



## 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
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<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:

☐ Absorbed within the Division  
☐ Other Division  
☐ Unallocated Reserve

  

Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
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