



## O&M Budget Fiscal Note

### RELATING TO:

Authorization to Execute a Maintenance Covenant for Project No. P-2872 to Plant Stormwater Trees

<b>Cost Center:</b> Planning, Research & Sustainability	<b>Line Item:</b> 649-1 Green Infrastructure Contract Services N.O.C.
--	--

  

<b>Line Item Impact</b>			
2019 Original Budget		\$332,645	
Carryovers or Transfers		\$0	
Adjusted Budget		\$332,645	
Estimated Annual Expenditure including Request		\$332,645	
Anticipated Year End Balance		\$0	
Actual Year to Date Expenditures Through 9/18		\$246,478	

  

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 (2019)	\$0	\$0	\$0
Subsequent	\$155,000	\$0	\$155,000
Total Cost	\$155,000	\$0	\$155,000

**Comments:** The contract costs are partially offset by a \$100,000 grant from the Great Lakes Restoration Initiative.

Budget Review by:

Christine Durkin

Date

9/18/2019