

FISCAL IMPACT NOTE

**Legislation No:** R-30-17

**First Reader Date:** 9-11-17

**Note Date:** 9-25-17

**Legislation Title:** **Amendment to the FY 2018 Capital Improvement Program Budget and Capital Improvement Program (2018-2023)**

**Description:** For the purpose of amending the FY 2018 Capital Improvement Budget and Capital Improvement Program (2018-2023) to include funding for a new project – City Dock ReDecking.

**Analysis of Fiscal Impact:** The total amendment to the FY 2018 Capital Improvement Budget and Capital Improvement Program (2018-2023) for the City Dock Re-decking project is \$250,000. \$149,000 will be funded via Waterway Improvement Funds from DNR, and \$101,000 will come from prior year bond proceeds. There will be no additional borrowing for this project.