

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

1/28/2010

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**

Solid Waste Services Department

Authorize award and execution of a 36-month requirements service contract with SCS Field Services, Austin, TX for leachate and methane gas collection and control system operation maintenance for the Solid Waste Services Department in an estimated amount not to exceed \$315,000, with three 12-month extension options in an estimated amount not to exceed \$105,000 per extension option, for a total estimated contract amount not to exceed \$630,000.

### **FINANCIAL INFORMATION:**

Project Name:	SWS FM812 Closed Landfill Project
Project Authorization:	Approved CIP Budget
Funding Source:	
Fund/Dept/Unit	4800-1507-0707

Total Current Appropriation	\$10,965,000.00
Uncommitted Balance	\$1,655,509.29
Amount of this Action	<u>(\$70,000.00)</u>
Remaining Balance	<u><u>\$1,585,509.29</u></u>

Financial Approval: Keith Murray

Date: 1/6/2010