



## O&M Budget Fiscal Note

**RELATING TO:**

Award of Contract J04069C13, Dryer Indefinite Quantity Services at the Jones Island Water Reclamation Facility

<b>Cost Center:</b>	<b>Line Item:</b>
Repairs To Machinery & Equipment	67100

<b>Line Item Impact</b>			
2026 Original Budget		\$5,517,100	
Carryovers or Transfers		\$0	
Adjusted Budget		\$5,517,100	
Estimated Annual Expenditure including Request		\$0	
Anticipated Year End Balance		\$5,517,100	
Actual Year to Date Expenditures Through		\$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	
<b>Anticipated Expenditure Timing</b>	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2026)	\$91,700	\$0	\$91,700
Subsequent	\$458,500	\$0	\$458,500
Total Cost	\$550,200	\$0	\$550,200

**Comments:** There are sufficient funds for this request.

Budget Review by:	Date
Justin Randall	3.30.2026