

O&M Budget Fiscal Note

RELATING TO:

Change Order Request to Purchase Order No. 12738, Material Capital Repair or Replacement No. 1219, South Shore Water Reclamation Facility Return Activated Sludge Pump Repairs, and Restore the Executive Director's Original Delegated Authority

Cost Center: Line Item: Office of Contract Compliance 671 Line Item Impact \$4,300,000 2023 Original Budget \$4,300,000 Carryovers or Transfers \$0 Adjusted Budget \$4,300,000 Estimated Annual Expenditure including Request \$0 Anticipated Year End Balance \$0 Actual Year to Date Expenditures Through 9/31 \$2,482,955 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 (2023) \$0 \$0 \$0 Subsequent \$50,000 \$0 \$50,000 Total Cost \$50,000 \$0 \$50,000
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Current Year (2023) \$0 \$0 Subsequent \$50,000 \$0 \$50,000
Subsequent \$50,000 \$0 \$50,000
Total Cost\$50,000\$0\$50,000
Comments: 2024 budget for 671 is \$4,000,000.
Budget Review by: Date
Benjamin Polony 11/6/2023