

Project Title: La Salle Street Outfall Council District(s): 5
Project Location: La Salle Street near San Marco Square Project Number: 00 12 66
Department: Public Works Program Area: Roads / Infrastructure / Transportation
Ordinance No.: BT No.: BT23-005 Useful Life: Project Completion Date:

Project Description:
 Project will provide drainage improvements in the San Marco Area to alleviate roadway flooding caused by heavy rainfall and high tides. A pump station is required to accomplish flood reduction benefits in this area of San Marco.

Justification:
 Pump station would reduce the frequency and severity of flooding.

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 38,346,006	23,146,006		15,200,000				
Pay-Go	\$ 5,674,452	5,674,452						
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ 20,000,000	20,000,000						
Totals	\$ 64,020,458	\$ 48,820,458	\$ -	\$ 15,200,000	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ 4,600,000	4,600,000						
Land Acquisition & Site Preparation	\$ 900,000		900,000					
Construction	\$ 58,520,458	44,220,458	(900,000)	15,200,000				
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art in Public Places	\$ -							
Totals	\$ 64,020,458	\$ 48,820,458	\$ -	\$ 15,200,000	\$ -	\$ -	\$ -	\$ -