



## O&M Budget Fiscal Note

**RELATING TO:**

Contract TS-2735, On-Call Engineering Services – Conveyance Facilities

<b>Cost Center:</b> Engineering Services	<b>Line Item:</b> 64900		
<b>Line Item Impact</b>			
2026 Original Budget	\$1,639,964		
Carryovers or Transfers	\$0		
Adjusted Budget	\$1,639,964		
Estimated Annual Expenditure including Request	\$1,639,964		
Anticipated Year End Balance	\$0		
Actual Year to Date Expenditures Through	\$0		
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		
<b>Anticipated Expenditure Timing</b>	<b>Requested Expenditures</b>	<b>Anticipated Savings/Revenues</b>	<b>Net Fiscal Impact</b>
Current Year (2026)	\$17,000	\$0	\$17,000
Subsequent	\$33,000	\$0	\$33,000
Total Cost	\$50,000	\$0	\$50,000

**Comments:** The expenses associated with this request will be charged to the projects and tasks requesting the services. The individual projects have budgeted for these services and it is estimated that 10% of the contract value will be charged to the O&M budget.

Budget Review by: Justin Randall	Date 12.4.2025
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