

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

23-Apr-09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING, INC, (MBE/MH 51.22%), Austin, TX for Indefinite Delivery/Indefinite Quantity (IDIQ) Bike Project 2009 in the amount of \$643,248 plus a \$64,325 contingency, for a total contract amount not to exceed \$707,573.

FINANCIAL INFORMATION:

Project Name:	2000 Bonds Bike Projects
Project Authorization:	2008-2009 Capital Budget
Funding Source:	2000 GO Bonds P1
Fund/Agency/Orgn:	8071-6207-5530

Total Current Appropriation	\$750,000.00
Unencumbered Balance	\$748,876.00
Amount of this Action	<u>(\$707,573.00)</u>
Estimated Available	<u><u>\$41,303.00</u></u>

Financial Approval: Jim Nicoletto

Date: March 27, 2009