

CAPITAL PROJECT

150351

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Estimating revenue and appropriating \$2,787,600.00 in the Series 2015B Bond Fund;
authorizing a contract with Gunter Construction for approximately \$2,421,000.00 for the
ADA Facility Improvements projects; and recognizing this ordinance as having
an accelerated effective date.

Is this ordinance for the following:

- New Construction
- Replacement
- Repair

Was this project programmed in the Five-Year Capital Improvement Plan?

No

Yes

If yes, please identify year in which this project was funded.

If no, please detail the reasons why this project was not included and need for present funding request.

Does this project leverage non-city funds for design/construction?

No

Yes

If yes, please identify source and amount.

Source of Funds: _____

Year Funded: _____

Amount of Non-City Funds: \$ _____

If no, please identify source and amount of city funds.

Acct #: _____

Name of Fund: _____

Year Funded: _____

Amount of City Funds: \$ _____

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2015B Special Obligation Bonds

FY2016

\$ 2,787,600

Are these O&M costs reflected in the current budget?

No

Yes

If yes, please provide source of funds.

If no, please identify year in which additional operating and maintenance costs will be needed.

Reference Numbers: (Previously approved legislation): _____

Reviewed by: _____

OMB Approval Date