

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 #17 City Wide Project for a total contract amount not to exceed \$3,500,000 for an initial term of 18 months with one 18-month extension option.

CURRENT YEAR IMPACT:

Department:	Public Works
Project Name:	ADA Sidewalk and Ramp Improvements Group 17
Funding Source:	2012 General Obligation Bond Prop. 12
Fund/Dept/Unit:	8112-6207-A261
Current Budget	2,360,000
Unencumbered Balance	2,360,000
This Action	(2,360,000)
Estimated Available	0
Fund/Dept/Unit:	8112-6207-A262
Current Budget	400,000
Unencumbered Balance	400,000
This Action	(400,000)
Estimated Available	0
Fund/Dept/Unit:	8112-6207-A263
Current Budget	600,000
Unencumbered Balance	600,000
This Action	(600,000)
Estimated Available	0
Fund/Dept/Unit:	8112-6207-A264
Current Budget	140,000
Unencumbered Balance	140,000
This Action	(140,000)
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.

