

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

18-Dec-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of change order #12 to the construction contract with MUNIZ CONCRETE AND CONTRACTING, INC. (MH 89.54 %), Austin, TX, for ADA Sidewalk and Ramp Improvements 2007 Group 5 City Wide in the amount of \$478,579.59, for a total contract amount not to exceed \$4,396,496.56.

FINANCIAL INFORMATION:

Project Name:	2000 Bonds-P1 Sidewalks Parent
Project Authorization:	2008-2009 Capital Budget
Funding Source:	2000 GO Bonds P1
Fund/Agency/Orgn:	8071-6207-5000

Total Current Appropriation	\$4,653,500.00
Unencumbered Balance	\$2,702,181.00
Amount of this Action	<u>(\$478,579.59)</u>
Estimated Available	<u><u>\$2,223,601.41</u></u>

Financial Approval: Jim Nicoletto

Date: December 3, 2008