



## O&M Budget Fiscal Note

### RELATING TO:

Contract TS-2636, Conveyance Operation and Maintenance Manual – Phase One

<b>Cost Center:</b> OCC _____	<b>Line Item:</b> 645 _____																
<b>Line Item Impact</b> <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;">\$685,000</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;">\$685,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$321,350</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$363,650</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 10/7</td> <td style="text-align: right; border-bottom: 1px solid black;">\$239,183</td> </tr> </table> <p style="margin-top: 10px;">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	\$321,350	Anticipated Year End Balance	\$363,650	Actual Year to Date Expenditures Through 10/7	\$239,183				
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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: center; width: 20%;">Requested Expenditures</th> <th style="text-align: center; width: 20%;">Anticipated Savings/Revenues</th> <th style="text-align: center; width: 25%;">Net Fiscal Impact</th> </tr> <tr> <td>Current Year (2016)</td> <td style="text-align: center; border-bottom: 1px solid black;">\$50,000</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$50,000</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: center; border-bottom: 1px solid black;">\$178,450</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$178,450</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: center; border-bottom: 1px solid black;">\$228,450</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$228,450</td> </tr> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2016)	\$50,000	\$0	\$50,000	Subsequent	\$178,450	\$0	\$178,450	Total Cost	\$228,450	\$0	\$228,450
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Total Cost	\$228,450	\$0	\$228,450														

**Comments:** This contract is phase one of a multiphase project to create a complete Conveyance System Operation and Maintenance Manual. Phase one will define and create the overall layout, structure, and organization of the Operation & Maintenance (O&M) Manual. This contract will identify, gather, and compile information about several of the conveyance sites from multiple sources and consolidate this information in the O&M Manual.

Budget Review by:

Theresa Zwieg \_\_\_\_\_

Date

10/14/2016 \_\_\_\_\_