



O&M Budget Fiscal Note

RELATING TO:

Award of Contract S06046C03, Cat Engine 1, 2, 3, and 4 Major Overhauls at South Shore Water Reclamation Facility

Cost Center:	Line Item:
59 Office of Contract Compliance	67100

Line Item Impact

2026 Original Budget	\$5,500,000
Carryovers or Transfers	\$0
Adjusted Budget	\$5,500,000
Estimated Annual Expenditure including Request	\$5,500,000
Anticipated Year End Balance	\$0
Actual Year to Date Expenditures Through 2/5/26	\$0

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)	\$1,450,000	\$0	\$1,450,000
Subsequent	\$1,450,000	\$0	\$1,450,000
Total Cost	\$2,900,000	\$0	\$2,900,000

Comments: The 2026 budget has sufficient funds for this request

Budget Review by:	Date
Jon Heder	2/5/2026