



O&M Budget Fiscal Note

RELATING TO:

Change Order Request, Purchase Order No. 11472, Material Capital Repair or Replacement No. 1352, Jones Island Water Reclamation Facility Dewatering and Drying Dryers 1-12 Blade Replacements

Cost Center: OCC _____	Line Item: 671 _____																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2021 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$4,500,000</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;">\$4,500,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$4,098,072</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$401,928</td> </tr> <tr> <td>Actual Year to Date Expenditures Through</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,223,430</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 40px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2021 Original Budget	\$4,500,000	Carryovers or Transfers	\$0	Adjusted Budget	\$4,500,000	Estimated Annual Expenditure including Request	\$4,098,072	Anticipated Year End Balance	\$401,928	Actual Year to Date Expenditures Through	\$2,223,430				
2021 Original Budget	\$4,500,000																
Carryovers or Transfers	\$0																
Adjusted Budget	\$4,500,000																
Estimated Annual Expenditure including Request	\$4,098,072																
Anticipated Year End Balance	\$401,928																
Actual Year to Date Expenditures Through	\$2,223,430																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 35%;">Anticipated Expenditure Timing</th> <th style="text-align: center; width: 15%;">Requested Expenditures</th> <th style="text-align: center; width: 15%;">Anticipated Savings/Revenues</th> <th style="text-align: center; width: 35%;">Net Fiscal Impact</th> </tr> </thead> <tbody> <tr> <td>Current Year (2021)</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: center; border-bottom: 1px solid black;">\$78,295</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$78,295</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: center; border-bottom: 1px solid black;">\$78,295</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$78,295</td> </tr> </tbody> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2021)	\$0	\$0	\$0	Subsequent	\$78,295	\$0	\$78,295	Total Cost	\$78,295	\$0	\$78,295
Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact														
Current Year (2021)	\$0	\$0	\$0														
Subsequent	\$78,295	\$0	\$78,295														
Total Cost	\$78,295	\$0	\$78,295														

Comments: The requested expenditures are for expanded scope for the MCRR work.

Budget Review by:

Theresa Zwieg _____

Date

9/10/2021