LEGISLATIVE FISCAL NOTE

LEGISLATION NUMBER: 220109

LEGISLATION IN BRIEF:

Authorizing a $2,119,053.90 Amendment No. 4 with HNTB Corporation for the Design Airport Development project at KCI Airport; authorizing a maximum expenditure under this Amendment of $2,119,053.90.

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? NO *Yes/No*

See Section 00: " Notes" Below

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:

The purpose of this contract is to remove and replace runway pavement.

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
8300	627270	611060	62190509	2,119,053.90	

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				-	-
			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	2,119,054						
	TOTAL EXP	**2,119,054**	-	-	-	-	-	-
NET Per-YEAR IMPACT		**(2,119,054)**	-	-	-	-	-	-

NET IMPACT (SIX YEARS) **(2,119,053.90)**

REVIEWED BY *Halle Musfeldt, OMB* DATE 1/31/2022