

Fiscal Impact Statement

Indicate the **Total Fiscal Impact** of the action requested, including personnel, operating, and capital costs. Indicate costs for the current fiscal year and annualized costs. Include all related costs necessary to place the asset in service.

Description: 99.98% Liquid Sulfur Dioxide cylinders. In order to utilize our discharge DOO1, we are required by EPA and DEP to dechlorinate our effluent. Sulphur Dioxide achieves that dechlorination function by destroying chlorine on a one to one basis

Expenses

Will the action be funded from the Department's current year budget? ☒ Yes ☐ No

If No, please identify how this action will be funded, including any proposed Budget Resolution Committee (BRC) action(s). (enter text here)

	Current Fiscal Year Cost Estimate	Estimated Annualized Cost Thereafter
Personnel	\$0	\$0
Operating/Capital	\$105,625.50	\$105,625.50
Total Amount	\$105,625.50	\$105,625.50

Comments (optional): (enter text here)

Revenues

What is the source of any revenue and the estimated amount? (enter text here) Amount \$0

Is this recurring revenue? ☐ Yes ☐ No

Comments (optional): (enter text here)

Funding

Expenses/Revenues will be recorded to:

	Source #1	Source #2	Source #3
Fund	4100_F Water Reclamation Revenue Fund	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	PWK/WAS	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	WAS0010 C Iron Bridge	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$105,625.50	\$0	\$0