

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	220288
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**LEGISLATION IN BRIEF:**

Authorizing a \$116,630.00 Amendment No. 5 with WSP USA Inc., for the Airfield and Landside Design project at CBW Downtown Airport; and authorizing a maximum expenditure of \$139,956.00 for a total contract amount of \$624,239.00.

**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?**  YES Yes/No  
*See Section 04 for five years of ongoing maintenance costs.*

**Section 00: Notes:**

*The purpose of this ordinance is to authorize a maximum expenditure of \$139,956 for the perimeter fence upgrade project.*

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	FY 21-22 BUD	FY 22-23 EST
8300	627270	611060	62200529	139,956.00	

**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
8300	Aviation Fund	139,956						
<b>TOTAL EXP</b>		139,956	-	-	-	-	-	-
<b>NET Per-YEAR IMPACT</b>		(139,956)	-	-	-	-	-	-
<b>NET IMPACT ( SIX YEARS)</b>			<b>(139,956.00)</b>					