

City of Dillingham
Fiscal Note

Agenda Date: March 12, 2026

Award EPA - Dillingham Landfill Improvements Project

ORIGINATOR: Finance Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$3,113,000		FUNDING SOURCE City of Dillingham	
FROM ACCOUNT		Project	
3530 7060 30 81 0000 0	Engineering Services	Dillingham Landfill Improvement Project	
3530 7620 30 81 0000 0	Major Equipment		
3530 8120 30 81 1120 0	Incinerator Equipment repair		
TO ACCOUNT:	VERIFIED BY: Anita Foran	Date: 3/6/2026	

EXPENDITURES

OPERATING	FY26	FY27	FY28	FY29
EPA Landfill Grant-Engineering S	\$ 25,000.00			
EPA Landfill Grant-Major Equipm	\$ 2,958,000.00			
EPA Landfill Grant-Equipment Re	\$ 130,000.00			
TOTAL OPERATING	\$ 3,113,000.00	\$ -	\$ -	\$ -

CAPITAL	\$ -			
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REVENUE	-			
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FUNDING

EPA Landfill Grant	\$ 3,113,000.00	\$ -		
TOTAL FUNDING	\$ 3,113,000.00	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				

Analysis: (Attach a separate page if necessary) See Resolution 2026-09
 Individual expenses were rounded to nearest \$1,000 for cost overages. Engineering Services estimates to be \$12,000 to \$25,000. For this fiscal note, 25,000 was used.

PREPARED BY: Anita Foran *AF* March 6, 2026
 DEPARTMENT: Finance
 APPROVED BY: _____