

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?

NO

Yes/No

See Section 00: "Notes" Below

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?

Yes

Yes/No

See Section 04 for five years of ongoing maintenance costs.

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)	
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NET IMPACT							
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