

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing an amendment to an agreement with Bike Share KC

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 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: \$ _____

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

Total estimated costs (design through construction): \$ _____

Estimated lifespan of project in years _____

Estimated annual operating and maintenance costs \$ _____

(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 _____

Reference Numbers: (Previously approved legislation): _____

Reviewed by:

OMB Approval Date