

# LEGISLATIVE FISCAL NOTE

LEGISLATION  
NUMBER:

210557

**LEGISLATION IN BRIEF:**

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?**

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?**

NO

Yes/No

0

**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:**

*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 21-22 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 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**

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*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
<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
3445	SO Series 2022A Streetcar Bond	46,246,215						
<b>TOTAL EXP</b>		46,246,215	-	-	-	-	-	-

**NET Per-YEAR IMPACT**

(46,246,215)

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-

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-

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**NET IMPACT ( SIX YEARS)**

**(46,246,215.00)**

REVIEWED BY

Charles Leap

DATE

6/23/2021

User entered field

User select from menu

Calculated Field

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 prompts for ongoing grant expenses