

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

WHERE ON AGENDA:

DEPARTMENT:

11/08/07
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of proposed Change Order #3 to the construction contract with SMITH CONTRACTING CO., INC., Austin, TX, for the Austin Clean Water Program: Govalle 5 - Johnson Creek Wastewater Improvements Project in an estimated amount of \$163,423 for a total contract amount not to exceed \$1,036,112.85.

FINANCIAL INFORMATION:

Project Name: ACWP-Govalle 5-Johnson Creek
Fund: 4570
Department: 2307
Unit: 8693

Current Appropriation	\$ 1,741,424.00
Unencumbered Balance	\$ 452,849.82
Less Outstanding Commitments	0.00
Amount of This Action	<u>(163,423.00)</u>
Remaining Balance	<u><u>\$ 289,426.82</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

10/26/07