

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	210592
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LEGISLATION IN BRIEF:

Authorizing amendment #3 with Cook, Flat, and Strobel Engineers, P.A. Authorizing Amendment #3 with Cook, Flatt and Strobel Engineering, P.A. in the amount of \$98,910.00, for engineering design services for the Lee's Summit Road project from Anderson Drive to Lakewood Boulevard for a total contract amount of \$498,060.00.

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:

Lifespan is estimated to be 30 years with \$15,000 annual operating and maintenance cost.

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
3521	898015	B	89008194	98,910.00	

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
3521	GO Bond 2021 Q1	98,910	15,000	15,000	15,000	15,000	15,000	375,000
TOTAL EXP		98,910	15,000	15,000	15,000	15,000	15,000	375,000

NET Per-YEAR IMPACT

NET IMPACT (SIX YEARS) **(548,910.00)**

REVIEWED BY Charles Leap DATE 7/8/2021