

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

27-Jan-11

WHERE ON AGENDA:

Contract & Land Management

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING, INC. (MBE 78.54%), Austin, TX for ADA Sidewalk & Ramp Improvements 2010 Group 10 City Wide in the amount of \$3,877,820 plus a \$387,782 contingency, for a total contract amount not to exceed \$4,265,602.

FINANCIAL INFORMATION:

Project Name:	2000 Bonds-P1 Sidewalks Parent
Project Authorization:	2010-2011 Capital Budget
Funding Source:	2000 GO Bonds P1
Fund/Dept/Unit:	8071-6207-5000

Total Current Appropriation	\$20,000,000.00
Unencumbered Balance	\$4,829,520.00
Amount of this Action	<u>(\$4,265,602.00)</u>
Estimated Available	<u><u>\$563,918.00</u></u>

Financial Approval: Jim Nicoletto

Date: January 5, 2011