



O&M Budget Fiscal Note

RELATING TO:

Change Order Two to Contract J06056C01, Turbine Extended Services Agreement

Cost Center: OCC _____	Line Item: 649 _____																
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;">\$762,406</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;">\$762,406</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$762,406</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: 150px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2019 Original Budget	\$762,406	Carryovers or Transfers	\$0	Adjusted Budget	\$762,406	Estimated Annual Expenditure including Request	\$762,406	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="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> <tr> <td>Current Year (2019)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$427,306</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$427,306</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,786,563</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,786,563</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">\$3,213,869</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$3,213,869</td> </tr> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2019)	\$427,306	\$0	\$427,306	Subsequent	\$2,786,563	\$0	\$2,786,563	Total Cost	\$3,213,869	\$0	\$3,213,869
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Total Cost	\$3,213,869	\$0	\$3,213,869														

Comments: Requested expenditures for subsequent years includes the requested amendment amount for 11 months of 2024, an additional \$481,211. 75% of the ESA cost is expended to the capital budget and 25% to the operations and maintenance budget.

Budget Review by:

Theresa Zwieg _____

Date

1/15/2019 _____