

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210505

LEGISLATION IN BRIEF:

Amendment No.1 - Airfield and Landside Design at CBW Airport. Project No. 62210539

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:

Authorizing a \$56,160.00 Amendment No.1 to contract No. 62200529 with WSP USA, Inc., for the Airfield and Landside Design project at CBW Downtown Airport; authorizing a maximum expenditure of \$61,776.00

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
8300	627270	611060	62210539

FY 21-22 BUD

FY 22-23 EST

\$61,776

n/a

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

NET IMPACT ON OPERATIONAL BUDGET

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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
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
8300	Aviation	61,776						
TOTAL EXP		61,776	-	-	-	-	-	-

NET Per-YEAR IMPACT	(61,776)	-	-	-	-	-	-
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NET IMPACT (SIX YEARS) (61,776.00)

REVIEWED BY Tanner Owens

DATE

6/4/2021