

2021-2022 FISCAL NOTE

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|----------------------------------|---|
| Ordinance/Motion: | 2021-xxxx |
| Title: | 2021-22 Second Omnibus WTD Capital Proposal |
| Affected Agency and/or Agencies: | DNRP/WTD |
| Note Prepared By: | Nathaniel Bennett |
| Date Prepared: | 9/16/2021 |
| Note Reviewed By: | Hiedi Popochock |
| Date Reviewed: | 9/16/2021 |

Description of request:

This request will add appropriation for new and existing projects in the Water Quality Construction Fund. The proposed projects will support the Wastewater Treatment Division's asset management program, build capacity for expanding local sewer systems, and improve infrastructure to make it more resilient to the effect of natural disasters and climate change.

Revenue to:

| Agency | Fund Code | Revenue Source | 2021-2022 | 2023-2024 | 2025-2026 |
|------------------------------|-----------|--------------------|-------------------|-------------------|-------------------|
| Wastewater Construction Fund | 3611 | Bonds/Fund Balance | 19,408,801 | 14,352,523 | 34,445,732 |
| | | | | | |
| | | | | | |
| TOTAL | | | 19,408,801 | 14,352,523 | 34,445,732 |

Expenditures from:

| Agency | Fund Code | Department | 2021-2022 | 2023-2024 | 2025-2026 |
|------------------------------|-----------|------------|-------------------|-------------------|-------------------|
| Wastewater Construction Fund | 3611 | DNRP | 19,408,801 | 14,352,523 | 34,445,732 |
| | | | | | |
| | | | | | |
| TOTAL | | | 19,408,801 | 14,352,523 | 34,445,732 |

Expenditures by Categories

| | 2021-2022 | 2023-2024 | 2025-2026 |
|-------------------------------|-------------------|-------------------|-------------------|
| Resiliency Projects | 2,385,951 | | |
| Asset Management Projects | 6,095,850 | 9,815,745 | 30,092,652 |
| Capacity Improvement Projects | 10,927,000 | 4,536,778 | 4,353,080 |
| | | | |
| | | | |
| TOTAL | 19,408,801 | 14,352,523 | 34,445,732 |

Does this legislation require a budget supplemental? Yes

Notes and Assumptions: