

LEGISLATIVE FISCAL NOTE				LEGISLATION NUMBER:		220805		
LEGISLATION IN BRIEF:								
Authorizing the Director of Public Works execute a cost share agreement with the Missouri Highways and Transportation Commission (MHTC) related to the US-169 Trail Overpass from Madison to Metro North Mall Drive (#89020267) to accept a \$1,059,392 state grant.								
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? See Section 00: " Notes" Below				NO		Yes/No		
Does this legislation estimate new Revenues? 0				NO		Yes/No		
Does this Legislation Increase Appropriations? 0				No		Yes/No		
Does this legislation expand the scope of city services, or expand the city's infrastructure? See Section 04 for five years of ongoing maintenance costs.				Yes		Yes/No		
Section 00: Notes:								
The US 169 Overpass/Route 152 Trail Segment 10 project has federal and matching funds. Maintenance obligations will be regular mowing. Trail is along a commercial corridor with businesses which might provide a higher level of service.								
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				FY22 - 23 BUD		FY 23 - 24 EST		
3090 898207 A 89020267				621,074.55				
3090 898207 B 89020267				834,230.73				
Section 02: If applicable, where will new revenues be estimated?								
FUND DEPTID ACCOUNT PROJECT				FY22 - 23 BUD		FY 23 - 24 EST		
3090 898012 B 89020267				1,559,392.00				
Section 03: If applicable, where will appropriations be increased?								
FUND DEPTID ACCOUNT PROJECT				FY22 - 23 BUD		FY 23 - 24 EST		
NET IMPACT ON OPERATIONAL BUDGET				1,559,392.00		-		
				RESERVE STATUS:		REVENUE SUPPORTED		
SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)								
FUND	FUND NAME	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	All Outyears
2030	Parks and Rec							
2580								
1000								
1000								
TOTAL REV			-	-	-	-	-	
FUND	FUND NAME	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	All Outyears
2030	Parks and Rec			2,000	2,050	2,100	2,150	2,200
2580								
1000								
1000								
TOTAL EXP			-	2,000	2,050	2,100	2,150	
NET Per-YEAR IMPACT			-	(2,000)	(2,050)	(2,100)	(2,150)	
NET IMPACT								
REVIEWED BY			DATE					

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