



## Meeting Agenda 4

### Finance, Governance and Public Safety Committee

Katheryn Shields, Chair  
Heather Hall, Vice Chair  
Ryana Parks-Shaw  
Melissa Robinson  
Lee Barnes  
Kevin McManus

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**Wednesday, October 6, 2021**

**10:30 AM**

**26th Floor, Council Chamber**

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#### PUBLIC OBSERVANCE OF MEETINGS

Members of the City Council may attend this meeting via videoconference.

Any closed session may be held via teleconference.

The public can observe this meeting at the links provided below.

Applicants and citizens wishing to participate have the option of attending each meeting or they may do so through the videoconference platform ZOOM, using this link:

<https://us02web.zoom.us/j/84530222968>

#### **210894**

Authorizing the Director of General Services to execute a one year lease agreement with one two-year option to renew with Giving Hope & Help, Inc., for the use of an office space at Robert J. Mohart Center, located at 3200 Wayne Room 216 and 226, Kansas City, Missouri 64108.

#### HELD IN COMMITTEE

#### **210825**

Waiving a certain procedure of the City's Arterial Street Impact Fee Code; appropriating \$8,525,582.35 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

#### ADDITIONAL BUSINESS

1. Finance Department will present the FY2020-21 Year End Cash Basis Financial Report.
2. There may be additional general discussion regarding current Finance, Governance and Public Safety Committee issues.
3. Closed Session

Pursuant to Section 610.021 subsection 1 of the Revised Statutes of Missouri to discuss legal matters, litigation, or privileged communications with attorneys;

- Pursuant to Section 610.021 subsection 2 of the Revised Statutes of Missouri to discuss real estate;
- Pursuant to Section 610.021 subsections 3 and 13 of the Revised Statutes of Missouri to discuss personnel matters;
- Pursuant to Section 610.021 subsection 9 of the Revised Statutes of Missouri to discuss employee labor negotiations;
- Pursuant to Section 610.021 subsection 11 of the Revised Statutes of Missouri to discuss specifications for competitive bidding;
- Pursuant to Section 610.021 subsection 12 of the Revised Statutes of Missouri to discuss sealed bids or proposals; or
- Pursuant to Section 610.021 subsection 17 of the Revised Statutes of Missouri to discuss confidential or privileged communications with auditor

4. Those who wish to comment on proposed ordinances can attend or, send testimony to: [public.testimony@kcmo.org](mailto:public.testimony@kcmo.org).

Comments received will be distributed to the Finance committee and added to the public record by the clerk . The city provides several ways for residents to watch City Council meetings:

- Live Stream on the city's website at [www.kcmo.gov](http://www.kcmo.gov)
- Live Stream on the city's YouTube channel at <https://www.youtube.com/watch?v=3hOuBlg4fok>
- Watch Channel 2 on your cable system. The channel is available through Time Warner Cable (channel 2 or 98.2), AT&T U-verse (channel 99 then select KansasCity) and Google Fiber on Channel 142.
- To watch archived meetings, visit the City Clerk's website and look in the Video on Demand

The City Clerk's Office now has equipment for the hearing impaired for use with every meeting. To check out the equipment please see the secretary for each committee. Be prepared to leave your Driver's License or State issued Identification card with the secretary and she will give you the equipment. Upon returning the equipment your license will be returned.

Adjournment

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**File #:** 210894

ORDINANCE NO. 210894

Authorizing the Director of General Services to execute a one year lease agreement with one two-year option to renew with Giving Hope & Help, Inc., for the use of an office space at Robert J. Mohart Center, located at 3200 Wayne Room 216 and 226, Kansas City, Missouri 64108.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of General Services Department is authorized to execute a lease agreement with Giving Hope & Help, Inc. for the purpose of the use of an office space beginning October 15, 2021 and ending October 14, 2022. A copy of the lease agreement is on file in the General Services Department.

Section 2. That the revenue in the following account of the General Fund, is hereby estimated in the following amount pursuant to the Giving Hope & Help, Inc. lease agreement:

22-1000-071600-457500	City Property and Acquisition	\$1,641.02
..end		

\_\_\_\_\_  
Tammy L. Queen  
Director of Finance

Approved as to form and legality:

\_\_\_\_\_  
Matthew W. Cooper  
Assistant City Attorney



# LEGISLATIVE FISCAL NOTE

LEGISLATION  
NUMBER:

**210894**  
TMP-1045

**LEGISLATION IN BRIEF:**

Authorizing the Director of General Services to execute a one (1) year lease agreement with a two (2) year option to renew with Giving Hope & Help, INC, for the use of an office space at Robert J. Mohart Center, located at 3200 Wayne Room 216 and 226, Kansas City, Missouri 64108.

**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?**

**NO**

Yes/No

See Section 00: " Notes" Below

**Does this legislation estimate new Revenues?**

**YES**

Yes/No

See Section 02 for new revenue estimates

**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 estimates lease revenues in the General Fund.*

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 21-22 BUD	FY 22-23 EST

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
1000	071600	457500		1,641	3,007

**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**

1,641      3,007

**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
1000	General Fund	1,641	3,007	3,007	-	-	-	-
<b>TOTAL REV</b>		<b>1,641</b>	<b>3,007</b>	<b>3,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
<b>TOTAL EXP</b>		<b>-</b>						

**NET Per-YEAR IMPACT**      1,641      3,007      3,007      -      -      -      -

**NET IMPACT ( SIX YEARS)**      **7,655.00**

REVIEWED BY

Jessica Oliphant

DATE

9/28/2021







**File #: 210825**

ORDINANCE NO. 210825

Waiving a certain procedure of the City’s Arterial Street Impact Fee Code; appropriating \$8,525,582.35 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, Committee Substitute for Ordinance 190532 appropriated collected impact fee funds for the end of Fiscal Year 2018/19 and was the last impact fee allocation ordinance providing for a true accounting and balance of the Arterial Street Impact Fee Fund program; and

WHEREAS, in Fiscal Year 2019/20, \$1,440,191.95 was collected in all of the City’s impact fee districts and in Fiscal Year 2020/21, \$2,086,969.04 was collected in all of the City’s impact fee districts for a total two-year collection of \$3,527,160.99; and

WHEREAS, the Arterial Street Impact Fee Fund has not been rolled over from FY 2020/21 to FY 2021/22 and projects currently underway need funding restored to continue; and

WHEREAS, projects previously funded with Arterial Street Impact Fee Funds have been completed; and

WHEREAS, this ordinance recognizes the collected revenue in FY 2019/20 and FY 2020/21 and allocates the collected revenue and completed project accounts that have been swept into projects and district contingencies; NOW THEREFORE,

**BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:**

Section 1. That pursuant to City Code Section 39-6(i), no recommendations were proposed by the Arterial Street District Advisory Committee as to how appropriations should be spent from the trust accounts for each benefit district at the time the 2020-2021 and 2021-2022 annual budgets were proposed, thus, this recommendation process is hereby waived.

Section 2. That the sum of \$8,525,582.35 is hereby appropriated from the Unappropriated Fund Balance of the Arterial Street Impact Fee fund to the following accounts in the Arterial Street Impact Fee fund:

22-2430-897241-B-89008824	Platte Purchase 95th -108th	\$2,114,499.69
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22-2430-707287-B-70192340	N.E. 96th St. N. Oak to Maplewoods	377,993.78
22-2430-897123-B-89008700	N.E. 112th bridge-N. Stark HWY A	490,770.98
22-2430-897123-B-89004825	N.E. 108th-N.E. Cookingham Signal	125,000.00
22-2430-897124-B-89008895	N.E. 48th St. - I-435 to East End	958,771.86
22-2430-897124-B-89008254	Pleasant Valley Rd. -Searcy Creek	27,082.70
22-2430-897124-B-89020217	N. Brighton- 58th to Pleasant Valley	363,490.74
22-2430-897299-B-89008894	N.W. 56th St-Northwood to I-29	600,724.63
22-2430-707299-B-70221000	Waukomis Dr. N.W. 68th to Frank V.	600,000.00
22-2430-897299-B-89008893	Waukomis Dr.- I-29 to Englewood	200,000.00
22-2430-897533-B-89009996	Contingency	519,042.96
22-2430-708016-B-70192304	Red Bridge Road – Wornall to Holmes	1,575,035.06
22-2430-897420-B-89004836	Ward Parkway Two Way Conversion	<u>573,169.95</u>
	TOTAL:	\$8,525,582.35

Section 3. The Director of Public Works is hereby designated as requisitioning authority for Account Nos. 22-2430-897241, 22-2430-897123, 22-2430-897124, 22-2430-897299, 22-2430-897533, and 22-2430-897420. That the Director of Parks and Recreation is hereby designed as requisitioning authority for Account Nos. 22-2430-707287, 22-2430-707299, and 22-2430-708016.

Section 4. That this ordinance, relating to the design, repair, maintenance or construction of a public improvement, is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(D) of the City Charter and shall take effect in accordance with Section 503 of the City Charter.

..end

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I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

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Tammy Queen  
Director of Finance

Approved as to form and legality:

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Nicole Roweltte  
Assistant City Attorney



# BUDGET ADJUSTMENT

**210825**

## Ordinance Fact Sheet

Ordinance Number

**Brief Title** Appropriating Arterial Street Impact Fee Funds

**Approval Deadline** \_\_\_\_\_

**Reason** To recognize FY 19/20 and FY 20/21 collected revenues and closing of completed projects

**Details**

**Reason for Adjustment**

Waiving a certain procedure of the City's arterial street impact fee code; appropriating \$8,525,582.35 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund; designating requisition authority; and recognizing this ordinance as having an accelerated effective date.

**Discussion** (explain all financial aspects of the proposed legislation, including future implications, any direct/indirect costs, specific account numbers, ordinance references, and budget page numbers.)

The City collects arterial street impact fee funds throughout the fiscal year. Committee Substitute for Ordinance 190532 was the last ordinance which recognized collected revenue and appropriated it to project accounts and district contingencies.

In Fiscal Year 2019/20 \$1,440,191.95 was collected in all of the City's impact fee districts and in Fiscal Year 2020/21 \$2,086,969.04 was collected in all of the City's impact fee districts for a total two-year collection of \$3,527,160.99. Projects previously funded with Arterial Street Impact Fee Funds have been completed those funds can be reallocated to projects or district contingencies. Arterial Street Impact Fee Fund has not been rolled over from FY 2020/21 to FY 2021/22 and projects currently underway need funding restored to continue.

There are eight impact fee districts with fixed geography. Funds collected in the districts are to be spent within the district. Funds can only be used on arterial streets per Ordinance 011258 and eligible costs are the design and construction of improvements which improve the traffic capacity of the arterial street system or construct the major street plan. Right of way acquisition or maintenance are not eligible costs.

The projects being funded with the ordinance are existing projects or projects which implement a previously adopted planning study.

**Department, Program, or Accounts Affected**

<b>Sponsor</b>
City Manager's Office, Finance, Parks
Public Works
<b>From/Transferor(s) or Fund Title(s)</b>
See attached appropriation worksheet & Fiscal Note
<b>To/Transferee(s) or Fund Title(s)</b>
See attached appropriation worksheet & Fiscal Note

**Policy / Program Impact**

<b>Policy or Program Emphasis Change</b>	<input type="checkbox"/> No <input type="checkbox"/> Yes
<b>Operational Impact Assessment</b>	

**Council Committee Actions**

<input type="checkbox"/> Do Pass	<input type="checkbox"/> Hold
<input type="checkbox"/> Do Pass (as amended)	<input type="checkbox"/> w/o Recommendation
<input type="checkbox"/> Committee Sub.	<input type="checkbox"/> Do Not Pass

**Fact Sheet prepared by:** Wes Minder, P.E.      **Date:** 9/13/2021  
**Assistant City Manager**

**Fact Sheet reviewed by:** Charles Leap, OMB      **Date:** 9/13/2021

**Reference Numbers**

011258, 190532

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	<b>210825</b>
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LEGISLATION IN BRIEF:

Appropriating \$8,525,582.35 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund

**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 Yes/No

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

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

0

**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:**

*Arterial Street Impact Fee Fund has not been rolled over from FY 2020/21 to FY 2021/22 and projects currently underway need funding restored to continue*

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

**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
2430	Various	B	Various	8,525,582	

**NET IMPACT ON OPERATIONAL BUDGET**

*RESERVE STATUS:* **DRAW ON RESERVES**

**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
<b>TOTAL REV</b>		-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
2430	Arterial Street Impact Fee Fund	8,525,582						
<b>TOTAL EXP</b>		8,525,582	-	-	-	-	-	-

**NET Per-YEAR IMPACT** (8,525,582)    -    -    -    -    -    -

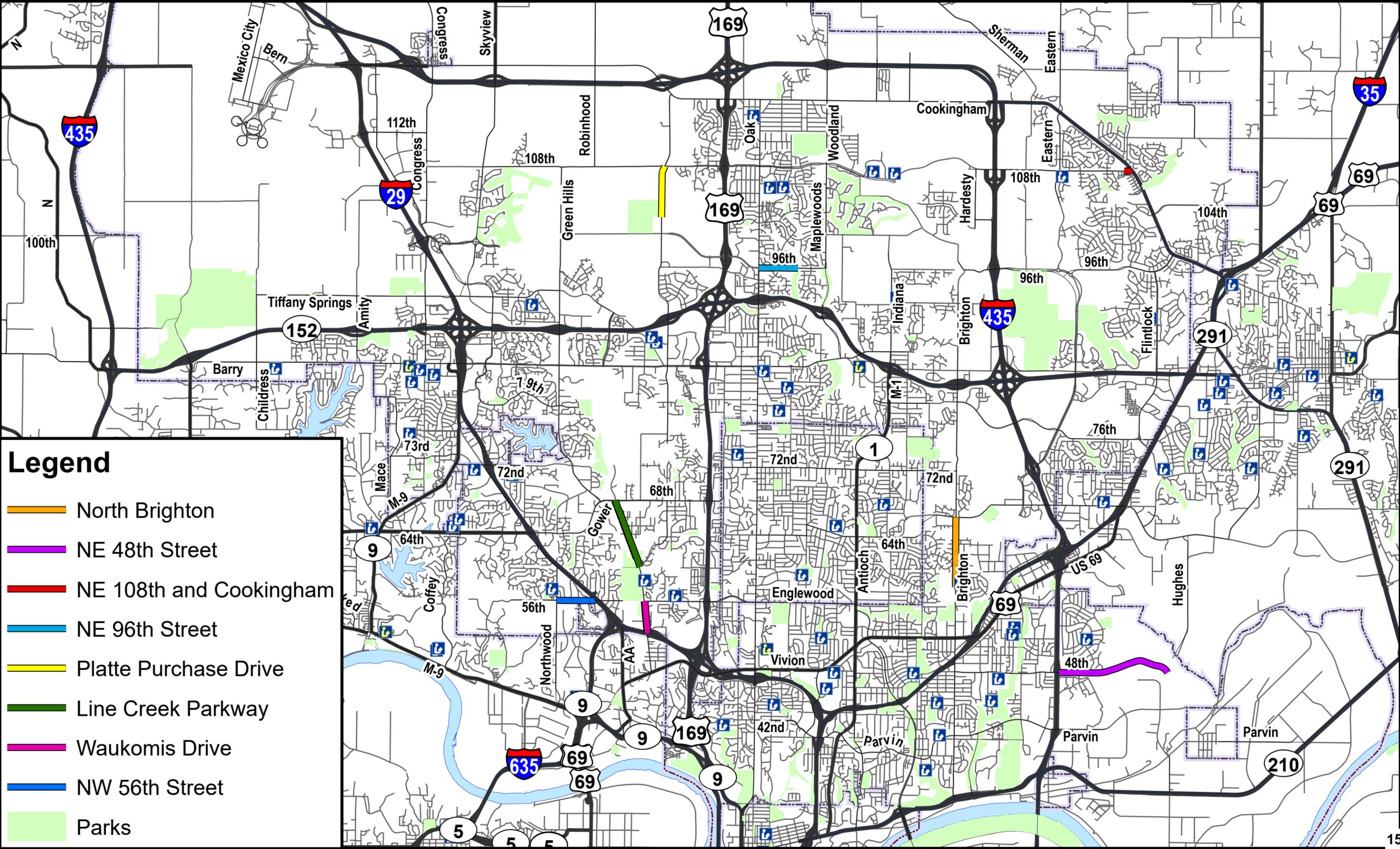
**NET IMPACT ( SIX YEARS)** **(8,525,582.35)**

REVIEWED BY Charles Leap DATE 9/13/2021



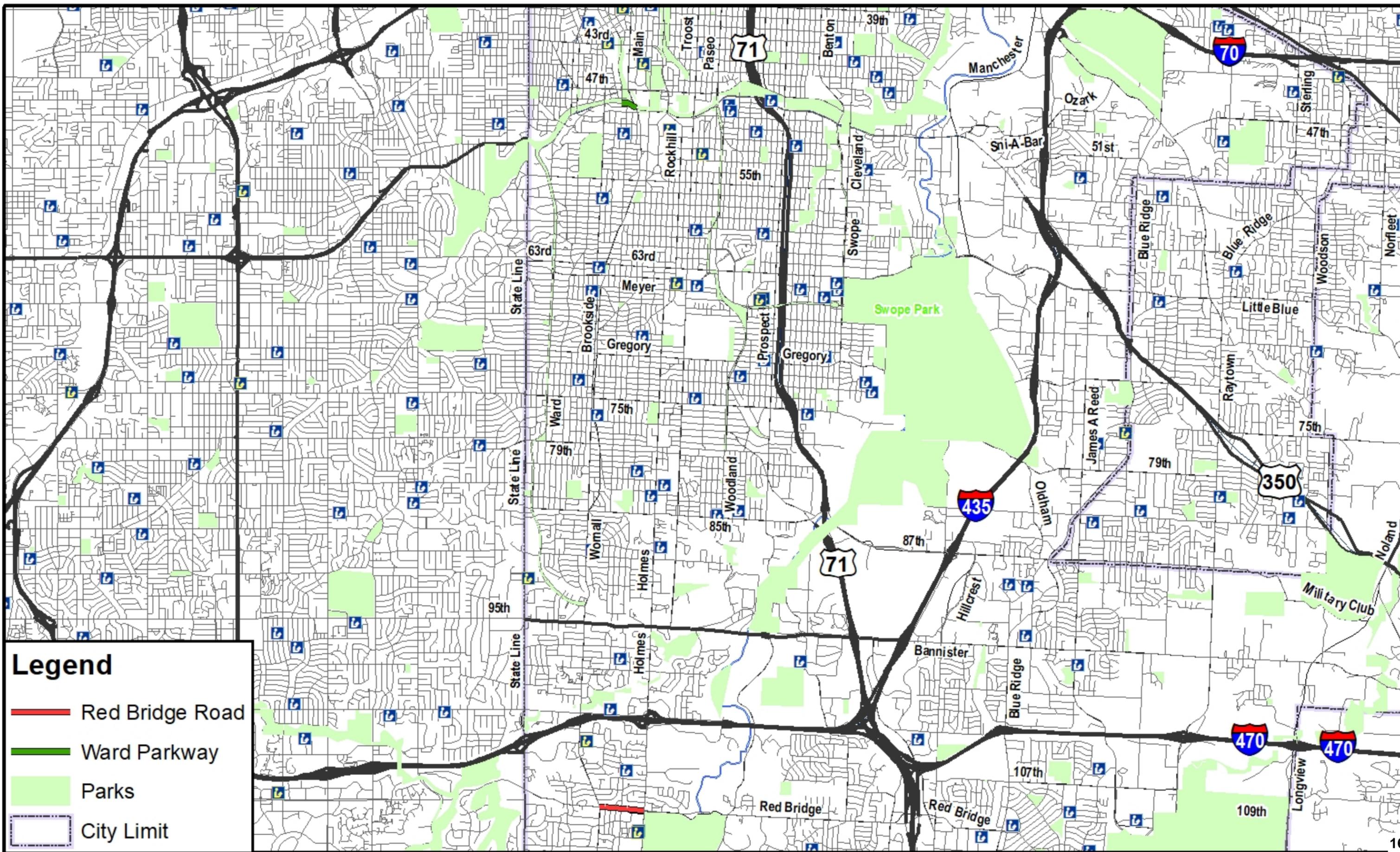


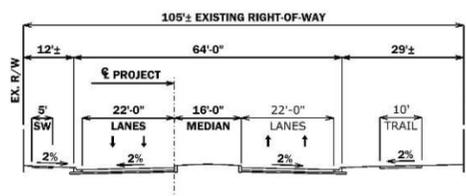
# FY 2022 Impact Fee Ordinance Map North of the River



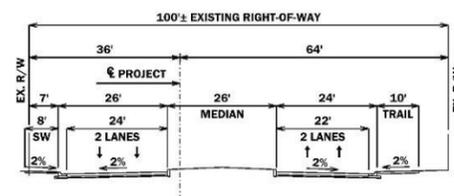
- Legend**
- North Brighton
  - NE 48th Street
  - NE 108th and Cookingham
  - NE 96th Street
  - Platte Purchase Drive
  - Line Creek Parkway
  - Waukomis Drive
  - NW 56th Street
  - Parks

# FY 2022 Impact Fee Ordinance Map South of the River





TYPICAL 4-LANE SECTION W/ MEDIAN



TYPICAL 4-LANE SECTION W/ MEDIAN (EXISTING 4-LANE AREA)

LEGEND

- SIDEWALK AND TRAIL
- EXISTING 4-LANE AREA
- 4-LANE WITH MEDIAN
- WIDENING AND TRANSITION AREA

RED BRIDGE ROAD 4-LANE LAYOUT - WITH MEDIAN

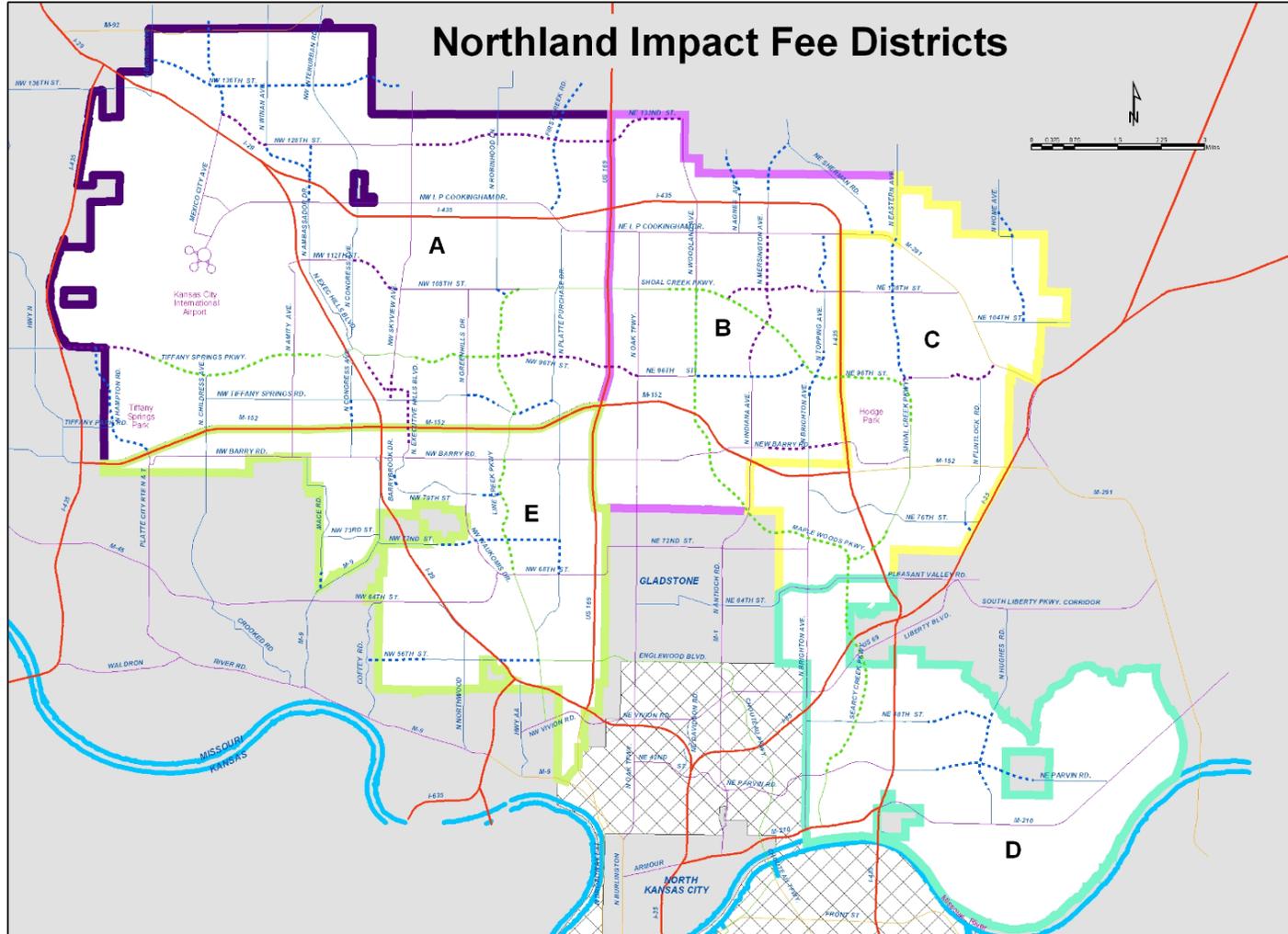


LOCHNER

CONCEPT PLAN C

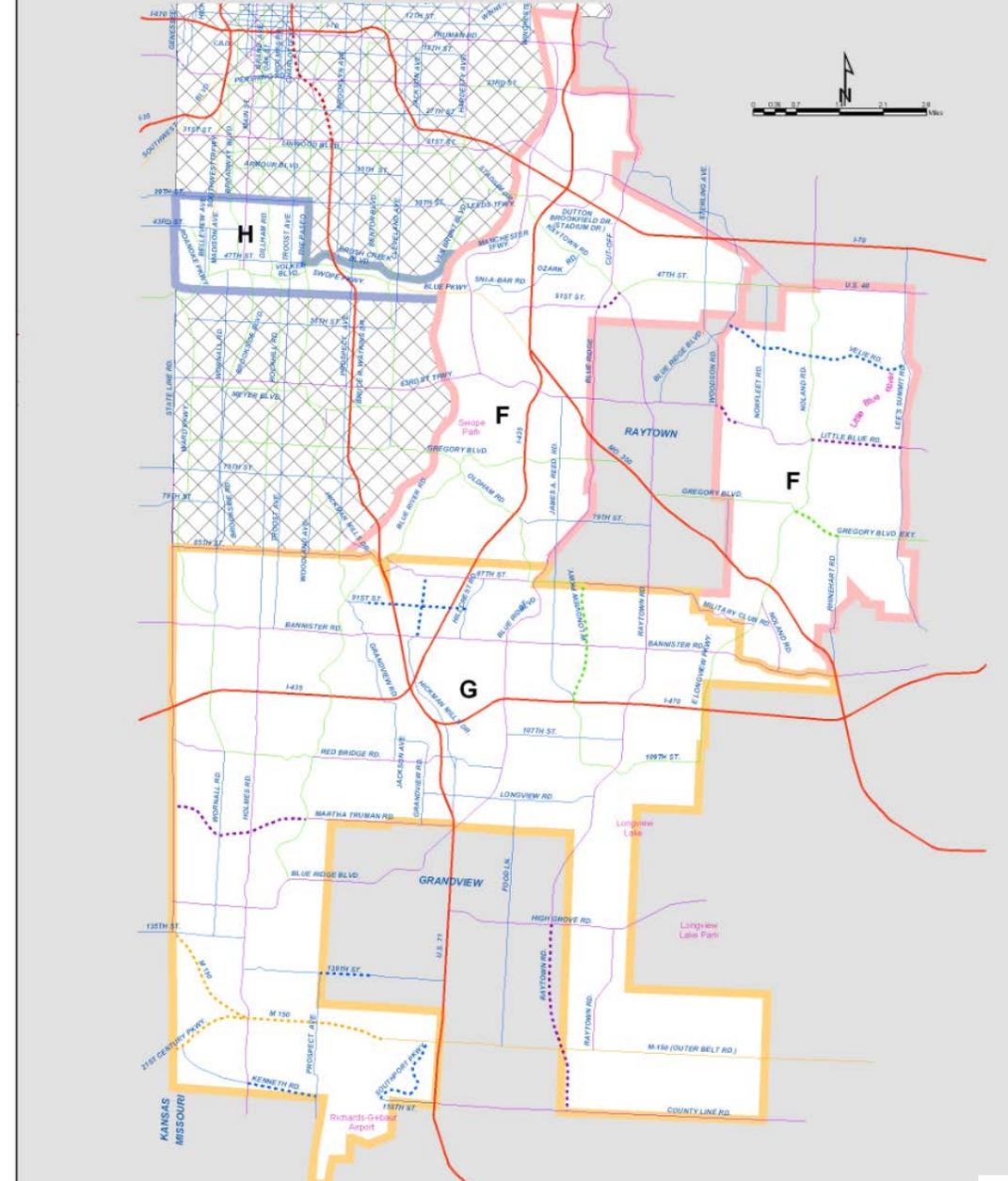
# Ordinance 210825

## Northland Impact Fee Districts



Legend	
	Exempt Area
	Primary Arterial, Existing
	Secondary Arterial, Existing
	Boulevards, Existing
	Expressway, Existing
	Freeway, Existing
	Primary Arterial, Proposed
	Secondary Arterial, Proposed
	Boulevards, Proposed
	Expressway, Proposed
	Freeway, Proposed

## Southland Impact Fee Districts



Legend	
	Exempt Area
	Primary Arterial, Existing
	Secondary Arterial, Existing
	Boulevards, Existing
	Expressway, Existing
	Freeway, Existing
	Primary Arterial, Proposed
	Secondary Arterial, Proposed
	Boulevards, Proposed
	Expressway, Proposed
	Freeway, Proposed

# Ordinance 210825

		2003 Total	2004 Total	2005 Total	2006 Total	2007 Total	2008 Total	2009 Total	2010 Total	2011 Total	2012 Total	2013 Total	2014 Total	2015 Total	2016 Total	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	* As of 9/22/23 2022 Total
Revenues	Airport Devel Impact Fee (A)	185,220.52	396,223.56	166,857.68	319,144.65	201,601.50	176,899.32	851,586.24	75,052.08	85,394.03	38,781.17	39,244.01	69,316.26	37,898.94	183,061.44	300,769.57	176,943.84	586,174.24	181,853.59	598,491.35	325,936.63
	Birmingham Devel Impact Fee (D)	172,872.83	10,018.89	70,098.11	413,486.91	72,348.76	16,414.95	98,381.39	114,909.95	13,785.65	2,825.28	6,367.98	90,040.10	118,088.82	140,178.81	99,722.56	394,160.08	365,829.27	301,718.40	469,169.32	340,733.63
	East Devel Impact Fee (F)	91,029.27	168,948.20	197,660.80	138,967.96	51,735.46	113,098.15	251,872.95	50,424.87	58,741.67	8,202.75	27,647.51	5,997.73	83,459.30	10,523.57	81,629.44	6,430.59	10,599.81	32,971.41	114,933.83	9,215.49
	Line Creek Devel Impact Fee (E)	586,182.90	690,813.05	621,628.19	504,211.41	306,070.32	370,246.09	67,167.74	34,176.51	37,978.31	41,234.88	52,278.32	29,990.61	77,995.28	47,921.63	201,614.59	344,335.49	51,075.95	257,010.91	228,293.31	108,212.06
	North Oak Devel Impact Fee (B)	317,305.50	283,664.20	225,897.83	255,654.73	197,699.74	555,415.49	55,272.64	72,157.72	49,488.65	13,723.75	20,138.81	58,179.62	34,901.42	171,500.35	165,706.89	53,587.36	20,909.26	114,454.44	20,072.85	29,476.89
	Plaza Devel Impact Fee (H)	1,102,321.19	990,064.87	234,223.85	(11,952.42)	46,002.72	47,987.04	37,871.99	25,888.03	4,767.44	-	94,378.71	353,998.55	116,098.04	23,270.12	38,872.31	15,215.02	487,496.18	90,457.57	46,582.46	56,188.60
	Shoal Ck Devel Impact Fee (C)	298,676.05	683,156.02	355,537.64	259,449.26	501,126.59	270,139.60	89,891.14	283,476.82	78,648.78	24,324.67	30,327.91	15,042.10	66,504.29	76,910.91	91,821.47	104,204.67	105,433.75	77,497.03	54,434.32	51,815.30
	South Devel Impact Fee (G)	379,795.05	430,870.72	328,068.01	187,603.89	79,789.58	53,942.39	148,270.22	40,379.49	2,600.91	127,036.71	34,201.78	289,673.01	63,947.35	345,508.26	312,858.72	54,619.92	217,803.28	384,228.59	554,991.61	102,095.88
	<b>Total Revenues</b>	<b>3,133,403.31</b>	<b>3,653,759.49</b>	<b>2,199,972.11</b>	<b>2,066,566.39</b>	<b>1,456,374.66</b>	<b>1,604,143.03</b>	<b>1,600,314.31</b>	<b>696,465.47</b>	<b>331,405.43</b>	<b>256,129.22</b>	<b>304,585.03</b>	<b>912,237.98</b>	<b>598,893.44</b>	<b>998,875.09</b>	<b>1,292,995.54</b>	<b>1,149,496.96</b>	<b>1,845,321.74</b>	<b>1,440,191.95</b>	<b>2,086,969.04</b>	<b>1,023,674.49</b>
	Expenditures	Airport Devel Impact Fee (A)	3,192.05	-	-	-	534,921.46	80,799.39	971,825.24	101,205.03	197,901.55	41,851.47	-	1,820.43	324,032.77	150,000.00	-	-	-	-	-
Birmingham Devel Impact Fee (D)		3,192.05	-	-	-	-	-	6,348.88	151,502.31	81,892.59	173,891.93	350,000.00	-	174,071.47	-	1,177.09	66,484.36	262,398.84	52,918.37	50,692.02	28,948.94
East Devel Impact Fee (F)		3,192.05	-	-	-	-	-	1,730.80	259,944.81	469,320.70	56,794.77	10,364.57	90,719.56	1,996.35	167.25	-	-	-	-	-	-
Line Creek Devel Impact Fee (E)		3,192.05	-	5,847.62	853,818.11	143,265.12	366,751.28	184,571.97	573,419.50	209,042.55	548,770.16	29,096.43	11,933.67	44,712.24	16,285.93	-	-	-	-	-	-
North Oak Devel Impact Fee (B)		3,192.05	-	-	-	173,112.43	25,644.80	520.77	269,420.15	196,488.51	-	303,571.17	871.30	113,214.55	239,195.77	12,583.45	-	-	-	-	-
Plaza Devel Impact Fee (H)		3,192.05	57,775.94	-	4,685.67	-	159.68	38,212.73	89,949.37	1,770,186.96	-	849,740.11	269,567.16	68,748.95	-	433,676.23	-	51,404.38	-	-	-
Shoal Ck Devel Impact Fee (C)		3,192.05	-	-	164,422.99	62,311.02	758,545.50	1,398,424.58	219,419.39	572,689.14	120,668.72	1,696.02	1,821.07	61.71	249.48	106,402.65	70,978.71	-	-	-	-
South Devel Impact Fee (G)		3,192.05	-	381,570.36	155,905.66	5,063.22	646.18	-	432,029.11	227,828.55	-	789.23	308,394.24	345,736.43	29,014.15	28,131.61	92,418.49	367,692.09	191,707.98	1,834.07	-
<b>Total Expenditures</b>		<b>25,536.40</b>	<b>57,775.94</b>	<b>387,417.98</b>	<b>1,178,832.44</b>	<b>918,673.25</b>	<b>1,232,546.84</b>	<b>2,601,634.98</b>	<b>2,096,889.68</b>	<b>3,725,350.54</b>	<b>941,977.05</b>	<b>1,545,257.53</b>	<b>685,127.43</b>	<b>1,072,574.48</b>	<b>434,912.58</b>	<b>581,971.03</b>	<b>229,881.56</b>	<b>681,495.30</b>	<b>244,626.35</b>	<b>52,526.09</b>	<b>28,948.94</b>
Net Balance		Airport Devel Impact Fee (A)	182,028.47	396,223.56	166,857.68	319,144.65	(333,319.96)	96,099.93	(120,239.01)	(26,152.95)	(112,507.53)	(3,070.30)	39,244.01	67,495.83	(286,133.83)	33,061.44	300,769.57	176,943.84	586,174.24	181,853.59	598,491.35
	Birmingham Devel Impact Fee (D)	169,680.78	10,018.89	70,098.11	413,486.91	72,348.76	16,414.95	92,032.51	(36,592.36)	(68,106.94)	(171,066.65)	(343,632.02)	90,040.10	(55,982.65)	140,178.81	98,545.46	327,675.72	103,430.44	248,800.03	418,477.30	311,784.69
	East Devel Impact Fee (F)	87,837.22	168,948.20	197,660.80	138,967.96	51,735.46	113,098.15	250,142.15	(209,519.94)	(410,579.03)	(48,592.01)	17,282.94	81,462.95	10,356.32	81,629.44	6,430.59	10,599.81	32,971.41	114,933.83	9,215.49	
	Line Creek Devel Impact Fee (E)	582,990.85	690,813.05	615,780.57	(349,606.71)	162,805.19	3,494.80	(117,404.23)	(539,242.99)	(171,064.25)	(507,535.29)	23,181.89	18,056.94	33,283.04	31,635.70	201,614.59	344,335.49	51,075.95	257,010.91	228,293.31	108,212.06
	North Oak Devel Impact Fee (B)	314,113.45	283,664.20	225,897.83	255,654.73	24,587.31	529,770.69	54,751.87	(197,262.44)	(146,999.86)	13,723.75	(283,432.36)	57,308.32	(78,313.14)	(67,695.42)	153,123.44	53,587.36	20,909.26	114,454.44	20,072.85	29,476.89
	Plaza Devel Impact Fee (H)	1,099,129.14	932,288.93	234,223.85	(16,638.09)	46,002.72	47,827.36	(340.74)	(64,061.34)	(1,765,419.52)	-	(755,361.40)	84,431.38	47,349.09	23,270.12	(394,803.92)	15,215.02	436,091.80	90,457.57	46,582.46	56,188.60
	Shoal Ck Devel Impact Fee (C)	295,484.00	683,156.02	355,537.64	95,026.26	438,815.57	(488,405.90)	(1,308,533.43)	64,057.43	(494,040.36)	(96,344.05)	28,631.89	13,221.04	66,442.58	76,661.43	(14,581.18)	33,225.96	105,433.75	77,497.03	54,434.32	51,815.30
	South Devel Impact Fee (G)	376,603.00	430,870.72	(53,502.35)	31,698.23	74,726.36	53,296.21	148,270.22	(391,649.61)	(225,227.63)	127,036.71	33,412.55	(18,721.23)	(281,789.09)	316,494.11	284,727.11	(37,798.57)	(149,888.80)	192,520.61	553,157.54	102,095.88
	<b>Net Balance</b>	<b>3,107,866.91</b>	<b>3,595,983.55</b>	<b>1,812,554.13</b>	<b>887,733.95</b>	<b>537,701.41</b>	<b>371,596.19</b>	<b>(1,001,320.67)</b>	<b>(1,400,424.21)</b>	<b>(3,393,945.11)</b>	<b>(685,847.83)</b>	<b>(1,240,672.50)</b>	<b>227,110.55</b>	<b>(473,681.04)</b>	<b>563,962.51</b>	<b>711,024.51</b>	<b>919,615.40</b>	<b>1,163,826.44</b>	<b>1,195,565.60</b>	<b>2,034,442.95</b>	<b>994,725.55</b>

# Ordinance 210825

2022 Available  
Balance as of  
9.22.21

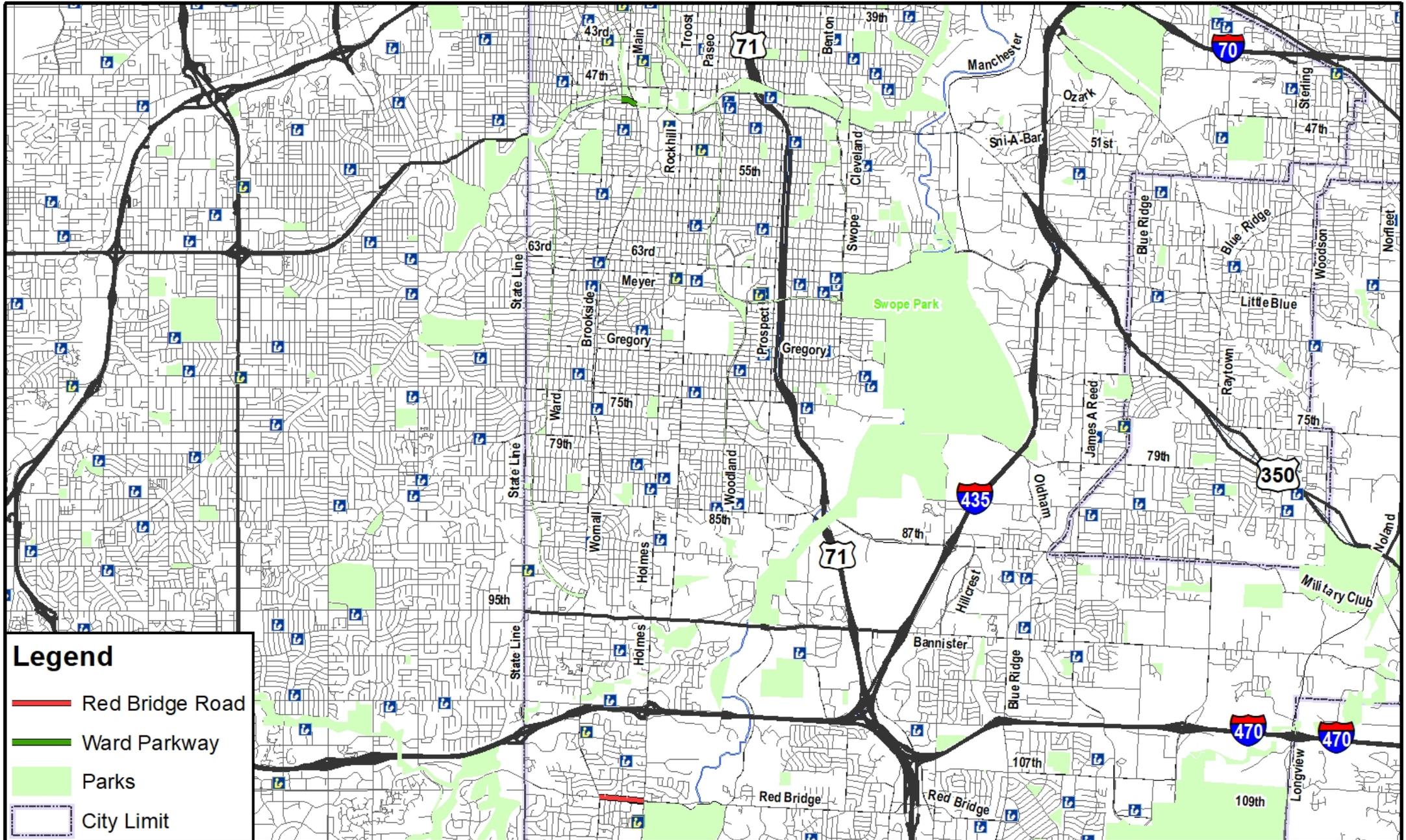
CS Ord 210825  
Expenditures

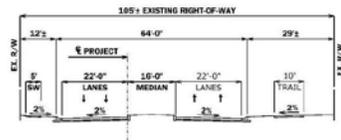
Estimated  
Ending Balance

Net Balance	Airport Devel Impact Fee (A)	2,588,901.20		388,901.20
	N Platte Purchase		2,200,000.00	
	North Oak Devel Impact Fee (B)	1,377,393.18		77,393.18
	NE 96th Street		1,300,000.00	
	Shoal Ck Devel Impact Fee (C)	37,535.30		35.30
	NE 108th and MO 291		37,500.00	
	Birmingham Devel Impact Fee (D)	1,907,632.84		7,632.84
	North Brighton		550,000.00	
	NE 48th Street		1,350,000.00	
	Line Creek Devel Impact Fee (E)	1,667,730.88		267,730.88
Waukomis Drive North		600,000.00		
Waukomis Drive South		200,000.00		
NW 56th Street		600,000.00		
East Devel Impact Fee (F)	619,859.91		619,859.91	
		-		
South Devel Impact Fee (G)	1,566,331.95		66,331.95	
Red Bridge Road		1,500,000.00		
Plaza Devel Impact Fee (H)	162,433.02		2,433.02	
Ward Parkway Two Way		160,000.00		
<b>Net Balance</b>	<b>9,927,818.29</b>	<b>8,497,500.00</b>	<b>1,430,318.29</b>	

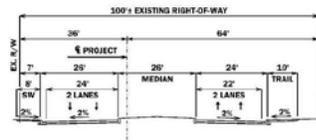


# FY 2022 Impact Fee Ordinance Map South of the River





TYPICAL 4-LANE SECTION W/ MEDIAN



TYPICAL 4-LANE SECTION W/ MEDIAN (EXISTING 4-LANE AREA)

LEGEND

- SIDEWALK AND TRAIL
- EXISTING 4-LANE AREA
- 4-LANE WITH MEDIAN
- WIDENING AND TRANSITION AREA

RED BRIDGE ROAD  
4-LANE LAYOUT - WITH MEDIAN

LOCHNER

CONCEPT PLAN C

