



O&M Budget Fiscal Note

RELATING TO:

Material Capital Repair or Replacement 1451-D, Four Dryers Blade Replacements

Cost Center: OCC - 59	Line Item: 671																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2025 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$4,500,000</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;">\$4,500,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$4,500,000</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 4/3/2025</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,435,729</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="display: flex; justify-content: flex-start; gap: 20px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2025 Original Budget	\$4,500,000	Carryovers or Transfers	\$0	Adjusted Budget	\$4,500,000	Estimated Annual Expenditure including Request	\$4,500,000	Anticipated Year End Balance	\$0	Actual Year to Date Expenditures Through 4/3/2025	\$1,435,729				
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 35%;">Anticipated Expenditure Timing</th> <th style="text-align: right; width: 20%;">Requested Expenditures</th> <th style="text-align: right; width: 20%;">Anticipated Savings/Revenues</th> <th style="text-align: right; width: 25%;">Net Fiscal Impact</th> </tr> </thead> <tbody> <tr> <td>Current Year (2025)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$382,817</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$382,817</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">\$382,817</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$382,817</td> </tr> </tbody> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2025)	\$382,817	\$0	\$382,817	Subsequent	\$0	\$0	\$0	Total Cost	\$382,817	\$0	\$382,817
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Current Year (2025)	\$382,817	\$0	\$382,817														
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Total Cost	\$382,817	\$0	\$382,817														

Comments: sufficient funds for this request.	There are
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Budget Review by: Spencer March	Date 6/18/2025
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