



O&M Budget Fiscal Note

RELATING TO:

Full Service Agreement for the Jones Island Water Reclamation Facility Landfill Gas Turbines, Contract J06056C02

Cost Center:	Line Item:
Office of Contract Compliance _____	649 _____

Line Item Impact			
2024 Original Budget	\$834,408		
Carryovers or Transfers	\$0		
Adjusted Budget	\$834,408		
Estimated Annual Expenditure including Request	\$0		
Anticipated Year End Balance	\$834,408		
Actual Year to Date Expenditures Through 05/31	\$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 (2024)	\$532,308	\$0	\$532,308
Subsequent	\$2,717,692	\$0	\$2,717,692
Total Cost	\$3,250,000	\$0	\$3,250,000

Comments: 75% of the FSA cost is expended to the capital budget and 25% to the operations and maintenance budget. Expenditures in the current year are budgeted and should have no additional impact this year.

Budget Review by:	Date
Benjamin Polony _____	6/3/2024 _____