

**CIP BUDGET
FISCAL NOTE**

3-25-04
#14

DATE OF COUNCIL CONSIDERATION:

25-Mar-04

WHERE ON AGENDA:

Resolution not required

DEPARTMENT:

Transportation Planning and Sustainability

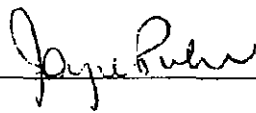
Description: Authorize execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING INC., (MH 92.79%), Austin, TX, for the construction of the Bicycle and Pedestrian Program Sidewalk Improvements project in an amount not to exceed \$217,428.60.

FINANCIAL INFORMATION:

Project Name:	Central Business District Sidewalks
Project Authorization:	2003-2004 Amended Capital Budget
Funding Source:	1998 General Obligation Bonds, P1
Fund/Agency/Orgn:	8780-607-2264

Total Current Appropriation	\$470,000.00
Unencumbered Balance	\$252,692.00
Amount of this Action	<u>(\$217,428.60)</u>
Estimated Available	<u><u>\$35,263.40</u></u>

Financial Approval: _____



Date: _____

03/02/04