



O&M Budget Fiscal Note

RELATING TO:

Authorizing the Executive Director to Execute a Purchase Order for Material Capital Repair or Replacement No. 1175, Jones Island Water Reclamation Facility Building 285 Natural Gas Piping Repairs

| Cost Center: OCC _____ | Line Item: 671 _____ | | | | | | | | | | | | | | | | |
|--|--------------------------------|--------------------------------|------------------------|------------------------------|-------------------|---------------------|-------------|--|-----------|------------------------------|-------------|--|-------------|------------|-----------|-----|-----------|
| Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2020 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">3,500,000</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;">\$3,500,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">4,104,153</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">(\$604,153)</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 8/9</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,723,621</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 150px;"> <input checked="" type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div> | | 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 | | | | |
| 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 | | | | | | | | | | | | | | | | |
| <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 (2020)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$208,293</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$208,293</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;">\$208,293</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$208,293</td> </tr> </table> | | Anticipated Expenditure Timing | Requested Expenditures | Anticipated Savings/Revenues | Net Fiscal Impact | Current Year (2020) | \$208,293 | \$0 | \$208,293 | Subsequent | \$0 | \$0 | \$0 | Total Cost | \$208,293 | \$0 | \$208,293 |
| Anticipated Expenditure Timing | Requested Expenditures | Anticipated Savings/Revenues | Net Fiscal Impact | | | | | | | | | | | | | | |
| Current Year (2020) | \$208,293 | \$0 | \$208,293 | | | | | | | | | | | | | | |
| Subsequent | \$0 | \$0 | \$0 | | | | | | | | | | | | | | |
| Total Cost | \$208,293 | \$0 | \$208,293 | | | | | | | | | | | | | | |

Comments: Consistent with the Extension Agreement for Management, Operations, and Maintenance with VWM, the purchase order includes \$23,848 of overhead and markup for VWM. This is in addition to the \$184,445 contract amount for Mechanical Inc., resulting in a total purchase order amount of \$208,293.

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| Budget Review by: Theresa Zwieg _____ | Date 8/9/2020 _____ |
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