LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER: **210832**

LEGISLATION IN BRIEF:

Authorizing the Manager of Procurement Services to execute a contract amendment with DH Pace Company, Inc. dba Overhead Door Company of Kansas City (EV2490-1) for garage door services and repair at various City-owned facilities with such funds that are appropriated in the City Budget

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? NO *Yes/No*

See Section 00: " Notes" Below

Does this legislation estimate new Revenues? NO *Yes/No*

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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 04 for five years of ongoing costs (Operational and Maintenance)

Section 00: Notes:

General Services Department estimates the City will spend over $1,000,000.00 in FY22.

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 appropraited 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

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
NET IMPACT ON OPERATIONAL BUDGET				-	-
			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
	TOTAL REV	-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
Various	Various	1,000,000						
	TOTAL EXP	**1,000,000**						
NET Per-YEAR IMPACT		**(1,000,000)**						

NET IMPACT (SIX YEARS) **(1,000,000.00)**

REVIEWED BY *Aaron Dispenza* DATE 9/22/2021