

DANE COUNTY
POLICY AND FISCAL NOTE

Original _____ Update _____	Substitute No. _____
Sponsor: NELSON	Resolution No. <u>2017</u>
Vote Required:	RES-265 _____
Majority <u>X</u> Two-Thirds _____	Ordinance Amendment No. _____

Title of Resolution or Ord. Amd.:

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 #3 – add \$60,260.00-Excavate additional material from Area B

Change Order #4 – add \$26,100-Bring clay back for liner tie-in.

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
X Results in Expenditure Increase
_____ Results in Revenue Decrease
_____ Results in Expenditure Decrease

Budget Effect (check all that apply) -

- X 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

Prepared by: John Welch

Date:

Phone: 608-516-4154

Reviewed by: John Welch

Date:

Phone: 608-516-4154