

City of Dillingham
Fiscal Note

Agenda Date: October 3, 2024

Aggregate for FY24 - Contract with JJC Enterprises for gravel (Landfill), Crushed Stone and D1; Contract with Snag Point Trucking & Snow Removal for Gravel (Shop)

ORIGINATOR: Abigail Flynn

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$146,490 Budget Approved		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT		Project	
1000 7395 30 33 0000 0	\$102,990	Furnish Aggregate per RFP 2024-06	
2200 7395 30 81 0000 0	\$43,500		
TO ACCOUNT:	VERIFIED BY: <u>Anita Fuller</u>	Date:	<u>9/24/2024</u>

EXPENDITURES

OPERATING	FY25			
Gravel Landfill 3,000 cy	\$ 43,500.00			
Gravel Shop 3,000 cy	58,590.00			
Crushed Stone 400 cy	\$29,400.00			
Reject D1 600cy	\$15,000			
TOTAL OPERATING	\$ 146,490.00	\$ -	\$ -	\$ -

CAPITAL	\$ -			
---------	------	--	--	--

REVENUE	-			
---------	---	--	--	--

FUNDING

General & Special Rev. Funds	\$102,990			
State/Federal Funds	\$43,500			
Capital Project				
Other				
TOTAL FUNDING	\$ 146,490	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary)

See Resolution 2024-39

Budget approved for Landfill Gravel \$66,000 - Budget revision -22,500;

Budget approved for Streets Gravel \$100,000 - Budget revision +\$2,990

PREPARED BY: Anita Fuller

September 24, 2024

DEPARTMENT: Finance

APPROVED BY: _____
