



O&M Budget Fiscal Note

RELATING TO:

Award of Contracts J06026C04 and S06010C02, Jones Island and South Shore Water Reclamation Facilities Hazardous Areas Lighting Upgrade

Cost Center: Planning, Research and Sustainability	Line Item: 649 Contract Services N.O.C.
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Line Item Impact			
2020 Original Budget		\$1,801,000	
Carryovers or Transfers		\$0	
Adjusted Budget		\$1,801,000	
Estimated Annual Expenditure including Request		\$1,801,000	
Anticipated Year End Balance		\$0	
Actual Year to Date Expenditures Through 8/12		\$244,105	

For unfavorable Year End Balance, identify funding source:

☐ Absorbed within the Division

☐ Other Division

☐ Unallocated Reserve

Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2020)	\$100,000	\$0	\$100,000
Subsequent	\$1,423,101	\$0	\$1,423,101
Total Cost	\$1,523,101	\$0	\$1,523,101

Comments: The contract is projected to begin in late 2020 with most of the expenditures occurring in 2021.

Budget Review by:

Christine Durkin

Date

8/12/2020