

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 Yes
FY2022

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