

O&M Budget Fiscal Note

RELATING TO:

Award of Contract M03107P01, Process Modeling Services – Water Reclamation Facilities, and Approve Changes in Total Project Cost

2021 Original Budget Carryovers or Transfers Adjusted Budget Estimated Annual Expenditure including Request Anticipated Year End Balance Actual Year to Date Expenditures Through 6/15 For unfavorable Year End Balance, identify funding source: Anticipated Expenditure Timing Anticipated Expenditure Timing Current Year (2021) So Subsequent S87,000 So Seff,000 Total Cost Comments: The training and running the modeling expenses qualify for O&M funding and will be incurred in the second half of the contract, after the model has been selected and calibrated. A reorganization in 2022 may impact the cost center from which the O&M expenses will be paid.	Cost Center: Planning, Research and Sustainability	Line Item: 645 Profession	onal Services	
Carryovers or Transfers Adjusted Budget Estimated Annual Expenditure including Request Anticipated Year End Balance Actual Year to Date Expenditures Through 6/15 For unfavorable Year End Balance, identify funding source: Absorbed within the Division	Line Item Impact			
Adjusted Budget Estimated Annual Expenditure including Request Anticipated Year End Balance Actual Year to Date Expenditures Through 6/15 For unfavorable Year End Balance, identify funding source: Value Value	2021 Original Budget		\$450,000	
Estimated Annual Expenditure including Request Anticipated Year End Balance (\$200,000) Actual Year to Date Expenditures Through 6/15 For unfavorable Year End Balance, identify funding source: Absorbed within the Division	Carryovers or Transfers		\$0	
Anticipated Year End Balance Actual Year to Date Expenditures Through 6/15 For unfavorable Year End Balance, identify funding source: Absorbed within the Division Other Division Unallocated Reserve Anticipated Expenditure Timing Requested Expenditures Savings/Revenues Net Fiscal Impact Current Year (2021) Subsequent \$87,000 \$0 \$87,000 Total Cost \$87,000 \$0 \$87,000 Comments: The training and running the modeling expenses qualify for O&M funding and will be incurred in the second half of the contract, after the model has been selected and calibrated. A reorganization in 2022 may impact the cost center from which the O&M expenses will be paid.	Adjusted Budget		\$450,000	
Actual Year to Date Expenditures Through 6/15 For unfavorable Year End Balance, identify funding source: Absorbed within the Division	Estimated Annual Expenditure including Request		\$650,000	
For unfavorable Year End Balance, identify funding source: Absorbed within the Division	Anticipated Year End Balance		(\$200,000)	
Other Division Unallocated Reserve Requested Expenditure Timing Expenditures Savings/Revenues Net Fiscal Impact Current Year (2021) \$0 \$0 \$0 \$0 Subsequent \$87,000 \$0 \$87,000 Total Cost \$87,000 \$0 \$87,000 Comments: The training and running the modeling expenses qualify for O&M funding and will be incurred in the second half of the contract, after the model has been selected and calibrated. A reorganization in 2022 may impact the cost center from which the O&M expenses will be paid.	Actual Year to Date Expenditures Through 6/15		-	
Anticipated Expenditure Timing Expenditures Savings/Revenues So So So So So So So So So S	For unfavorable Year End Balance, identify funding so	_		
Anticipated Expenditure Timing				
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expenses will be paid. Budget Review by: Date				
	contract, after the model has been selected and calibi expenses will be paid.	ated. A reorganization in	2022 may impact the co	st center from which the O&M
Christine Durkin	Budget Review by:	Date		