

O&M Budget Fiscal Note

RELATING TO:

Contract TS-2685, On-Call Engineering Services for Electrical, Instrumentation, and Control Projects

Line Item Impact 1021 Original Budget 2021 Original Budget 3306,478 Adjusted Budget 25timated Annual Expenditure including Request Actual Year to Date Expenditures Through 6/7 For unfavorable Year End Balance, identify funding source: Absorbed within the Division	Cost Center: Line Item:			
2021 Original Budget 2020 Original Budget 2021 Original Budget 2021 Original Budget 2021 Original Budget 2020 Orig	Engineering	645 Profession		
2021 Original Budget 2020 Original Budget 2021 Original Budget 2021 Original Budget 2021 Original Budget 2020 Orig				
Carryovers or Transfers Adjusted Budget Staimated Annual Expenditure including Request Anticipated Year End Balance Actual Year to Date Expenditures Through 6/7 For unfavorable Year End Balance, identify funding source: Other Division	Line Item Impact			
Adjusted Budget Estimated Annual Expenditure including Request Actual Year to Date Expenditures Through 6/7 For unfavorable Year End Balance, identify funding source: Other Division Unallocated Reserve Anticipated Expenditure Timing Requested Savings/Revenues Net Fiscal Impact Current Year (2021) S15,000 Subsequent S30,000 Subsequent S30,000 Subsequent S45,000 Subsequent Comments: The requested expenditures are for on-call engineering services. It is estimated that 90% of the contract will be used for apital projects and 10% for Operations and Maintenance projects.	2021 Original Budget		\$306,478	
Estimated Annual Expenditure including Request Anticipated Year End Balance S0 Actual Year to Date Expenditures Through 6/7 S30,207 For unfavorable Year End Balance, identify funding source: Absorbed within the Division Other Division Unallocated Reserve Anticipated Expenditure Timing Requested Expenditures Savings/Revenues Net Fiscal Impact Surrent Year (2021) S15,000 S0 S16,000 S0 S30,000 S0 S30,000 S0 S45,000 Fotal Cost S45,000 S0 S45,000 Comments: The requested expenditures are for on-call engineering services. It is estimated that 90% of the contract will be used for apital projects and 10% for Operations and Maintenance projects.	Carryovers or Transfers		\$0	
Actual Year End Balance Actual Year End Balance, identify funding source: Absorbed within the Division	Adjusted Budget		\$306,478	
Actual Year to Date Expenditures Through 6/7 For unfavorable Year End Balance, identify funding source: Other Division	Estimated Annual Expenditure including Request		\$306,478	
Anticipated Expenditure Timing Requested Expenditures Savings/Revenues Subsequent Subsequent Solution Subsequent Solution Subsequent Solution Subsequent Solution So	Anticipated Year End Balance		<u>\$0</u>	
Other Division Unallocated Reserve Requested Expenditure Timing Expenditures Savings/Revenues Net Fiscal Impact Savings/Revenues Savings/Reve	Actual Year to Date Expenditures Through 6/7		\$30,207	
Anticipated Expenditure Timing Expenditures Savings/Revenues Savings/Reve	For unfavorable Year End Balance, identify funding	source: Absorbed w	vithin the Division	
Anticipated Expenditure Timing Requested Expenditures Savings/Revenues Net Fiscal Impact Savings/Revenues Savings/Revenues Net Fiscal Impact Savings/Revenues		Other Divisi	on	
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Subsequent \$30,000 \$0 \$15,000 Subsequent \$30,000 \$0 \$30,000 Fotal Cost \$45,000 \$0 \$45,000 Comments: The requested expenditures are for on-call engineering services. It is estimated that 90% of the contract will be used for capital projects and 10% for Operations and Maintenance projects. Budget Review by: Date	Antining to d Foregoeditors Timing			Not Figure I was not
Subsequent \$30,000 \$0 \$30,000 Fotal Cost \$45,000 \$0 \$45,000 Comments: The requested expenditures are for on-call engineering services. It is estimated that 90% of the contract will be used for capital projects and 10% for Operations and Maintenance projects. Budget Review by: Date			=	·
Total Cost \$45,000 \$0 \$45,000 Comments: The requested expenditures are for on-call engineering services. It is estimated that 90% of the contract will be used for capital projects and 10% for Operations and Maintenance projects. Budget Review by:				
Comments: The requested expenditures are for on-call engineering services. It is estimated that 90% of the contract will be used for capital projects and 10% for Operations and Maintenance projects. Budget Review by:	·			
capital projects and 10% for Operations and Maintenance projects. Budget Review by: Date	Total Cost	Ψ45,000	Φ0	φ45,000
capital projects and 10% for Operations and Maintenance projects. Budget Review by: Date				
			It is estimated that 90%	of the contract will be used for
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	Budget Review by:			Date