

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

5/18/17
Public Works

SUBJECT: Authorize award and execution of a construction contract with MUNIZ CONCRETE & CONTRACTING, INC, for Local Mobility Americans with Disabilities Act Sidewalk and Ramp Improvement Group 19 City Wide - Indefinite Delivery/Indefinite Quantity for a total contract amount not to exceed \$10,000,000 to be allocated for a term of 12 months. (Districts 1, 2, 3, 4, and 9)

CURRENT YEAR IMPACT:

Department:	Public Works
Project Name:	Sidewalks Projects IDIQ - 2016 Mobility Bond
Fund/Department/Unit:	8119-6207-L003
Funding Source:	2016 GO Bond
Current Appropriation:	10,000,000
Unencumbered Balance:	9,868,940
Amount of This Action:	(5,594,118)
Remaining Balance:	<u>4,274,822</u>

Department:	Public Works
Project Name:	Future Sidewalk Projects - 2016 Mobility Bond
Fund/Department/Unit:	8119-6207-L002
Funding Source:	2016 GO Bond
Current Appropriation:	2,000,000
Unencumbered Balance:	2,000,000
Amount of This Action:	(2,000,000)
Remaining Balance:	<u>0</u>

Department:	Public Works
Project Name:	Sidewalk-In-Lieu
Fund/Department/Unit:	8400-6207-3040
Funding Source:	Fee in-Lieu
Current Appropriation:	898,105
Unencumbered Balance:	867,098
Amount of This Action:	(855,704)
Remaining Balance:	<u>11,394</u>

Department:	Public Works
Project Name:	SRTS Early-Out Projects
Fund/Department/Unit:	8119-6207-L102
Funding Source:	2016 GO Bond
Current Appropriation:	3,000,000
Unencumbered Balance:	3,000,000
Amount of This Action:	(582,178)
Remaining Balance:	<u>2,417,822</u>

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DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

5/18/17
Public Works

Department:	Austin Transportation
Project Name:	Bicycle Projects
Fund/Department/Unit:	8119-2507-L010
Funding Source:	2016 GO Bond

Current Appropriation:	5,000,000
Unencumbered Balance:	5,000,000
Amount of This Action:	<u>(968,000)</u>
Remaining Balance:	<u>4,032,000</u>

Total Amount of this Action funded by CIP	<u><u>10,000,000</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no additional information required to demonstrate funding. If any additional funding is required it shall be contingent upon future budget appropriations.