



O&M Budget Fiscal Note

RELATING TO:

Contract TS-2754, On-Call Construction Services for District Facilities

Cost Center: Engineering Services	Line Item: 64900
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Line Item Impact			
2026 Original Budget		\$1,695,200	
Carryovers or Transfers		\$0	
Adjusted Budget		\$1,695,200	
Estimated Annual Expenditure including Request		\$1,695,200	
Anticipated Year End Balance		\$0	
Actual Year to Date Expenditures Through 4/30/2026		\$982,401	

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 (2026)	\$150,000	\$0	\$150,000
Subsequent	\$300,000	\$0	\$300,000
Total Cost	\$450,000	\$0	\$450,000

Comments: The expenses associated with this \$500,000 contract will be charged to both O+M and various capital projects. Anticipated expenditure timing assumes 90/10 split with capital, but actuals will vary dependent on the needed on-call work.

Budget Review by:	Date
Justin Randall	5.21.2026