

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

06/18/09  
Resolution  
Austin Water Utility

TITLE: 061809 PW AWU ACWP CO Govalle 2- Blunn Creek

## DESCRIPTION:

Authorize execution of Change Order #5 to the construction contract with OSCAR RENDA CONTRACTORS, INC., Roanoke, TX for the ACWP Govalle 2 – Blunn Creek Wastewater Improvements (Re-bid) in the amount of \$906,137.50, for a total contract amount not to exceed \$5,975,857.50.

## FINANCIAL INFORMATION:

### Wastewater:

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

Current Appropriation	\$ 8,431,189.00	
Unencumbered Balance		\$ 2,675,100.02
Less Outstanding Commitments		0.00
Amount of This Action		<u>(906,137.50)</u>
Remaining Balance		<u>\$ 1,768,962.52</u>

Total Austin Water Utility Funding

\$ 906,137.50

### Utility Finance:

Prepared By: Gypsy Ramsey  
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 5/27/09

Reviewed By: Robert Butler  
Robert Butler, Utility Financial Manager

Date: 5-27-2009

Approved By: Rusty Coburn  
Rusty Coburn, Utility Budget & Finance Manager

Date: 5-27-09