

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/24/2010

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Solid Waste Services Department

Authorize execution of change order # 4 to the construction contract with RANGER EXCAVATING, L.P., Austin, TX, for FM 812 Landfill Final Closure and Erosion Control Improvements project in the amount of \$470,000, for a total contract amount not to exceed \$6,197,483.50.

FINANCIAL INFORMATION:

Project Name: SWS FM 812 CLOSE LANDFILL PROJ
Project Authorization: Approved CIP Budget
Funding Source:

Fund/Dept/Unit	4800-1507-0707
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Total Current Appropriation	\$11,694,184.00
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Unobligated Balance	\$3,203,780.58
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Amount of this Action	<u>(\$470,000.00)</u>
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Remaining Balance	<u><u>\$2,733,780.58</u></u>
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Financial Approval: Sue Cooper

Date: 06/02/2010