



O&M Budget Fiscal Note

RELATING TO:

Award of Contract P-3296 for the Purchase of Laboratory Analysis Services

Cost Center: Laboratory Services _____	Line Item: 64900 _____																								
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2026 Original Budget</td> <td style="width: 10%; text-align: right;">\$315,000</td> <td style="width: 10%; border-bottom: 1px solid black;"></td> <td style="width: 20%; text-align: right;">\$315,000</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right;">\$0</td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right;">\$315,000</td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">\$315,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right;">\$315,000</td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">\$315,000</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right;">\$0</td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Actual Year to Date Expenditures Through</td> <td style="text-align: right;">\$0</td> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right;">\$0</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 150px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2026 Original Budget	\$315,000		\$315,000	Carryovers or Transfers	\$0		\$0	Adjusted Budget	\$315,000		\$315,000	Estimated Annual Expenditure including Request	\$315,000		\$315,000	Anticipated Year End Balance	\$0		\$0	Actual Year to Date Expenditures Through	\$0		\$0
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Comments: There are sufficient funds to cover this particular request.

Budget Review by:

Justin Randall _____

Date

12.9.2025 _____