

City of Dillingham
Fiscal Note

Agenda Date: September 4, 2025

Purchase of Grader from NC Machinery and using Financing Options of 5 years from NC Machinery

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$554,244		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT 7120 7620 30 33 0000 0 Equipment Replacement		Project Grader Purchase NC Machinery	
TO ACCOUNT:	VERIFIED BY: Anita Fuller	Date:	8/26/2025

EXPENDITURES

OPERATING	FY26	FY27	FY28	FY29-31
7120 7620 30 33 0000 0	\$ 110,848.61	\$ 110,848.61	\$ 110,848.61	\$ 221,698.17
TOTAL OPERATING	\$ 110,848.61	\$ 110,848.61	\$ 110,848.61	\$ 221,698.17

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

General Fund Transfer to	\$ 110,848.61	\$ 110,848.61	\$ 110,848.61	\$ 221,698.17
Equipment Replacement Fund				
TOTAL FUNDING	\$ 110,848.61	\$ 110,848.61	\$ 110,848.61	\$ 221,698.17

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

Resolution 2025-32

Finance options were asked from NC Machinery, Leasing 2 and Wells Fargo. Cheapest option is NC Machinery for 4 years. Chose 5 year repayment as the best option to assist with the budget and keep with the recommended best practice and industry recommendation for this machine.

PREPARED BY: Anita Foran

August 26, 2025

DEPARTMENT: Finance

APPROVED BY: _____