2015/2016 FISCAL NOTE

Ordinance/Motion: 2016 Omnibus Supplemental
Title: Airport CIP Technical Adjustments
Affected Agency and/or Agencies: Airport CIP
Note Prepared By: Tony Eayrs
Date Prepared: 05/12/2016
Note Reviewed By: John Walsh, PSB
Date Reviewed: 5/12/16

Description of request:

This request includes a variety of project disappropriations for projects that are complete or cancelled. There is also a technical adjustment to correct an error when budgeting for the ARFF station. This should be a standalone project but was set up as a Master Sub project so this technical adjustment will move the budget in the sub to the master so we can close out the sub project and make this a standalone.

Revenue to:

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
FAA Grants	3380	FAA	-10,715,133	-	-
TOTAL			**-10,715,133**	**0**	**0**

Expenditures from:

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Airport CIP	3380	DOT	(12,981,690)	-	-
TOTAL			**-12,981,690**	**0**	**0**

Expenditures by Categories

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
1120209 AD RESIDENTIAL NOISE IMPROVEMENTS	3380	DOT	(11,194,218)	-	-
1028731 AD FACILITY SECURITY IMPROVEMENTS	3380	DOT	(441,872)	-	-
1122220 AD GRND BASED AUG SYSTEM	3380	DOT	(428,145)	-	-
1028663 AD FIRE TRUCK OVERHAUL	3380	DOT	(371,915)	-	-
1028733 AD TAXIWAY ALPHA REHABILITATION	3380	DOT	(283,340)	-	-
1028656 AD 7777 SITE REMEDIATION	3380	DOT	(140,086)	-	-
1028849 AD EMERGENCY GENERATORS	3380	DOT	(122,114)	-	-
1124683 AD NEW ARFF FACILITY	3380	DOT	(500,000)	-	-
1028661 AD ARFF FACILITY IMPROVEMENT	3380	DOT	500,000	-	-
TOTAL			**-12,981,690**	**0**	**0**

Does this legislation require a budget supplemental? Yes.

Notes and Assumptions:
Revenues show the reduction in FAA grant revenues due to completion/cancellation of grant eligible projects (90% of costs). Local match (10%) uses Fund Balance which is not represented as revenue in Fiscal Notes.