

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/17/2009

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Solid Waste Services Department

Authorize execution of a construction contract with J.R. SCHNEIDER CONSTRUCTION, INC., Austin, TX, for the Zilker Park Landfill Drainage Improvements project in the amount of \$371,597.58 plus an \$18,579.88 contingency, for a total contract amount not to exceed \$390,177.46.

FINANCIAL INFORMATION:

Project Name:	PW SWS Zilker Landfill Drainage
Project Authorization:	Approved CIP Budget
Funding Source:	
Fund/Dept/Unit	4800-1507-0152

Total Current Appropriation	\$658,336.00
Uncommitted Balance	\$484,468.16
Amount of this Action	<u>(\$390,177.46)</u>
Remaining Balance	<u><u>\$94,290.70</u></u>

Financial Approval: Keith Murray

Date: 11/20/2009