

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

28-Jan-10

WHERE ON AGENDA:

Contract & Land Management

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize negotiation and execution of an Agreement with MUNIZ CONCRETE & CONTRACTING, INC., Austin, TX, for the ADA sidewalk and ramp improvements in North East Austin in an amount not to exceed \$143,169.50.

FINANCIAL INFORMATION:

Project Name:	2000 Bonds-P1 Sidewalks Parent
Project Authorization:	2009-2010 Capital Budget
Funding Source:	2000 GO Bonds P1
Fund/Dept/Unit:	8071-6207-5000

Total Current Appropriation	\$15,000,000.00
Unencumbered Balance	\$959,658.00
Amount of this Action	(\$143,169.50)
Estimated Available	<u>\$816,488.50</u>

Ref: 8071-6207-NEW

Financial Approval: Jim Nicoletto

Date: December 14, 2009