

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	211057
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**LEGISLATION IN BRIEF:**

Authorizing a \$1,350,000.00 construction contract with Leath & Sons, Inc., for the replacement of water mains along W. Gregory Boulevard, Ward Parkway to Wornall Road; and authorizing a maximum expenditure of \$1,450,000.00.

**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 water main replacement project was programmed in the FY22 Five-Year Capital Improvement Plan. This project will have an estimated 100 year lifespan with \$5,000.00 estimated costs per year for operations and maintenance as shown in Section 04 below under the current budget of 8010-802310.*

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
8010	807705	611060	80002291	1,450,000.00	

**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

<b>NET IMPACT ON OPERATIONAL BUDGET</b>				-	-
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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
8010	Water Fund	1,450,000	5,000	5,000	5,000	5,000	5,000	475,000
<b>TOTAL EXP</b>		1,450,000	5,000	5,000	5,000	5,000	5,000	475,000

**NET Per-YEAR IMPACT** (1,450,000) (5,000) (5,000) (5,000) (5,000) (5,000) (5,000) (475,000)

**NET IMPACT ( SIX YEARS)** **(1,950,000.00)**

REVIEWED BY Michael Jenkins DATE 11/22/2021