



O&M Budget Fiscal Note

RELATING TO:

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

Cost Center: Engineering _____	Line Item: 645 Professional Services _____																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2021 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$306,478</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$306,478</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$306,478</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 6/7</td> <td style="text-align: right; border-bottom: 1px solid black;">\$30,207</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 40px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2021 Original Budget	\$306,478	Carryovers or Transfers	\$0	Adjusted Budget	\$306,478	Estimated Annual Expenditure including Request	\$306,478	Anticipated Year End Balance	\$0	Actual Year to Date Expenditures Through 6/7	\$30,207				
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<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 35%;">Anticipated Expenditure Timing</th> <th style="text-align: right; width: 15%;">Requested Expenditures</th> <th style="text-align: right; width: 15%;">Anticipated Savings/Revenues</th> <th style="text-align: right; width: 35%;">Net Fiscal Impact</th> </tr> <tr> <td>Current Year (2021)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$15,000</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$15,000</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right; border-bottom: 1px solid black;">\$30,000</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$30,000</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">\$45,000</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$45,000</td> </tr> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2021)	\$15,000	\$0	\$15,000	Subsequent	\$30,000	\$0	\$30,000	Total Cost	\$45,000	\$0	\$45,000
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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: Christine Durkin _____	Date _____ 6/7/2021
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