

# CAPITAL PROJECT

## Ordinance Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Project No. 20020191 - Hertz Service Center Facility at KCI Airport

Is this ordinance for the following:

- ☒ New Construction  
☐ Replacement  
☐ Repair

Was this project programmed in the Five-Year Capital Improvement Plan?

☐ No

☒ Yes

If yes, please identify year in which this project was funded.

2003-04

If no, please detail the reasons why this project was not included and need for present funding request.

Does this project leverage non-city funds for design/construction?

☒ No

☒ Yes

If yes, please identify source and amount.

*Leasehold Facility Charge \$90,000,000*

If no, please identify source and amount of city funds.

If ordinance is for construction or replacement of asset please provide the following information:

Total estimated costs (design through construction):

\$5,078,346.00

Estimated lifespan of project in years

30

Estimated annual operating and maintenance costs

N/A

(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)

*Facility is to be maintained by Hertz Corp.*

Are these O&M costs reflected in the current budget?

☒ No

☐ Yes

If yes, please provide source of funds.

If no, please identify year in which additional operating and maintenance costs will be needed.

*Facility is to be maintained by Hertz Corp.*

Reference Numbers: (Previously approved legislation):

Reviewed by:

Office of Management and Budget

OMB Approval Date

# OPERATING/PROGRAMMATIC

## Legislative Fiscal Note

Ordinance Number

Ordinance Title (in Brief)

Project No. 20020191 - Hertz Service Center Facility @ KCI Airport

Does this Legislation Estimate New or Additional Revenues to the City?

☒ No

☐ Yes

If yes, please identify in which Fund these revenues will be deposited (e.g. General, Sales Tax)

and provide the following revenue information:

Revenue Detail

FY 2004-05

FY 2005-06

General Fund

Special Revenue

Enterprise

Total: \$ 0 \$ 0

(Please detail type of revenue (fees, grants, tax) and change that will occur as a result of this legislation. Provide multi-year estimates if known, or if grant revenue please identify source of funds (federal or state) and duration of grant support)

Does this Legislation increase appropriations in the current budget?

☒ No

☐ Yes

If Yes, please complete the following budget information:

Expense Detail

FY 2004-05

FY 2005-06

General Fund

Special Revenue

Enterprise/Other

Total: \$ 0 \$ 0

Please detail the extent to which these increased appropriations will be of a permanent nature (e.g. number of additional staff, facilities, long-term contracts)

Does this Legislation expand the scope of current city services?

☒ No

☐ Yes

(Please detail estimate number of people to be served, who is delivering services currently to that population, service performance expectations, and if grant supported, provisions for support if grant support ends.

Is this legislation the result of a federal or state legislative mandate?

☒ No

☐ Yes

(If yes, please detail the purpose and source for that mandate).

Reviewed by:

Office of Management and Budget

OMB Approval Date

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**JOURNAL ID:**

INC/DEC

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(same as above, except  
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