

LEGISLATIVE FISCAL NOTE				LEGISLATION NUMBER:				
LEGISLATION IN BRIEF:								
Authorizing an \$1,834,100.00 construction Change Order No. 3 with Pyramid Excavation & Construction, Inc. for the Buckeye Creek Force Main project; authorizing a maximum expenditure of \$2,069,100.00 for a total contract amount of \$11,593,355.29; authorizing a \$880,900.00 design professional services Amendment No. 3 to Contract No. 1137 with Black & Veatch Corporation for the Buckeye Creek Pump Station Rehabilitation project for a total contract amount of \$3,463,413.00.								
What is the purpose of this legislation?				OPERATIONAL				
For the purpose of authorizing expenditures new or planned to conduct municipal services								
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		
Are costs associated with this legislation ongoing (Yes)? Or one-time (No)				NO		Yes/No		
See Section 00: "Notes" Below								
Section 00: Notes:								
This Ordinance is requesting additional funding fro existing contracts with two entities for new construction work in Kansas City.								
Five years of operational costs for ongoing programs 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			
8110	807777	Various	81000727	2,950,000				
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				-	-			
				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
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
8110	Sewer Fund	2,950,000						
TOTAL EXP		2,950,000	-	-	-	-	-	-
NET Per-YEAR IMPACT		(2,950,000)	-	-	-	-	-	-
NET IMPACT (SIX YEARS)		(2,950,000.00)						
REVIEWED BY		Tuan Tran		DATE		3/2/2021		