

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

09/24/09
Resolution
Austin Water Utility

TITLE: 092409 PW AWU ACWP - Govalle 1 Newton

DESCRIPTION:

Authorize execution of Change Order #2 to the construction contract with OSCAR RENDA CONTRACTING, INC. (MH/45.11%), Roanoke, TX, for ACWP – Govalle 1: Newton Street Area Wastewater Improvements in the amount of \$406,300, for a total contract amount not to exceed \$4,786,525.20.

FINANCIAL INFORMATION:

Wastewater:

Project Name: ACWP-Govalle 1-Newton St WW Improvements
Fund/Department/Unit 4570 2307 4560


Current Appropriation	\$ 6,848,500.00	
Unencumbered Balance		\$ 631,599.53
Less Outstanding Commitments		0.00
Amount of This Action		<u>(406,300.00)</u>
Remaining Balance		<u>\$ 225,299.53</u>

Total Austin Water Utility Funding

\$ 406,300.00

Utility Finance:

Prepared By:


Tom Albin, Utility Financial Analyst Senior

Date:

8/25/2009

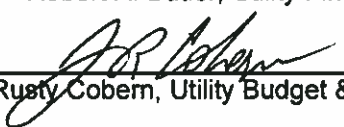
Reviewed By:


Robert A. Butler, Utility Financial Manager

Date:

8-25-2009

Approved By:


Rusty Coburn, Utility Budget & Finance Manager

Date:

8-25-2009