

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/30/07
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 4 – Waller Pedernales Area Wastewater Improvements Project in the amount of \$12,333,740 plus a \$616,687 contingency, for a total contract amount not to exceed \$12,950,427.

FINANCIAL INFORMATION:

Project Name: Govalle 4 Waller/Pedernales WW Imps.
Fund: 4570
Department: 2307
Unit: 4570

Current Appropriation	\$ 14,129,602.48
Unencumbered Balance	\$ 12,950,427.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(12,950,427.00)</u>
Remaining Balance	<u><u>\$ -</u></u>

Utility Finance: Bob Butler for David Anders
David Anders, Assistant Director of Finance and Business Services

Date: August 8, 2007