



O&M Budget Fiscal Note

RELATING TO:

Award of Contract P-2712, Air Quality Engineering Services

Cost Center: OCC _____	Line Item: 645 - Professional Services _____																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2017 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$690,000</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;">\$690,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$650,700</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$39,300</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 5/10/17</td> <td style="text-align: right; border-bottom: 1px solid black;">\$63,293</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>		2017 Original Budget	\$690,000	Carryovers or Transfers	\$0	Adjusted Budget	\$690,000	Estimated Annual Expenditure including Request	\$650,700	Anticipated Year End Balance	\$39,300	Actual Year to Date Expenditures Through 5/10/17	\$63,293				
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Total Cost	\$381,522	\$0	\$381,522														

Comments: The requested expenditures are for air quality engineering services in the amount not to exceed \$423,913 over a period of three years. Typically 90% of the requested services are spent on Operations & Maintenance projects and 10% on Capital projects.

Budget Review by: Theresa Zwieg _____	Date 5/10/2017 _____
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