



## O&M Budget Fiscal Note

**RELATING TO:**

Contract TS-2742, On-Call Engineering Services for Electrical, Instrumentation, and Control Projects

<b>Cost Center:</b>	<b>Line Item:</b>
Engineering Services _____	64900 _____

<b>Line Item Impact</b>			
2026 Original Budget	\$1,634,964		
Carryovers or Transfers	\$0		
Adjusted Budget	\$1,634,964		
Estimated Annual Expenditure including Request	\$1,634,964		
Anticipated Year End Balance	\$0		
Actual Year to Date Expenditures Through 2/28	\$15,027		
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>	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2026)	\$40,000	\$0	\$40,000
Subsequent	\$80,000	\$0	\$80,000
Total Cost	\$120,000	\$0	\$120,000

Comments: This three-year, \$600,000 contract is estimated to be split 80% Capital and 20% O+M resulting in an O+M estimated impact of \$120,000.

Budget Review by:	Date
Justin Randall _____	3.10.2026 _____