



## O&M Budget Fiscal Note

### RELATING TO:

Authorizing the Executive Director to Execute a Purchase Order for Material Capital Repair or Replacement No. 1360, PS0501 Sewage Pumps

<b>Cost Center:</b> OCC _____	<b>Line Item:</b> 671 _____
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<b>Line Item Impact</b>			
2020 Original Budget		3,500,000	
Carryovers or Transfers		\$0	
Adjusted Budget		\$3,500,000	
Estimated Annual Expenditure including Request		4,104,153	
Anticipated Year End Balance		(\$604,153)	
Actual Year to Date Expenditures Through 8/9		\$1,723,621	

  

For unfavorable Year End Balance, identify funding source:

☒ Absorbed within the Division  
☐ Other Division  
☐ Unallocated Reserve

  

<b>Anticipated Expenditure Timing</b>	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2020)	\$0	\$0	\$0
Subsequent	\$322,929	\$0	\$322,929
Total Cost	\$322,929	\$0	\$322,929

**Comments:** Consistent with the Agreement for Management, Operations, and Maintenance with VWM, the purchase order includes \$36,377.64 of overhead and markup for VWM. This is in addition to the \$286,551 contract amount for Lee Mechanical, resulting in a total purchase order amount of \$322,929.

Budget Review by:	Date
Theresa Zwieg _____	8/13/2020 _____