

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	
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**LEGISLATION IN BRIEF:**  
 Establishing fund codes for the General Obligation Series 2023A for Questions 1, 2 and 3, in the records of the City of Kansas City, Missouri, estimating and appropriating a total of \$60,490,709 from the Unappropriated Fund Balance of the General Obligation Series 2023A bond funds. This legislation advance appropriates funds for the FY23 GOKC Bond Program with the intent to reimburse the project accounts with the issuance of the bonds in Spring 2023.

**What is the purpose of this legislation?** OPERATIONAL

*For the purpose of authorizing expenditures new or planned to conduct municipal services*

<b>Does this legislation spend money?</b> <i>See Sections 01, 02 and 03 for sources of funding</i>	YES	Yes/No
<b>Does this legislation estimate new Revenues?</b> <i>See Section 02 for new revenue estimates</i>	YES	Yes/No
<b>Does this Legislation Increase Appropriations?</b> <i>See Section 03 for increases in appropriations</i>	YES	Yes/No
<b>Are costs associated with this legislation ongoing (Yes)? Or one-time (No)</b> <i>See Section 04 for five years of ongoing costs (Operational and Maintenance)</i>	YES	Yes/No

**Section 00: Notes:**

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 21-22 BUD	FY 22-23 EST

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
Various	Various	Various	Various		60,490,709.00

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
Various	Various	Various	Various		60,490,709.00

<b>NET IMPACT ON OPERATIONAL BUDGET</b>	-	-
<i>RESERVE STATUS:</i>	<b>REVENUE SUPPORTED</b>	

**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
3523	GO Series 2023A Question 1		54,878,183					
3623	GO Series 2023A Question 2		3,036,768					
3723	GO Series 2023A Question 3		2,575,758					
<b>TOTAL REV</b>		-	<b>60,490,709</b>	-	-	-	-	-

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<b>TOTAL EXP</b>		-	<b>60,490,709</b>	-	-	-	-	-

<b>NET Per-YEAR IMPACT</b>	-	-	-	-	-	-	-
<b>NET IMPACT ( SIX YEARS)</b>	-						

REVIEWED BY James Sturdevant DATE 2/23/2022