



## O&M Budget Fiscal Note

### RELATING TO:

Contract TS-2638, General On-call Engineering Services for Water Reclamation Facilities

<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;">\$336,753</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$348,247</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 11/1</td> <td style="text-align: right; border-bottom: 1px solid black;">\$126,693</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 150px;"> <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	\$336,753	Anticipated Year End Balance	\$348,247	Actual Year to Date Expenditures Through 11/1	\$126,693				
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Total Cost	\$45,000	\$0	\$45,000														

**Comments:** The on-call contract is not to exceed \$450,000. It is estimated 10% of this contract will be spent on Operations and Maintenance projects.

Budget Review by:

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

Date

11/1/2016 \_\_\_\_\_