



O&M Budget Fiscal Note

RELATING TO:

Change Order Request and Delegate Executive Director Change Order Authority, Contract TS-2729, Project Engineering Services - Wastewater Conveyance and Treatment Facilities

Cost Center:	Line Item:
Engineering Services _____	64900 _____

Line Item Impact			
2026 Original Budget	\$1,634,964		
Carryovers or Transfers	\$0		
Adjusted Budget	\$1,634,964		
Estimated Annual Expenditure including Request	\$1,634,964		
Anticipated Year End Balance	\$0		
Actual Year to Date Expenditures Through 2/28	\$15,027		
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			
Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2026)	\$394,500	\$0	\$394,500
Subsequent	\$0	\$0	\$0
Total Cost	\$394,500	\$0	\$394,500

Comments: There are sufficient funds for this request.

Budget Review by:	Date
Justin Randall _____	3.12.2026 _____