

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	210280
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LEGISLATION IN BRIEF:

Authorizing a \$458,662.00 Design Professional Services Contract with HNTB Corporation, for the Water Main Replacement in the Area of 85th Street to Red Bridge Road, Wornall Road to Blue River Road project.

**What is the purpose of this legislation?** OPERATIONAL

*For the purpose of authorizing expenditures new or planned to conduct municipal services*

**Does this legislation spend money?** YES Yes/No

*See Sections 01, 02 and 03 for sources of funding*

**Does this legislation estimate new Revenues?** NO Yes/No

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**Does this Legislation Increase Appropriations?** NO Yes/No

**Are costs associated with this legislation ongoing (Yes)? Or one-time (No)** NO Yes/No

*See Section 00: " Notes" Below*

**Section 00: Notes:**

*This Ordinance is requesting a one time expenditure of \$458,662.00 for a contract for a water main replacement.*

Five years of operational costs for ongoing programs should be included in Section 04 below.

**FINANCIAL IMPACT OF LEGISLATION**

**Section 01: If applicable, where are funds appropriated in the current budget?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST
8010	807705	611040	80002273	458,662	

**Section 02: If applicable, where will new revenues be estimated?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST

**Section 03: If applicable, where will appropriations be increased?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST

<b>NET IMPACT ON OPERATIONAL BUDGET</b>	-	-
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*RESERVE STATUS:*

**SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)**

FUND	FUND NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears
	<b>TOTAL REV</b>	-	-	-	-	-	-	-

FUND	FUND NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears
8010	Water Fund	458,662						
	<b>TOTAL EXP</b>	458,662	-	-	-	-	-	-

<b>NET Per-YEAR IMPACT</b>	(458,662)	-	-	-	-	-	-
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<b>NET IMPACT ( SIX YEARS)</b>	<b>(458,662.00)</b>
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