



O&M Budget Fiscal Note

RELATING TO:

Change Order Request, Contract P-3020, Flexible Packaging and Preformed Bag Supplies

Cost Center:	Line Item:
MKT _____	750 _____

Line Item Impact			
2025 Original Budget	\$1,053,499		
Carryovers or Transfers	\$0		
Adjusted Budget	\$1,053,499		
Estimated Annual Expenditure including Request	\$1,053,499		
Anticipated Year End Balance	\$0		
Actual Year to Date Expenditures Through	\$0		
For unfavorable Year End Balance, identify funding source:			
	<input type="checkbox"/>	Absorbed within the Division	
	<input type="checkbox"/>	Other Division	
	<input type="checkbox"/>	Unallocated Reserve	
Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2025)	\$1,000,000	\$0	\$1,000,000
Subsequent	\$2,000,000	\$0	\$2,000,000
Total Cost	\$3,000,000	\$0	\$3,000,000

Comments: Change Order is a total of \$3 million over 3 years resulting in \$1 million per year which is within budget.

Budget Review by:	Date
Spencer March _____	1/17/2025 _____