

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

15-May-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING, INC.(MBE/MH 85.25%), Austin, TX for ADA Sidewalk & Ramp Improvements 2007 Group 6 in the amount of \$904,913 plus a \$90,491 contingency, for a total contract amount not to exceed \$995,404.

FINANCIAL INFORMATION:

Project Name: Sidewalks - \$8.1m
Project Authorization: 2007-2008 Capital Budget
Funding Source: 2006 GO Bonds P1
Fund/Agency/Orgn: 8601-6207-5200

Total Current Appropriation	\$2,200,000.00
Unencumbered Balance	\$488,229.00
Amount of this Action	<u>(\$488,000.00)</u>
Estimated Available	<u><u>\$229.00</u></u>

Ref 8601-6207-5215

Project Name: Sidewalks - schools
Project Authorization: 2007-2008 Capital Budget
Funding Source: Capital Metro Qtr. Cent Program
Fund/Agency/Orgn: 8581-2507-9160

Total Current Appropriation	\$3,500,000.00
Unencumbered Balance	\$629,799.00
Amount of this Action	<u>(\$507,404.00)</u>
Estimated Available	<u><u>\$122,395.00</u></u>

Ref 8581-2507-VARIOUS

Financial Approval: Jim Nicoletto

Date: May 2, 2008