



O&M Budget Fiscal Note

RELATING TO:

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

Cost Center: Planning, Research and Sustainability	Line Item: 645 Professional Services
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Line Item Impact			
2021 Original Budget		\$450,000	
Carryovers or Transfers		\$0	
Adjusted Budget		\$450,000	
Estimated Annual Expenditure including Request		\$650,000	
Anticipated Year End Balance		(\$200,000)	
Actual Year to Date Expenditures Through 6/15		\$619,215	

For unfavorable Year End Balance, identify funding source:

☒ Absorbed within the Division
☐ Other Division
☐ Unallocated Reserve

Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2021)	\$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.

Budget Review by:	Date
Christine Durkin	6/15/2021