

FISCAL NOTE

This bill modifies the Cease and Transfer Priority List to remove projects from the list which received funding and also update costs associated with projects that remain on the list. In 2016, five (5) projects were awarded funding. This bill also includes one (1) increase in estimated project costs based on updated information received from operators. The modification of costs associated with this facility results in an increase of \$400,000 to the total estimated project costs. The current remaining project cost estimates for the 32 facilities on the list are \$11,688,000 for transfer projects and \$39,037,800 for closure projects for a total remaining program cost of \$50,725,800.

As of November 1, 2016, eighteen (18) projects have been funded under the Program; nine (9) transfer stations and nine (9) landfill closures. The amount of funds granted and/or loaned by the State Lands Investment Board for projects totals \$31,893,805; with \$27,826,055 being allocated in grants and \$4,067,750 in loans. Remaining funds available for projects total \$12,010,195; with \$5,592,945 in grants and \$6,417,250 in loans. While the updated project costs increase, no expenditures are authorized until the State Loan and Investment Board awards such amounts after receiving recommendations from DEQ. This bill will result in a slight increased expenditure from the Cease and Transfer grant and loan accounts to address projects remaining on the Priority List.

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