

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing an agreement in the amount of \$4,061,912.49 with Miles Excavating, Inc. for design and building services in Project No. 89008240 Wornall Road 85th-89th

Is this ordinance for the following:

- New Construction
- Replacement
- Repair

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

No Yes
FY 2019

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: _____

Fiscal Year Funded _____

Amount of Non-City Funds: \$ _____

City source and amount.

Acct #: _____

Name of Fund: _____

Fiscal Year Funded _____

Amount of City Funds: \$ _____

AL-3518-897001-B-89008240

19-8010-807701-B-80002087

GO Bond 19 | Water

2018-2019

\$ 4,061,912.49

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

Total estimated costs (design through construction): \$4,061,912

Estimated lifespan of project in years 20

Estimated annual operating and maintenance costs \$10,000

(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.

3518-897001 and 8010-807701

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

FY _____

Reference Numbers: (Previously approved legislation):

OMB Approval Date