



O&M Budget Fiscal Note

RELATING TO:

Award of Contract P-2694 to Purchase Water Quality and Flow Monitoring Replacement Parts and Equipment

Cost Center: IWC	Line Item: 705/730																
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;">\$253,676</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;">\$253,676</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$253,676</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 10/17</td> <td style="text-align: right; border-bottom: 1px solid black;">\$129,405</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	\$253,676	Carryovers or Transfers	\$0	Adjusted Budget	\$253,676	Estimated Annual Expenditure including Request	\$253,676	Anticipated Year End Balance	\$0	Actual Year to Date Expenditures Through 10/17	\$129,405				
2016 Original Budget	\$253,676																
Carryovers or Transfers	\$0																
Adjusted Budget	\$253,676																
Estimated Annual Expenditure including Request	\$253,676																
Anticipated Year End Balance	\$0																
Actual Year to Date Expenditures Through 10/17	\$129,405																
<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: 15%;">Requested Expenditures</th> <th style="text-align: center; width: 15%;">Anticipated Savings/Revenues</th> <th style="text-align: center; width: 35%;">Net Fiscal Impact</th> </tr> <tr> <td>Current Year (2016)</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: center; border-bottom: 1px solid black;">\$330,000</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$330,000</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: center; border-bottom: 1px solid black;">\$330,000</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$330,000</td> </tr> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2016)	\$0	\$0	\$0	Subsequent	\$330,000	\$0	\$330,000	Total Cost	\$330,000	\$0	\$330,000
Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact														
Current Year (2016)	\$0	\$0	\$0														
Subsequent	\$330,000	\$0	\$330,000														
Total Cost	\$330,000	\$0	\$330,000														

Comments: Under the proposed contract the District would procure water quality and flow monitoring equipment through 2018. Equipment for the specific Wet Weather Peak Flow Management Program are expensed against the OCC Operations & Maintenance Budget. The remainder of the equipment is purchased through the IWC cost center. The total contract is NTE \$660,000 through 2018.

Budget Review by: Theresa Zwieg	Date 10/17/2016
--	------------------------