



## O&M Budget Fiscal Note

**RELATING TO:**

Change Order Two Request, Contract P-3130, Fresh Coast Works Ambassadors

<b>Cost Center:</b> IWM	<b>Line Item:</b> 649-1, Green Infrastructure Contract Services																
<b>Line Item Impact</b> <table style="width: 100%;"><tr><td>2024 Original Budget</td><td style="text-align: right;">\$561,200</td></tr><tr><td>Carryovers or Transfers</td><td style="text-align: right;">\$0</td></tr><tr><td>Adjusted Budget</td><td style="text-align: right;">\$561,200</td></tr><tr><td>Estimated Annual Expenditure including Request</td><td style="text-align: right;">\$745,200</td></tr><tr><td>Anticipated Year End Balance</td><td style="text-align: right;">\$0</td></tr><tr><td>Actual Year to Date Expenditures Through</td><td style="text-align: right;">\$0</td></tr></table>		2024 Original Budget	\$561,200	Carryovers or Transfers	\$0	Adjusted Budget	\$561,200	Estimated Annual Expenditure including Request	\$745,200	Anticipated Year End Balance	\$0	Actual Year to Date Expenditures Through	\$0				
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For unfavorable Year End Balance, identify funding source: <div style="display: flex; justify-content: flex-end; gap: 20px;"><div><input type="checkbox"/> Absorbed within the Division</div><div><input type="checkbox"/> Other Division</div><div><input type="checkbox"/> Unallocated Reserve</div></div>																	
<table style="width: 100%;"><thead><tr><th style="text-align: left;">Anticipated Expenditure Timing</th><th style="text-align: center;">Requested Expenditures</th><th style="text-align: center;">Anticipated Savings/Revenues</th><th style="text-align: center;">Net Fiscal Impact</th></tr></thead><tbody><tr><td>Current Year (2024)</td><td style="text-align: right;">\$184,000</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$184,000</td></tr><tr><td>Subsequent</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$0</td></tr><tr><td>Total Cost</td><td style="text-align: right;">\$184,000</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$184,000</td></tr></tbody></table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2024)	\$184,000	\$0	\$184,000	Subsequent	\$0	\$0	\$0	Total Cost	\$184,000	\$0	\$184,000
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Total Cost	\$184,000	\$0	\$184,000														

**Comments:** The contract amendment for increased costs if fully grant funded, thereby resulting in a net zero impact to the 2024 budget.

Budget Review by:

Benjamin Polony

Date

6/5/2024