

CAPITAL PROJECT

Ordinance Fiscal Note

220880

Ordinance Number

Ordinance Title (in Brief)

Authorizing Amendment No. 2 to a design professional services agreement with McClure Engineering Company, for \$188,955.00 for the 23rd Street Improvements project, for a total contract amount of \$522,848.00.

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

If yes, please identify year in which this project was funded.

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

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: AL-3521-898013-611060-89008540

Name of Fund: 23-3090-898083-B-89008540

Fiscal Year Funded: GO Bond Funds 2021 Q1, Capital Improvements

Amount of City Funds: \$ 2021 188,955.00

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

Total estimated costs (design through construction): \$ Design only - \$750,000.00

Estimated lifespan of project in years 30

Estimated annual operating and maintenance costs \$ 10,000.00

(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.

FY2025

Reference Numbers: (Previously approved legislation): _____

Reviewed by: _____