

CAPITAL PROJECT

Ordinance Fiscal Note

220770

Ordinance Number

Ordinance Title (in Brief)

Authorizing a \$250,000.00 contingency increase for construction to Project 89060881

Is this ordinance for the following:

- New Construction
- Replacement
- Repair

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

No Yes
FY22-23

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-3522-898077-B-89060881

23-3090-898407-611060-

GO Bond 2022 C/ CIP-PIAC CD 4

FY 22/23

\$250,000.00

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

Total estimated costs (design through construction): \$ \$1,107,802

Estimated lifespan of project in years 25

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. _____

2050

Reference Numbers: (Previously approved legislation):

160877

220486

Reviewed by:

OMB Approval Date