



O&M Budget Fiscal Note

RELATING TO:

Award Contract P-2675 to Plastic Development Group, LLC, to Provide Rain Barrels

Cost Center:	Line Item:
Public Information, Intergovernmental Affairs and Educational Outreach	
Line Item Impact	
2016 Original Budget	\$30,000
Carryovers or Transfers	\$0
Adjusted Budget	\$30,000
Estimated Annual Expenditure including Request	\$43,000
Anticipated Year End Balance	(\$13,000)
Actual Year to Date Expenditures Through 9/15	\$43,000
For unfavorable Year End Balance, identify funding source:	
	<input checked="" type="checkbox"/> Absorbed within the Division
	<input type="checkbox"/> Other Division
	<input type="checkbox"/> Unallocated Reserve
Anticipated Expenditure Timing	
	Requested Expenditures Anticipated Savings/Revenues Net Fiscal Impact
Current Year (2016)	\$0 \$0 \$0
Future Contract - 2017 to the Plastic Development Group to Provide Rain Barrels Subsequent	\$120,000 \$0 \$120,000
Total Cost	\$120,000 \$0 \$120,000

Comments: The contract is not-to-exceed \$120,000 for three years beginning in 2017. The contract also includes an option for an additional two years in an amount not-to-exceed \$40,000 per year.

Budget Review by:	Date
Christine Durkin	9/15/2016