

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	210868
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LEGISLATION IN BRIEF:

Authorizing a cost apportionment agreement between MoDOT and the City

What is the purpose of this legislation? CAPITAL

For the purpose of funding for the construction of fixed capitalizable assets

Does this legislation spend money? Yes/No

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues? Yes/No

0

Does this Legislation Increase Appropriations? Yes/No

0

Does this legislation expand the scope of city services, or expand the city's infrastructure? Yes/No

Maintenance of existing assets is included in the budget. For details see Section 00: " Notes" Below

Section 00: Notes:

Entering into a Cost Apportionment Agreement in the Amount of \$160,000 with the Missouri Highways and Transportation Commission for a Planning and Environmental Linkages Study along I-29, I-35 and US 169 from funds previously appropriated. Project is for a study and the new construction and replacement will not be known until the study is complete.

Five years of operational and maintenance costs 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 21-22 BUD	FY 22-23 EST
3090	898104	619850	89008871	80,000.00	
3090	898204	619850	89008871	80,000.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

NET IMPACT ON OPERATIONAL BUDGET

RESERVE STATUS:

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

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
TOTAL REV		-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
3090	Capital Improvements	160,000						
TOTAL EXP		160,000	-	-	-	-	-	-

NET Per-YEAR IMPACT (160,000)

NET IMPACT (SIX YEARS) (160,000.00)

REVIEWED BY Charles Leap DATE 9/13/2021