

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

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

12/6/2007  
Resolution  
Austin Water Utility

**DESCRIPTION:**

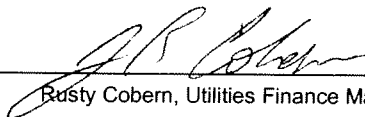
Authorize execution of a construction contract with OSCAR RENDA CONTRACTING, INC., Roanoke, TX. for the ACWP – Govalle: Blunn Creek Area Wastewater Improvements project in the amount not to exceed \$ 4,780,686 plus a 5% contingency of \$239,034 contingency, for a total contract amount not to exceed \$5,019,720.

**FINANCIAL INFORMATION:**

Project Name: ACWP-Govalle 2 Blunn Creek  
Fund: 4570  
Department: 2307  
Unit: 4565

Current Appropriation	\$ 5,749,000.00
Unencumbered Balance	\$ 5,117,236.20
Less Outstanding Commitments	(13,995.00)
Amount of This Action	<u>(5,019,720.00)</u>
Remaining Balance	<u><u>\$ 83,521.20</u></u>

Utility Finance:

  
Rusty Cobern, Utilities Finance Manager

Date:

11-20-07