

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

16-Oct-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of change order #8 to the construction contract with MUNIZ CONCRETE AND CONTRACTING INC., Austin, Texas (94.64% DBE) for portions of the Lance Armstrong Bikeway in the amount of \$152,017.89, for a total contract amount not to exceed \$1,457,426.58.

FINANCIAL INFORMATION:

Project Name:	Crosstown Bikeway
Project Authorization:	2008-2009 Capital Budget
Funding Source:	ISTEA/TEA 21
Fund/Agency/Orgn:	8950-6207-1680

Total Current Appropriation	\$1,966,481.00
Unencumbered Balance	\$540,273.59
Amount of this Action	<u>(\$94,251.09)</u>

Estimated Available	<u><u>\$446,022.50</u></u>
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Project Name:	Crosstown Bikeway Matching Funds
Project Authorization:	2008-2009 Capital Budget
Funding Source:	1998 GO Bonds P1
Fund/Agency/Orgn:	8780-607-2141

Total Current Appropriation	\$1,236,686.00
Unencumbered Balance	\$233,416.25
Amount of this Action	<u>(\$57,766.80)</u>

Estimated Available	<u><u>\$175,649.45</u></u>
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Financial Approval: Jim Nicoletto

Date: September 25, 2008