

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

7/23/2009

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**

Solid Waste Services Department

Description: Approve ratification of a service contract with SACS FIELD SERVICES, Austin, TX for repairs to the leach ate collection system at Mabel Davis Park in an estimated amount not to exceed \$111,758.45.

## FINANCIAL INFORMATION:

Project Name: SWS Integrated Solid Waste Management Master Plan  
Project Authorization: Approved CIP Budget  
Funding Source:  
Fund/Dept/Unit 4800-1507-0151

Total Current Appropriation	\$8,375,145.00
Unencumbered Balance	\$564,057.00
Amount of this Action	<u>(\$111,758.45)</u>
Remaining Balance	<u><u>\$452,298.55</u></u>

Financial Approval: Keith Murray

Date: 6/24/09