



## 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

<b>Cost Center:</b> Office of Contract Compliance	<b>Line Item:</b> 671
--	--------------------------

  

<b>Line Item Impact</b>			
2023 Original Budget		\$4,300,000	
Carryovers or Transfers		\$0	
Adjusted Budget		\$4,300,000	
Estimated Annual Expenditure including Request		\$4,300,000	
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

**Comments:** 2024 budget for 671 is \$4,000,000.

Budget Review by:

Benjamin Polony

Date

11/6/2023