



## O&M Budget Fiscal Note

**RELATING TO:**

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

<b>Cost Center:</b> Engineering Services _____	<b>Line Item:</b> 649 Contract Services _____
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<b>Line Item Impact</b>			
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: <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 (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 _____
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