

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

3/5/15

**CONTACT DEPARTMENT(S):**

Public Works Department

**SUBJECT:** Authorize award and execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING, INC. for Americans with Disabilities Act Sidewalk and Ramp Improvements 2015 Group #16 City Wide Project for a total contract amount not to exceed \$3,500,000 for an initial term of 18 months with two 12-month extension options.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Public Works</b>
Project Name:	ADA Sidewalk and Ramp Improvements Group 16
Funding Source:	2012 General Obligation Bond Prop. 12
Fund/Dept/Unit:	8112-6207-A201
Current Budget	2,212,000
Unencumbered Balance	2,212,000
This Action	(2,212,000)
Estimated Available	0
Fund/Dept/Unit:	8112-6207-A202
Current Budget	600,000
Unencumbered Balance	600,000
This Action	(600,000)
Estimated Available	0
Fund/Dept/Unit:	8112-6207-A203
Current Budget	170,000
Unencumbered Balance	170,000
This Action	(170,000)
Estimated Available	0
Fund/Dept/Unit:	8112-6207-A204
Current Budget	130,000
Unencumbered Balance	130,000
This Action	(130,000)
Estimated Available	0
Fund/Dept/Unit:	8112-6207-A205
Current Budget	388,000
Unencumbered Balance	388,000
This Action	(388,000)
Estimated Available	0
Total Amount of Action	3,500,000

**ANALYSIS / ADDITIONAL INFORMATION:** Funding in the amount of \$3,500,000 is available in the Fiscal Year 2014-2015 Capital Budget of the Public Works Department.

