

City of Dillingham
Fiscal Note

Agenda Date: May 4, 2023

Sewer Lagoon Aeration Project

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$2,570,000		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT xxxx 7060 30 62 4511 0 Contractual Professional		Project Lagoon Aeration Project	
TO ACCOUNT:	VERIFIED BY: Anita Fuller	Date:	5/1/2023

EXPENDITURES

OPERATING	FY23	FY24	FY25	FY26
3823 7060 30 62 4511 0	\$ -	1,900,000.00		
4450 7060 30 62 4511 000		670,000.00		
TOTAL OPERATING	\$ -	\$ 2,570,000.00	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

LGLR Grant	\$ -	\$ 1,900,000.00		
SOA Loans		670,000.00		
TOTAL FUNDING	\$ -	\$ 2,570,000.00	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

AM2023-12

Funding does allow for FY23 spending if project starts soon enough.

PREPARED BY: Anita Fuller

May 1, 2023

DEPARTMENT: Finance

APPROVED BY: _____
