



O&M Budget Fiscal Note

RELATING TO:

Change Order Request, Contract W98008C09, 2024-2025 Watercourse Maintenance Contract – Southeast Area

| Cost Center: ENG | Line Item: 649 | | | | | | | | | | | | | | | | |
|---|--------------------------|--------------------------------|------------------------|------------------------------|-------------------|---------------------|-------------|--|-------------|------------------------------|-----|--|-----|------------|-----------|-----|-----------|
| Line Item Impact <table style="width: 100%;"><tr><td>2025 Original Budget</td><td style="text-align: right;">\$1,799,000</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;">\$1,799,000</td></tr><tr><td>Estimated Annual Expenditure including Request</td><td style="text-align: right;">\$1,799,000</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> | | 2025 Original Budget | \$1,799,000 | Carryovers or Transfers | \$0 | Adjusted Budget | \$1,799,000 | Estimated Annual Expenditure including Request | \$1,799,000 | Anticipated Year End Balance | \$0 | Actual Year to Date Expenditures Through | \$0 | | | | |
| 2025 Original Budget | \$1,799,000 | | | | | | | | | | | | | | | | |
| Carryovers or Transfers | \$0 | | | | | | | | | | | | | | | | |
| Adjusted Budget | \$1,799,000 | | | | | | | | | | | | | | | | |
| Estimated Annual Expenditure including Request | \$1,799,000 | | | | | | | | | | | | | | | | |
| Anticipated Year End Balance | \$0 | | | | | | | | | | | | | | | | |
| Actual Year to Date Expenditures Through | \$0 | | | | | | | | | | | | | | | | |
| 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%;"><tr><th style="text-align: left;">Anticipated Expenditure Timing</th><th style="text-align: right;">Requested Expenditures</th><th style="text-align: right;">Anticipated Savings/Revenues</th><th style="text-align: right;">Net Fiscal Impact</th></tr><tr><td>Current Year (2025)</td><td style="text-align: right;">\$160,243</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$160,243</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;">\$160,243</td><td style="text-align: right;">\$0</td><td style="text-align: right;">\$160,243</td></tr></table> | | Anticipated Expenditure Timing | Requested Expenditures | Anticipated Savings/Revenues | Net Fiscal Impact | Current Year (2025) | \$160,243 | \$0 | \$160,243 | Subsequent | \$0 | \$0 | \$0 | Total Cost | \$160,243 | \$0 | \$160,243 |
| Anticipated Expenditure Timing | Requested Expenditures | Anticipated Savings/Revenues | Net Fiscal Impact | | | | | | | | | | | | | | |
| Current Year (2025) | \$160,243 | \$0 | \$160,243 | | | | | | | | | | | | | | |
| Subsequent | \$0 | \$0 | \$0 | | | | | | | | | | | | | | |
| Total Cost | \$160,243 | \$0 | \$160,243 | | | | | | | | | | | | | | |

Comments: This request is to amend Contract W98008C09 to include the cost for the second year after the District found the operator's work from 2024 to be satisfactory. There are sufficient budgeted funds for this request.

| | |
|-------------------|-----------|
| Budget Review by: | Date |
| Spencer March | 3/12/2025 |