



TRANSPORTATION, INFRASTRUCTURE & OPERATIONS COMMITTEE

FEBRUARY 26, 2020



ORDINANCE NO. 200153

Water Revenue Bond Issue Series 2008A Payoff

Appropriating \$18,807,677.33 from the Unappropriated Fund Balance of the Water Fund to pay off the Subordinate Water Revenue Bond Issue, Series 2008A.

ORDINANCE NO. 200153

Appropriation Payoff Ordinance for Water Bond Series 2008A

- Original Bond Issuance Amount = \$35,000,000
- Original Term of Bond = 20 Years
- Interest Rate = 4.66%
- Payoff Amount = \$18,808,277
- Dollar Savings from Paying Off Early = \$3,814,154
- Present Value Savings from Paying Off Early = \$3,328,413

ORDINANCE NO. 191005 (Held in Committee)

18th Street Service Center Design Services

Appropriating \$2,489,385.00 from the Unappropriated Fund Balance of the Water Fund; and authorizing a \$2,489,385.00 Design Professional Services Contract with Peckham Guyton Albers & Viets, Inc., for the 18th Street Service Center Design Services project.

ORDINANCE NO. 200132 (Held in Committee)

Lime Unloading and Conveyance System

Authorizing a \$126,676.00 Design Professional Services Contract Amendment No. 1 to Contract No. 9138 with CDM Smith, Inc., for the Lime Unloading and Conveyance System Project for a total contract amount of \$726,676.00.

ORDINANCE NO. 200132

Lime Unloading and Conveyance System



THANK YOU

