



O&M Budget Fiscal Note

RELATING TO:

Authorizing the Executive Director to Execute a Purchase Order for Material Capital Repair or Replacement No. 1169, Jones Island Water Reclamation Facility Dryers 1, 3, 6, 7 Blade Replacements

Cost Center: OCC _____	Line Item: 671 _____																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2019 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,247,432</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;">\$2,247,432</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,247,432</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 1/2</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="display: flex; justify-content: flex-start; gap: 20px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2019 Original Budget	\$2,247,432	Carryovers or Transfers	\$0	Adjusted Budget	\$2,247,432	Estimated Annual Expenditure including Request	\$2,247,432	Anticipated Year End Balance	\$0	Actual Year to Date Expenditures Through 1/2	\$0				
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 35%;">Anticipated Expenditure Timing</th> <th style="text-align: right; width: 20%;">Requested Expenditures</th> <th style="text-align: right; width: 20%;">Anticipated Savings/Revenues</th> <th style="text-align: right; width: 25%;">Net Fiscal Impact</th> </tr> </thead> <tbody> <tr> <td>Current Year (2019)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$473,577</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$473,577</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;">\$473,577</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$473,577</td> </tr> </tbody> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2019)	\$473,577	\$0	\$473,577	Subsequent	\$0	\$0	\$0	Total Cost	\$473,577	\$0	\$473,577
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Total Cost	\$473,577	\$0	\$473,577														

Comments: The requested expenditures are for dryers 1, 3, 6, 7 blade replacements. Consistent with the current operating contract VWM will only make contributions for projects in excess of 50 per year. Staff will monitor projects and funding levels throughout the year.

Budget Review by: Theresa Zwieg _____	Date 12/26/2018 _____
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