



O&M Budget Fiscal Note

RELATING TO:

Executive Director Change Order Authority for Contract J06106C03, Screw-Compressor Water Chiller Repairs at Jones Island Water Reclamation Facility

Cost Center:	Line Item:
Technical Services Division _____	67100 _____

Line Item Impact			
2026 Original Budget	\$5,517,100		
Carryovers or Transfers	\$0		
Adjusted Budget	\$5,517,100		
Estimated Annual Expenditure including Request	\$0		
Anticipated Year End Balance	\$5,517,100		
Actual Year to Date Expenditures Through 2/28	\$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)	\$269,710	\$0	\$269,710
Subsequent	\$0	\$0	\$0
Total Cost	\$269,710	\$0	\$269,710

Comments: There are sufficient funds for this request.

Budget Review by:	Date
Justin Randall _____	3.30.2026 _____