LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER:	220238

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LEGISLATION IN BRIEF:

Authorizing the Director of Public Works to execute a change order in the amount of $10,782,322 with CAF USA, Inc. (Project No. 89022014-004) to purchase two (2) additional low-floor Light-Rail Vehicles for the Kansas City Streetcar Main Street Extension Project for a total contract amount of $49,340,248.

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:

Amending the Streetcar Extension Vehicle Procurement Contract to exercise the City's option under that Contract to purchase two (2) additional Light-Rail Vehicles.

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	89022014	3,847,166.00	
3445	895990	634200	89022014	6,935,156.00	

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				-	-
			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
	TOTAL REV	-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
3445		10,782,322						
	TOTAL EXP	10,782,322	-	-	-	-	-	-
NET Per-YEAR IMPACT		(10,782,322)	-	-	-	-	-	-
NET IMPACT (SIX YEARS)							(10,782,322.00)	

REVIEWED BY DATE 3/9/2022