

# CAPITAL PROJECT

210253

## Ordinance Fiscal Note

Ordinance Number

**Ordinance Title (in Brief)**

Finalize an agreement to fund the improvements to signalize the intersection of NE 108th Street and NE Cookingham Drive (MO 291).

**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.  
All non-City sources of funding.

**Please identify source of funds below.**

Non-City source and amount.	21-3090-895917-B-89004825	Star Development -	\$28,500.00
Source of Funds:	21-3090-895911-B-89004825	Shoal Creek TIF -	\$72,500.00
Fiscal Year Funded	21-3090-895111-B-89004825	MoDOT -	\$101,000.00
Amount of Non-City Funds:			<u>\$ 202,000.00</u>

City source and amount.

Acct #: \_\_\_\_\_  
Name of Fund: \_\_\_\_\_  
Fiscal Year Funded: \_\_\_\_\_  
Amount of City Funds: \$ \_\_\_\_\_

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

Total estimated costs (design through construction): \$ \$202,000.00  
Estimated lifespan of project in years 40  
Estimated annual operating and maintenance costs \$ \$0.00  
*(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):**

\_\_\_\_\_

**Reviewed by:**

OMB Approval Date