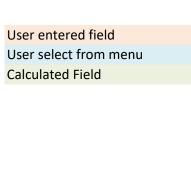
LEGISLATIVE FISCAL NOTE					LEGISLATION NUMBER: 2105		21055	57		
LEGISLATION IN BRIEF:					14014	ADEIX.	DER. 210001			
				:+-		-+i		and in the City	مام نمام سام	
Authorizing a contract for up to approximately \$5,760,393 with CAF USA, Inc. to retrofit the existing fleet with modifications used in the City's new vehicle procurement for the Main Street Extension project. Authorizing a contract for up to approximately \$40,485,822 with CAF USA, Inc. for six (6) new vehicles for the Kansas City Streetcar Main Street Extension project.										
What is the purpose of this legislation?										
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									1	
Does this legislation estimate new Revenues?								NO	Yes/No	
0										
Does this Legislation Increase Appropriations? NO Yes/No										
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 hydret. For details see Section 00: "Notes" Below										
Maintenance of existing assets is included in the budget. For details see Section 00: "Notes" Below Section 00: Notes:										
Section ou. Notes.										
Project is funded by Bond Funds. Operating & maintenance costs for vehicles are paid by annual TDD funding. No O&M costs are directly related to this										
current budget for professional consultant services.										
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 21-2	22 BUD	FY 22-	-23 EST	
	3445	898990	634200			26,	209,782.00			
	3445	895990	634200			20,	036,433.00			
Section 02: If applicable, where will new revenues be estimated?										
_	FUND	DEPTID	ACCOUNT	PROJECT	_	FY 21-22 BUD		FY 22-23 EST		
Section	Section 03: If applicable, where will appropriations be increased?									
	FUND	DEPTID	ACCOUNT	PROJECT	1	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	FUNI	D NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears	
TOTAL REV		- FV 24-22	- -	- - -	- - -	- -	- - -	All Outure		
FUND FUND NAME 3445 SO Series 2022A Streetcar Bond		FY 21-22 46,246,215	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears		
3443	SO Series 202.	za su eellar Bona	40,240,213							
		TOTAL EXP	46,246,215	_	_	_	_	_	_	
NET Per-YEAR IMPACT (46,246,215)				_	_	-	_	-	-	
NET IMPACT (SIX YEARS)							(46.2	246,215.00)		
REVIEWED BY Charles Leap DATE 6/23/2021										
– .					_		0/20/2021			



Direct and indirect 5-year costs associated

Need to add a COA for Fund Name

Need to add a COA for Fund Name

A: For grants write some more promts for ongoing grant espenses