



O&M Budget Fiscal Note

RELATING TO:

Change Order Request and Delegate Executive Director Change Order Authority, Contract J06080C30, Dewatering and Drying Spare Auger Procurement

Cost Center: OCC 59	Line Item: 67100 Repairs Maintenance equipment
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Line Item Impact			
2025 Original Budget		\$4,500,000	
Carryovers or Transfers		\$0	
Adjusted Budget		\$4,500,000	
Estimated Annual Expenditure including Request		\$4,500,000	
Anticipated Year End Balance		\$0	
Actual Year to Date Expenditures Through Jul		\$2,650,740	

For unfavorable Year End Balance, identify funding source:

☐ Absorbed within the Division
☐ Other Division
☐ Unallocated Reserve

Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2025)	\$37,535	\$0	\$37,535
Subsequent	\$56,303	\$0	\$56,303
Total Cost	\$93,838	\$0	\$93,838

Comments: Sufficient for this request

Budget Review by:

Jon Heder

Date

9.17.25