



## O&M Budget Fiscal Note

### RELATING TO:

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

<b>Cost Center:</b> Laboratory Services	<b>Line Item:</b> 75600																
<b>Line Item Impact</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2026 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$576,000</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$576,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$576,000</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Actual Year to Date Expenditures Through</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 40px;"> <input type="checkbox"/> Absorbed within the Division  <input type="checkbox"/> Other Division  <input type="checkbox"/> Unallocated Reserve       </div>		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				
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<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 35%;">Anticipated Expenditure Timing</th> <th style="text-align: right; width: 20%;">Requested Expenditures</th> <th style="text-align: right; width: 20%;">Anticipated Savings/Revenues</th> <th style="text-align: right; width: 25%;">Net Fiscal Impact</th> </tr> <tr> <td>Current Year (2026)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$333,333</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$333,333</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right; border-bottom: 1px solid black;">\$666,667</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$666,667</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,000,000</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,000,000</td> </tr> </table>		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
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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