



O&M Budget Fiscal Note

RELATING TO:

Contract TS-2640, On-call Engineering Services for Conveyance Facilities

Cost Center: N/A	Line Item: N/A																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2017 Original Budget</td> <td style="width: 20%; text-align: right; border-bottom: 1px solid black;">\$0</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;">\$0</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</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</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</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>		2017 Original Budget	\$0	Carryovers or Transfers	\$0	Adjusted Budget	\$0	Estimated Annual Expenditure including Request	\$0	Anticipated Year End Balance	\$0	Actual Year to Date Expenditures Through	\$0				
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<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%; text-align: left;">Anticipated Expenditure Timing</th> <th style="width: 15%; text-align: center;">Requested Expenditures</th> <th style="width: 25%; text-align: center;">Anticipated Savings/Revenues</th> <th style="width: 20%; text-align: center;">Net Fiscal Impact</th> </tr> <tr> <td>Current Year (2017)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2017)	\$0	\$0	\$0	Subsequent	\$0	\$0	\$0	Total Cost	\$0	\$0	\$0
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Total Cost	\$0	\$0	\$0														

Comments: Budget for these contracts are within various capital projects. Actual costs will be charged to the project utilizing the services. It is estimated that 15% of the contract value will be charged to the O&M Budget.

Budget Review by: Theresa Zwieg	Date 8/9/2017
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