

CAPITAL PROJECT

Ordinance Fiscal Note

220365

Ordinance Number

Ordinance Title (in Brief)

Estimating revenues in the amount of \$ \$241,467.73 in the Capital Improvement Fund; appropriating that amount to the NW Prairie View South - I-29/Route 45 project account; authorizing an Agreement with MoDOT for use for construction of the NW Prairie View Road South and I-29/Route 45 Interchange Project

Is this ordinance for the following:

- ☐ Watershed Study
☒ New Construction
☒ Replacement
☐ Repair

Was this project programmed in the Five-Year Capital Improvement Plan?☐ No

FY2022

☒ Yes**Please identify source of funds below.**

Non-City source and amount.

Source of Funds:

22-3091-895112-B-89008182

Name of Fund:

MHTC STP

Fiscal Year Funded

2022

Amount of Non-City Funds:

\$ 241,467.73

City source and amount.

Source of Funds:

Name of Fund:

Fiscal 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): \$ 7,400,000.00

Estimated lifespan of project in years 20 Years

Estimated annual operating and maintenance costs \$ 5,000.00

(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.

FY2027

Reference Numbers: (Previously approved legislation):

220102

200072

190645

180505

Reviewed by:

Nicolas Bosonetto

City Engineer

OMB Approval Date