



## O&M Budget Fiscal Note

### RELATING TO:

Award Contract P-2674 to Ecoplast and Packaging LLC to Provide Packaging Materials for the Bagging of Milorganite® Fertilizers

<b>Cost Center:</b> Marketing and Milorganite®	<b>Line Item:</b> 750 Packaging Supplies																
<b>Line Item Impact</b> <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;">\$569,597</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;">\$569,597</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$607,417</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">(\$37,820)</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 8/12</td> <td style="text-align: right; border-bottom: 1px solid black;">\$347,569</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="display: flex; align-items: flex-start; margin-left: 40px;"> <input checked="checked" type="checkbox"/> Absorbed within the Division  <input type="checkbox"/> Other Division  <input type="checkbox"/> Unallocated Reserve       </div>		2016 Original Budget	\$569,597	Carryovers or Transfers	\$0	Adjusted Budget	\$569,597	Estimated Annual Expenditure including Request	\$607,417	Anticipated Year End Balance	(\$37,820)	Actual Year to Date Expenditures Through 8/12	\$347,569				
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Current Year (2016)	\$0	\$0	\$0														
Subsequent	\$1,600,000	\$0	\$1,600,000														
Total Cost	\$1,600,000	\$0	\$1,600,000														

**Comments:** The request is for a three-year contract not to exceed \$1,600,000 beginning in 2017.

Budget Review by:

Christine Durkin

Date

8/12/16