

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	220362
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LEGISLATION IN BRIEF:  
 Authorizing the Director of Aviation to execute contracts to purchase snowmelters for the new terminal

**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:**

*That the Manager of Procurement Services is authorized to execute a one-year term and supply contract with Trecan Combustion LTD that exceeds the \$1,000,000.00 Section 3-41(a)(2) threshold for the purchase of new snowmelters with such funds that are appropriated in the City Budget. Copies of the Contract are on file in the Procurement Services Division.*

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	622320	634950			200,000.00
8561	627270	611060	62180497		2,800,000.00

**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** - 3,000,000.00

*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
<b>TOTAL REV</b>		-	-	-	-	-	-	-

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		200,000					
8561	Airport Improvement 2019B		2,800,000					
<b>TOTAL EXP</b>		-	3,000,000	-	-	-	-	-

**NET Per-YEAR IMPACT** - (3,000,000) - - - - -

**NET IMPACT ( SIX YEARS)** (3,000,000.00)

REVIEWED BY **James Sturdevant** DATE **4/20/2022**