

## **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
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Uncommitted Balance	\$484,468.16
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Amount of this Action	<u>(\$390,177.46)</u>
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Remaining Balance	<u><u>\$94,290.70</u></u>
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Financial Approval: Keith Murray

Date: 11/20/2009