



O&M Budget Fiscal Note

RELATING TO:

Approval of the 2016 Building Fresh Coast Green Infrastructure Network Program Contracts P-2684 and P-2688

Cost Center: Planning, Research & Sustainability	Line Item: 649 - Contract Services, NOC																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2016 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$693,230</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$693,230</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$465,030</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$228,200</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 9/14</td> <td style="text-align: right; border-bottom: 1px solid black;">\$202,933</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 150px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2016 Original Budget	\$693,230	Carryovers or Transfers	\$0	Adjusted Budget	\$693,230	Estimated Annual Expenditure including Request	\$465,030	Anticipated Year End Balance	\$228,200	Actual Year to Date Expenditures Through 9/14	\$202,933				
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Total Cost	\$382,778	\$0	\$382,778														

Comments: The request is for two contracts, one not-to-exceed \$219,934, and one not-to-exceed \$162,844, totalling \$382,778, beginning in 2017. Funding for the two contracts is included in the 2017 Proposed Operations & Maintenance Budget.

Budget Review by:	Date
Christine Durkin	9/14/2016