

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

2/25/2009

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**

Solid Waste Services Department

Authorize execution of a professional services agreement with HDR ENGINEERING, INC., Austin, TX, for planning services for the Integrated Solid Waste Management Master Plan in an amount not to exceed \$1,099,014 plus a \$110,000 contingency, for a total contract amount not to exceed \$1,209,014.

### **FINANCIAL INFORMATION:**

Project Name:	SWS Integrated Solid Waste Management Master Plan
Project Authorization:	Approved CIP Budget
Funding Source:	
Fund/Dept/Unit	4800-1507-0708

Total Current Appropriation	\$1,336,000.00
Uncommitted Balance	\$1,209,229.16
Amount of this Action	<u>(\$1,209,014.00)</u>
Remaining Balance	<u><u>\$215.16</u></u>

Financial Approval: Keith Murray

Date: 2/9/09