

CAPITAL PROJECT

Ordinance Fiscal Note

170927

Ordinance Number

Ordinance Title (in Brief)

A

Is this ordinance for the following:

- Watershed Study
- 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.

FY2015

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

Please identify source of funds below.

Non-City source and amount.

Source of Funds:

Name of Fund:

Fiscal Year Funded

Amount of Non-City Funds:

\$ _____

City source and amount.

Source of Funds:

Name of Fund:

Fiscal Year Funded

Amount of City Funds:

18-3090-898501-B-89008176

Capital

2015

\$ 38,920.90

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

Total estimated costs (design through construction): \$ 38,920.90

Estimated lifespan of project in years 20

Estimated annual operating and maintenance costs \$ 1,500.00

(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.

TBD

Reference Numbers: (Previously approved legislation):

Reviewed by:

OMB Approval Date