

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Public Works to enter into a Cooperative Agreement with Buckeye Pipeline Transportation, LLC in the amount of \$629,294.00 for the removal and relocation of pipeline and other facilities in Project No. 89008535 - NE 104th Street Improvements

Is this ordinance for the following:

- New Construction
- Replacement
- Repair

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

No Yes
FY _____

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

Funding provided by Shoal Creek TIF. The design, construction, operation and maintenance will be by the gas company.

Please identify source of funds below.

Non-City source and amount.

Source of Funds: _____

Fiscal Year Funded _____

Amount of Non-City Funds: \$ _____

City source and amount.

Acct #: 19-3090-898041-B-89008535

Name of Fund: Capital Improvements

Fiscal Year Funded 2019

Amount of City Funds: \$ 629,294.00

If ordinance is for new construction or replacement of asset please provide the following information:

Total estimated costs (design through construction): \$ 629,294.00

Estimated lifespan of project in years \$ 20

Estimated annual operating and maintenance costs \$ \$0

(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)

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.

FY N/A

Reference Numbers: (Previously approved legislation): _____

OMB Approval Date