



O&M Budget Fiscal Note

RELATING TO:

Contract TS-2627, On-Call Engineering Services for Jones Island Water Reclamation Facility Dewatering and Drying Facility

Cost Center: OCC _____	Line Item: 645 _____																		
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2016 Original Budget</td> <td style="width: 10%; text-align: center;">_____</td> <td style="width: 30%; text-align: right;">\$685,000</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$685,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$406,352</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$278,648</td> </tr> <tr> <td>Actual Year to Date Expenditures Through</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$0</td> </tr> </table> <p style="margin-top: 20px;">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>		2016 Original Budget	_____	\$685,000	Carryovers or Transfers	_____	\$0	Adjusted Budget	_____	\$685,000	Estimated Annual Expenditure including Request	_____	\$406,352	Anticipated Year End Balance	_____	\$278,648	Actual Year to Date Expenditures Through	_____	\$0
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Comments:

Budget Review by:	Date
Theresa Zwieg _____	_____