



## O&M Budget Fiscal Note

**RELATING TO:**

Award of Contract J06075C02 (bid as J01020C01), Jones Island Water Reclamation Facility High Level Screw Pump Number 4 Replacement

<b>Cost Center:</b>	<b>Line Item:</b>
OCC _____	671 _____

<b>Line Item Impact</b>			
2018 Original Budget	_____	\$1,370,875	
Carryovers or Transfers	_____	\$0	
Adjusted Budget	_____	\$1,370,875	
Estimated Annual Expenditure including Request	_____	\$1,370,875	
Anticipated Year End Balance	_____	\$0	
Actual Year to Date Expenditures Through 12/1/17	_____	NA	
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			
<b>Anticipated Expenditure Timing</b>	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2018)	\$16,000	\$0	\$16,000
Subsequent	\$0	\$0	\$0
Total Cost	\$16,000	\$0	\$16,000

**Comments:** The requested expenditures are the O&M repair portions of a larger contract for the screw replacement that is to be funded via the capital budget.

Budget Review by:	Date
Theresa Zwieg _____	12/1/2017 _____