

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 4637

Sponsor(s): Bob Spence

Date: July 7, 2014

<p>SUBJECT</p>	<p>Action Requested Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>An Ordinance authorizing the County Executive to execute Amendment #1 to Cooperative Agreement with Kansas City Water Services For Design & Construction of Mains along Lee's Summit Road, Anderson Drive to U.S. 40 Hwy, and authorizing the Manager of Finance to accept payment from Kansas City Water Services, and issue payments to MoDot, per the MoDot Agreement, County Project No. 3122.</u></p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="313 604 1190 951"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$1,021,522.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$2,758,478.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$3,780,000.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$3,780,000.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT: 015-1540-58070 \$280,822.00 004-2810 \$740,400.00</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input checked="" type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$1,021,522.00	Amount previously authorized this fiscal year:	\$2,758,478.00	Total amount authorized after this legislative action:	\$3,780,000.00	Amount budgeted for this item * (including transfers):	\$3,780,000.00	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT: 015-1540-58070 \$280,822.00 004-2810 \$740,400.00
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): #4623, Dated June 2, 2014 #4610, March 10, 2014</p> <p>Prior resolutions and (date): #18146, Dated April 22, 2013</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by John McClermon, Project Manager, Office 816-881-4532, Cell 816-401-4948</p>										
<p>REQUEST SUMMARY</p>	<p>Jackson County and MoDOT were awarded federal STP funding for two discreet but contiguous projects on Lee's Summit Road, from Anderson Drive to U.S. 40 Hwy. The County and MoDOT entered into an agreement whereby MoDOT would let both projects in combination under one contract. Kansas City Water Services has lines in conflict with the roadway improvement. In addition, they wished to upgrade the entire system along the project. Lines in conflict will be relocated utilizing KC CURS funds. Additional work will be paid for by KC Water Services. Jackson County is responsible to collect KC Water's Share and pay all money to MoDOT prior to letting.</p> <p>Resolution #18146 authorized the County Executive to enter into an agreement with Kansas City Water Services whereby: 1) the County would pay for relocation of water main facilities in conflict with roadway improvements to Lee's Summit Road, Anderson to 40 Hwy; and, 2) Kansas City would pay for additional upgrades to their mains. All water main work will be done as part of the roadway improvement project, which is being advertised,</p>										

	let and administered by MoDOT, for Jackson County.	
	Amendment No. 1 increases the City's share for construction from \$913,300 to \$1,654,000, based on an updated Engineering estimate at the time of final plans. MoDOT requires that all monies for construction be paid to MoDOT prior to their advertising the project. The City has paid all funds due except \$740,700, which will be due upon execution. Jackson County has paid all funds due to MoDot except \$280,822.00.	
	Therefore, Public Works requests that the County Executive be authorized to execute Amendment No. 1 with Kansas City Water Services, and further that the Manager of Finance be authorized to accept the payment from Kansas City water services for \$740,700.00 and be further authorized to issue payment to MoDot in the amount of \$1,021,522.00 which is the sum of \$740,400.00 plus \$280,822.00.	
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	Amendment #1; Original Cooperative Agreement with Kansas City Water Services; Lee's Summit Road Funding Summary	
REVIEW	Department Director:	Date:
	<i>Earl Newill</i>	
	Finance (Budget Approval): <i>If applicable</i>	Date:
	<i>Mary Rasmussen</i>	<i>7/1/14</i>
Division Manager:	Date:	<i>7/2/14</i>
<i>SSJ</i>		
County Counselor's Office:	Date:	

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
015-1540-58070	KC CURS Bonds	\$280,822.00
004-2810		\$740,400.00

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

