

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

R-2020-01089

LEGISLATION IN BRIEF:

Authorizing Amendment No. 3 with Advantage Project Management for \$200,000.00; for project management design services for the Capital Improvement Program for a total contract price of \$589,000.00; authorizing execution of one (1) option for an additional \$200,000.00 for a maximum contract amount of \$789,000.00.

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:

This ordinance is to authorize funding for project management of several projects. Attachment 1 contains the full history of Budget, Encumbrances, and Expenditures. The department did not supply ongoing maintenance cots, as this ordinance only authorizes the project management portion of the included capital projects.

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 20-21 BUD	FY 21-22 EST
Various	Various	B	Various	\$200,000.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 EST

Section 03: If applicable, where will appropriations be increased?

FUND	DEPTID	ACCOUNT	PROJECT	FY 20-21 BUD	FY 21-22 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 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears
3518								
TOTAL REV		-	-	-	-	-	-	-

FUND	FUND NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	All Outyears
3090	3090	138,800						
3519	3090	22,950						
3521	3090	16,830						
2430	3090	21,420						
TOTAL EXP		200,000	-	-	-	-	-	-

NET Per-YEAR IMPACT	(200,000)	-	-	-	-	-	-	-
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NET IMPACT (SIX YEARS) (200,000.00)

REVIEWED BY

Kolbe Krzyzanowski

DATE

11/30/2020

Attachment 1: All Projects Budget, Encumbrances, and Historic spending to date*

Fund	Project	Project Description	Current Budget - 2021 (Encumbered and Unencumbered)	All Expense 2001-2021	Encumbered Funds 2021	Remaining Unencumbered Budget
	89005566	Kenneth Rd Bridge over Blue Ri	4,217,827.79	3,244,676.57	505,621.86	467,529.36
	89008182	NW Prairie View 62nd to 64th	6,103,955.95	4,773,622.68	873,310.58	457,022.69
	89008194	Lee's Summit Rd- Harding Curve	709,212.30	230,671.23	45,298.14	433,242.93
	89008201	N Brighton- Pleasant V to 82nd	554,014.58	169,894.14	3,655.00	380,465.44
3090	89008226	Noland & 350 Highway	2,584,014.00	728,204.89	271,687.11	1,584,122.00
	89008260	NW Waukomis Dr - I-29 to NW 62	1,161,737.91	714,458.94	76,753.20	370,525.77
	89008572	Eagle Point Preserve TIF Impro	275,455.59	196,769.01	74,260.50	4,426.08
	89008700	NE 112th bridge-N Stark HWY A	2,464,535.86	391,760.43	52,974.41	2,019,801.02
	89008706	N Platte Purchase Dr and N Tif	159,000.00	47,016.45	3,145.00	108,838.55
	89008839	Blue Rvr Chestnut - Bannister	1,470,950.22	49,210.11	39,018.89	1,382,721.22
2430	89020217	N Brighton- 58th to Pleasant V	603,003.85	86,043.08	108,775.78	408,184.99
3519	89008587	Gregory Boulevard Bridge	650,000.00	227,886.26	321,629.02	100,484.72
3521	89008540	22nd/23rd Roadway Phase III	650,000.00	-	-	650,000.00
Grand Total			21,603,708.05	10,860,213.79	2,376,129.49	8,367,364.77

* The City's digital financial records date back to 2001, with the best history beginning in 2004. The earliest year with spending on the above projects