



O&M Budget Fiscal Note

RELATING TO:

Award of Contract P-3304 to Furnish and Deliver Chemicals and Supplies

Cost Center: Laboratory Services	Line Item: 75600		
Line Item Impact			
2026 Original Budget	\$576,000		
Carryovers or Transfers	\$0		
Adjusted Budget	\$576,000		
Estimated Annual Expenditure including Request	\$576,000		
Anticipated Year End Balance	\$0		
Actual Year to Date Expenditures Through	\$0		
For unfavorable Year End Balance, identify funding source:	<input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve		
Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2026)	\$333,333	\$0	\$333,333
Subsequent	\$666,667	\$0	\$666,667
Total Cost	\$1,000,000	\$0	\$1,000,000

Comments: There are sufficient funds within this particular line item budget to cover this request.

Budget Review by: Justin Randall	Date 12.9.2025
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