

**2021-2022 FISCAL NOTE**

Ordinance/Motion:	2021-xxxx
Title:	2021-22 Second Omnibus Landfill Reserve Fund Proposals
Affected Agency and/or Agencies:	DNRP/SWD
Note Prepared By:	Ester Abenojar
Date Prepared:	8/4/2021
Note Reviewed By:	John Walsh
Date Reviewed:	8/19/2021

**Description of request:**

This supplemental will fund a new project (SW CH Vertical Wells Construction) that will improve landfill gas quality and reduce green house emissions. The project will become a standalone project from the SW CHRLF Major Asset Rehab programmatic project. Another project (SW CHRLF NFS Electrical) is requesting additional appropriation due to a change in scope as additional facilities will be serviced by the project's assets. The CHRLF Hydrologic report is needed to fulfill permitting requirements to operate the landfill. The SW Pump Stn Repairs project has increased costs due to supply bottlenecks as a result of the pandemic. Three other projects have been completed and are requesting disappropriation as technical adjustments.

**Revenue to:**

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
SW Landfill Reserve Fund	3910	Bonds	9,549,000		
	3910	Fund Balance	2,388,421	172,603	
TOTAL			<b>11,937,421</b>	<b>172,603</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
SW Landfill Reserve Fund	3910	DNRP	11,937,421	172,603	
TOTAL			<b>11,937,421</b>	<b>172,603</b>	<b>0</b>

**Expenditures by Categories**

	2021-2022	2023-2024	2025-2026
SW CH Master Electrical Ph2 (1033515)	(331,796)		
SW CH SCADA Master Plan - 3910 (1112404)	(121,085)		
SW CH Support Facilities Evaluation (1124106)	(179,948)		
SW CH Vertical Wells Const. (1141046)	7,000,000		
SW CHRLF NFS Electrical (1133924)	2,149,000		
SW CHRLF Hydrologic Report Update (1142097)	3,021,250	172,603	
SW CHLRF Pump Stn Repair (1129844)	400,000		
TOTAL	<b>11,937,421</b>	<b>172,603</b>	<b>0</b>

**Does this legislation require a budget supplemental? Yes**

Notes and Assumptions:

SW Operating debt service assumptions: 1) Bond debt service assumes a 2.75% interest rate for a 19-year term; 2) debt payment is made on a semi-annual basis; 3) and projects do not have an impact on any prior biennium. Three projects will be bond funded: 1) SW CH Vertical Wells Const.; 2) SW CHRLF NFS Electrical; 3) and SW CHLRF Pump Stn Repair.

SW CHRLF Hydrologic Report Update will be funded from fund balance. There are three projects that will be disappropriated: 1) SW CH Master Electrical Ph2; 2) SW CH SCADA Master Plan - 3910; 3) and SW CH Support Facilities Evaluation.