

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/23/17

CONTACT DEPARTMENT(S):

Public Works

SUBJECT: Authorize award and execution of a construction contract with MUNIZ CONCRETE & CONTRACTING, INC, for Americans with Disabilities Act Sidewalk and Ramp Improvements 2016-2018 Quarter Cent Projects South, Districts 2, 5, 8 - Indefinite Delivery/Indefinite Quantity for a total contract amount not to exceed \$3,000,000, to be allocated to an initial eight month term and one 12 month extension option as needed. (Districts 2, 5, and 8)

CURRENT YEAR IMPACT:

Department:	Public Works
Project Name:	Sidewalks IDIQ - 1/4¢ Fund
Funding Source:	CMTA 1/4 Cent
Fund/Dept/Unit:	8581-6207-Various
Current Budget	7,391,945
Unencumbered Balance	6,123,395
This Action	(1,149,450)
Estimated Available	<u>4,973,945</u>
Department:	Public Works
Project Name:	2016 Local Mobility Bond Sidewalks - Various
Funding Source:	2016 Local Mobility Bond Prop 1
Fund/Dept/Unit:	8119-6207-L001
Current Budget	10,000,000
Unencumbered Balance	10,000,000
This Action	(1,850,550)
Estimated Available	<u>8,149,450</u>
Total Amount of Action	3,000,000

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets. Same funding sources used for RCA item 69009.