

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

220110

LEGISLATION IN BRIEF:

Authorizing a \$21,045,305.53 construction Change Order No. 3 with Ideker, Inc., for Schedule 2 and continued work on the construction project Reconstruct Runway 1L-19R at KCI Airport; authorizing a maximum expenditure of \$23,100,055.10 and a total contract amount of \$44,785,108.11.

What is the purpose of this legislation?

CAPITAL GRANT

For accepting financial contributions from Federal State and/or third parties for the construction of fixed capitalizable assets

Does this grant require a match that is budgeted in the current Fiscal Year?

NO

Yes/No

See Section 00: " Notes" Below

Does this legislation estimate Grant Revenues?

NO

Yes/No

See Section 00: " Notes" Below

Does this legislation estimate Grant Appropriations?

YES

Yes/No

See Section 03 Below, Note all future Revenues in Section 04.

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:

Project No. 62190509 is partially funded through a capital grant. The purpose of this contract is to reconstruct runway 1L-19R at KCI Airport.

The uncollected and/or unspent balance estimated for this grant will revolve to the following fiscal year.

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

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
8300	627270	611060	62190509	23,100,055	

NET IMPACT ON OPERATIONAL BUDGET

(23,100,055.10) -

RESERVE STATUS:

DRAW ON RESERVES

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	23,100,055						

TOTAL EXP 23,100,055 - - - - -

NET Per-YEAR IMPACT (23,100,055) - - - - -

NET IMPACT (SIX YEARS) (23,100,055.10)

REVIEWED BY

Halle Musfeldt, OMB

DATE

1/31/2022