

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210573

LEGISLATION IN BRIEF:

Estimating revenue in the amount of \$496,142.00 and appropriating the same; authorizing a \$1,103,169.00 Construction Completion Contract with Hettinger Excavating, LLC, for the Water Main Replacement in the Area of Burning Tree Drive to W. 139th Street, St. Andrew Drive to Wornall Road Project; authorizing a maximum expenditure of \$1,213,486.00; and recognizing this ordinance as having an accelerated effective date.

What is the purpose of this legislation?

CAPITAL

Authorizing a design professional amendment for a project

Does this legislation spend money?

YES

Yes/No

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues?

YES

Yes/No

See Section 02 for new revenue estimates

Does this Legislation Increase Appropriations?

YES

Yes/No

See Section 03 for increases in appropriations

Does this legislation expand the scope of city services, or expand the city's infrastructure?

NO

Yes/No

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

Section 00: Notes:

Design amendment contract for design not construction

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
8077	807705	611060	80002033	717,344	-

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
8077	800000	581160	80002033	496,142	-

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
8077	807705	611060	80002033	496,142	-

NET IMPACT ON OPERATIONAL BUDGET

RESERVE STATUS:

REVENUE SUPPORTED

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
8077	water revenue bond	496,142						
TOTAL REV		496,142	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
8077	water revenue bond	1,213,486						
TOTAL EXP		1,213,486	-	-	-	-	-	-

NET Per-YEAR IMPACT	(717,344)	-	-	-	-	-	-	-
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NET IMPACT (SIX YEARS) (717,344.00)

REVIEWED BY

Heather Bray

DATE

6/17/2021