

# CAPITAL PROJECT

220102

## Ordinance Fiscal Note

Ordinance Number

### Ordinance Title (in Brief)

Authorizing a construction Change Order #11 with Clarkson Construction in the amount of \$84,659.31 for a total construction contract of \$7,055,195.82, authorizing contingency of 15% of the original contract price for 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  Yes

This funding is for replacement of a software system, and debt will be paid from operating funds.

### Please identify source of funds below.

#### Non-City source and amount.

Source of Funds: \_\_\_\_\_  
Name of Fund: \_\_\_\_\_  
Fiscal Year Funded: \_\_\_\_\_  
Amount of Non-City Funds: \$ \_\_\_\_\_

#### City source and amount.

Source of Funds: 22-3090-895912-B-89008182  
Name of Fund: Capital Improvements  
Fiscal Year Funded: 2022  
Amount of City Funds: \$ 84,659.31

### 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): 190550 190645 180505

Reviewed by: **Nicolas Bosonetto**  
City Engineer

OMB Approval Date