



O&M Budget Fiscal Note

RELATING TO:

Award of Contract TS-2728, On-Call Construction Services for Conveyance Construction

Cost Center: Engineering Services _____	Line Item: 649 Contract Services _____
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Line Item Impact			
2025 Original Budget		\$1,799,000	
Carryovers or Transfers		\$90,000	
Adjusted Budget		\$1,889,000	
Estimated Annual Expenditure including Request		\$1,889,000	
Anticipated Year End Balance		\$0	
Actual Year to Date Expenditures Through		\$75,203	

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)	\$25,000	\$0	\$25,000
Subsequent	\$50,000	\$0	\$50,000
Total Cost	\$75,000	\$0	\$75,000

Comments: It is anticipated that roughly 10% of the contract spending will be used on O&M projects. The contract is for 3 years with equal spending in each year.

Budget Review by:
 Spencer March _____

Date
 5/12/2025 _____