

City of Dillingham
Fiscal Note

Agenda Date: October 3, 2024

Udelhoven Oilfield System Services - Lagoon Aeration Project - Cost Proposal #3 (Cost Proposal 001 Option 2 modified)

ORIGINATOR: Phil Baumgartner, PW Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$70,609		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT 7140 8530 30 62 4511 0 CIP Fund		Project Sewer Lagoon Aeration	
TO ACCOUNT:	VERIFIED BY: Anita Fuller	Date:	9/24/2024

EXPENDITURES

OPERATING	FY25	FY26	FY27	FY28
7140 8530 30 62 4511 0	\$70,609			
TOTAL OPERATING	\$ 70,609.00	\$ -	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

General Fund	\$70,609			
TOTAL FUNDING	\$ 70,609.00	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

Resolution 2024-41

LGLR and SRF Loan will be fully expended. This portion of the project was not expected and not budgeted.

Budget Revision required

PREPARED BY: Anita Fuller

September 24, 2024

DEPARTMENT: Finance

APPROVED BY: _____
