

**DANE COUNTY
POLICY AND FISCAL NOTE**

Original _____ Update _____	Substitute No. _____
Sponsor: NELSON	Resolution No. 2017
Vote Required:	RES-265
Majority <input checked="" type="checkbox"/> Two-Thirds _____	Ordinance Amendment No. _____

Title of Resolution or Ord. Amd.:

SUB 1: CHANGE ORDERS #2,3,5 & #7 TO CONTRACT FOR RELYCO INC. FOR PHASE 10-CELL 2 LINER CONSTRUCTION AT DANE COUNTY LANDFILL

Policy Analysis Statement:

Brief Description of Proposal -

The following changes are requested:

Change Order #2 – add \$28,240.35-Excavate additional subbase material

Change Order #3 – add \$53,320.00-Additional subbase material needed

Change Order #5 – add \$33,945.00 to bring in additional clay fill.

Change Order #7 – add \$229,500.00 to excavate additional clay from site.

Current Policy or Practice -

Change Orders for this amount require County Board approval

Impact of Adopting Proposal -

The project will move forward.

Fiscal Estimate:

Fiscal Effect (check all that apply) -

- No Fiscal Effect
 Results in Revenue Increase
 Results in Expenditure Increase
 Results in Revenue Decrease
 Results in Expenditure Decrease

Budget Effect (check all that apply) -

- No Budget Effect
 Increases Rev. Budget
 Increases Exp. Budget
 Decreases Rev. Budget
 Decreases Exp. Budget
 Increases Position Authority
 Decreases Position Authority
 Note: if any budget effect, 2/3 vote is required

Narrative/Assumptions about long range fiscal effect:

Debt service is repaid using Solid Waste tipping fees. No GPR is used to repay debt service. This project will allow the Solid Waste Division to continue its mission and to continue to collect tipping fee revenue.

Expenditure/Revenue Changes:

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
Expenditures -					Revenues -				
Personal Services					County Taxes				
Operating Expenses					Federal				
Contractual Services					State				
Capital	\$345,005.35				Other				
Total	\$345,005.35	\$0	\$0	\$0	Total	\$0	\$0	\$0	\$0

Personnel Impact/FTE Changes:

None

Prepared By:

Agency:	Public Works, Highway & Transportation	Division:	Solid Waste
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