



O&M Budget Fiscal Note

RELATING TO:

Award of Contract J01018C02, Inline Storage System Pumps #2 and #3 Coating and Wear Ring Rehabilitation

Cost Center: OCC _____	Line Item: 671 _____																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2016 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,057,000</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;">\$2,057,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,631,082</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">(\$574,082)</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 8/5</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,339,764</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 150px;"> <input checked="checked" type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2016 Original Budget	\$2,057,000	Carryovers or Transfers	\$0	Adjusted Budget	\$2,057,000	Estimated Annual Expenditure including Request	\$2,631,082	Anticipated Year End Balance	(\$574,082)	Actual Year to Date Expenditures Through 8/5	\$1,339,764				
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<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 35%;">Anticipated Expenditure Timing</th> <th style="text-align: right; width: 15%;">Requested Expenditures</th> <th style="text-align: right; width: 15%;">Anticipated Savings/Revenues</th> <th style="text-align: right; width: 35%;">Net Fiscal Impact</th> </tr> <tr> <td>Current Year (2016)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$104,254</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$104,254</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right; border-bottom: 1px solid black;">\$104,254</td> <td style="text-align: right; border-bottom: 1px solid black;">\$10,000</td> <td style="text-align: right; border-bottom: 1px solid black;">\$94,254</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">\$208,509</td> <td style="text-align: right; border-bottom: 1px solid black;">\$10,000</td> <td style="text-align: right; border-bottom: 1px solid black;">\$198,509</td> </tr> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2016)	\$104,254	\$0	\$104,254	Subsequent	\$104,254	\$10,000	\$94,254	Total Cost	\$208,509	\$10,000	\$198,509
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Comments: This project is expected to be complete in March of 2017. Subsequently, funds have been allocated in the 2017 Operations and Maintenance Budget.

Budget Review by: Theresa Zwieg _____	Date 8/26/2016 _____
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