

CAPITAL PROJECT

220103

Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Authorizing the Director of Public Works to execute a \$1,044,337.00 construction contract with RGS and Associates, for repairing Corners throughout the City to make them ADA compliant.

Is this ordinance for the following:

- New Construction
- Replacement
- Repair

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

No Yes
FY21-22

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:

Fiscal Year Funded

Amount of Non-City Funds: _____

City source and amount.

Acct #:

AL-3522-898077-611060-89060882

Name of Fund:

GO Bond 2022 Q1

Fiscal Year Funded

FY 22

Amount of City Funds:

\$ \$1,044,337.00

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

Total estimated costs (design through construction): \$ _____

Estimated lifespan of project in years 25

Estimated annual operating and maintenance costs \$ _____

(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.

2050

Reference Numbers: (Previously approved legislation):

Reviewed by: