

CAPITAL PROJECT

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing staff to apply to MoDOT for
a cost share grant to assist with the construction cost of the next phase of the Route 152 Trail

Is this ordinance for the following:

New Construction
 Replacement
 Repair

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

No

Yes

If no, please detail the reasons why this project was not included and need for present funding request.

Funding for the design has been funded by CD2 PIAC funds and the City has received a \$500,000 grant. The estimated cost of the project is \$1,694,382.80. This ordinance authorizes staff to apply for MoDOT cost share funds to reduce the City's match requirement.

Please identify source of funds below.

Non-City source and amount.

Source of Funds:

FHWA TAP

Fiscal Year Funded

2021

Amount of Non-City Funds:

\$ 500,000

\$

City source and amount.

Acct #:

3090-898201-89020267

Name of Fund:

NC2 PIAC

Fiscal Year Funded

2016

Amount of City Funds:

\$ 137,911

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

Total estimated costs (design through construction): \$ 1,832,294

Estimated lifespan of project in years 50

Estimated annual operating and maintenance costs \$ 5,000

(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)

Estimated maintenance for trail mowing. Bridge will be a prefabricated truss structure

with weathered steel so the bridge will not need to be painted during its lifespan. Since the trail will not receive deicing salt, the bridge should last for 50 years.

Are these O&M costs reflected in the current budget?

No

Yes

If yes, please provide source of funds.

Trail maintenance

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

Reference Numbers: (Previously approved legislation):

140182

Reviewed by: