

CAPITAL BUDGET FISCAL NOTE

CONTACT DEPARTMENT(S):

Aviation

SUBJECT: Approve an ordinance amending the Fiscal Year 2017-2018 Operating Budget for the Aviation Department Airport Capital Fund (Ordinance 20170913-001) to increase transfers out by \$25,000,000; and amending the Fiscal Year 2017-2018 Capital Budget (Ordinance 20170913-001) for Aviation to transfer in and appropriate \$25,000,000 for the purchase of an air freight and cargo facility leasehold interest and related improvements.

FISCAL ANALYSIS

Department:	Aviation
Project Name:	Air Freight and Cargo Facility
Funding Source(s):	Cash
Current Phase:	Planning
Budget Estimate History:	
<hr/> FY 2018:	<hr/> \$25,000,000
Prior Appropriations:	
<hr/> FY 2018:	<hr/> \$0
<hr/> This Action:	<hr/> \$25,000,000
Amended Project Appropriation:	\$25,000,000

ANALYSIS / ADDITIONAL INFORMATION: There is funding in the amount of \$25 million in the Aviation Department Airport Capital Fund. Should the department decide to issue revenue bonds, a corresponding reimbursement resolution is a separate action.

CAPITAL BUDGET FISCAL NOTE

CONTACT DEPARTMENT(S):

Department who is receiving funding

SUBJECT: <Copy Item posting language>

FISCAL ANALYSIS

Department: <Department Name>
Program Name: <Bond Category>
Funding Source(s): 2012 GO Bonds Proposition 1
Voter Authorization: \$XX.X million

Prior Appropriations:

FY 2013:	\$4,000,000
FY 2017:	\$2,500,000
This Action:	\$1,000,000

Amended Program
Appropriation: \$7,500,000

Department: <Department Name>
Program Name: <Bond Category>
Funding Source(s): 2012 GO Bonds Proposition 2
Voter Authorization: \$XX.X million

Prior Appropriations:

FY 2013:	\$4,000,000
FY 2017:	\$2,500,000
This Action:	\$1,000,000

Amended Program
Appropriation: \$7,500,000

ANALYSIS / ADDITIONAL INFORMATION: <Describe: How/where the money is available. What the money will be used for. For context, please provide the baseline budget for the project (can be stated as a range). Is this budget amendment an increase in appropriation towards the existing project budget or a request to increase the budget past the baseline amount?>

CAPITAL BUDGET FISCAL NOTE

CONTACT DEPARTMENT(S):

Department who is receiving funding

SUBJECT: <Copy Item posting language>

FISCAL ANALYSIS

Department:	<Department Name>
Funding Source(s):	Grants
Total expenses reimbursed:	\$110,000

Department:	<Department Name>
Funding Source(s):	Grants
Total expenses reimbursed:	\$50,000

Department:	<Department Name>
Funding Source(s):	Grants
Total expenses reimbursed:	\$430,000

Total Amount of this Action	\$590,000
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ANALYSIS / ADDITIONAL INFORMATION: <Describe: How/where the money is available. What the money will be used for. For context, please provide the baseline budget for the project (can be stated as a range). Is this budget amendment an increase in appropriation towards the existing project budget or a request to increase the budget past the baseline amount?>

CAPITAL BUDGET FISCAL NOTE

CONTACT DEPARTMENT(S):

Department who is receiving funding

SUBJECT: <Copy Item posting language>

FISCAL ANALYSIS

Department:	<Department Name>
Project Name:	Council Office Year-End Budget Re-Allocation
Funding Source(s):	Transfer from Operating Fund
This Action:	\$40,000

Department:	<Department Name>
Project Name:	Council Office Year-End Budget Re-Allocation
Funding Source(s):	Transfer from Operating Fund
This Action:	\$25,000

Department:	<Department Name>
Project Name:	Council Office Year-End Budget Re-Allocation
Funding Source(s):	Transfer from Operating Fund
This Action:	\$10,000

Total Amount of this Action	\$75,000
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ANALYSIS / ADDITIONAL INFORMATION: <Describe: How/where the money is available. What the money will be used for. For context, please provide the baseline budget for the project (can be stated as a range). Is this budget amendment an increase in appropriation towards the existing project budget or a request to increase the budget past the baseline amount?>

CIP
EXPENSE DETAIL-INTERNAL TRACKING

CONTACT DEPARTMENT(S): <List all funding departments separated by semicolon>
EXPENSE LINES <list all contributing CIP funds by department and

Fund/Department/Unit:	4180-2207-XXXX
Funding Source:	Commercial Paper
Unencumbered Balance:	1,120,000.00
Amount of This Action:	<u>(134,751.76)</u>
Remaining Balance:	<u>985,248.24</u>

Fund/Department/Unit:	4680-2307-XXXX
Funding Source:	Operating Transfer
Unencumbered Balance:	1,880,000.00
Amount of This Action:	<u>(204,344.73)</u>
Remaining Balance:	<u>1,675,655.27</u>

Fund/Department/Unit:	8112-6207-XXXX
Funding Source:	2012 GO Bonds
Unencumbered Balance:	69,065.00
Amount of This Action:	<u>(27,722.00)</u>
Remaining Balance:	<u>41,343.00</u>

Total Amount of this Action funded by CIP	<u><u>366,818.49</u></u>
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