



O&M Budget Fiscal Note

RELATING TO:

Change Order One Request, Contract P-3139, Fresh Coast Works Project

Cost Center: PUR- 78	Line Item: 645																		
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2025 Original Budget</td> <td style="width: 10%; text-align: center;">_____</td> <td style="width: 30%; text-align: right;">\$186,000</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$29,900</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$215,900</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$302,900</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">(\$87,000)</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 4/30/2025</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$59,235</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 150px;"> <input checked="" type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2025 Original Budget	_____	\$186,000	Carryovers or Transfers	_____	\$29,900	Adjusted Budget	_____	\$215,900	Estimated Annual Expenditure including Request	_____	\$302,900	Anticipated Year End Balance	_____	(\$87,000)	Actual Year to Date Expenditures Through 4/30/2025	_____	\$59,235
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Comments:

The unfavorable year end balance is due to the contract being grant funded and will be reimbursed based on actuals spent.

Budget Review by: Spencer March	Date 6/18/2025
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