

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

07/26/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with OSCAR RENDA CONTRACTING, INC., Roanoke, TX, for the Austin Clean Water Program: Govalle 1: Newton Street Area Wastewater Improvements Project in the amount of \$4,167,098 plus a \$208,355 contingency, for a total contract amount not to exceed \$4,375,453.

**FINANCIAL INFORMATION:**

Project Name: Govalle 1 Newton St. Area WW Imps.  
Fund: 4570  
Department: 2307  
Unit: 4560

Current Appropriation	\$ 6,213,500.00
Unencumbered Balance	\$ 5,165,801.13
Less Outstanding Commitments	0.00
Amount of This Action	<u>(4,375,453.00)</u>
Remaining Balance	<u><u>\$ 790,348.13</u></u>

Utility Finance: \_\_\_\_\_

David Anders, Utilities Finance Manager

Date: \_\_\_\_\_

7/5/07