

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/24/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with SOUTHWEST CORPORATION, Austin, Texas for Reicher Ranch Renovations for Offices Rebid in an amount not to exceed \$617,677.

FINANCIAL INFORMATION:

Water:

Project Name: Reicher Ranch Renov For Office
Fund/Department/Unit 3960 2207 7059

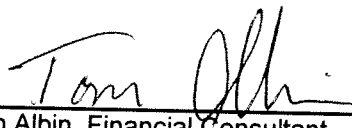
Current Appropriation	\$	667,000.00	
Unencumbered Balance			\$ 665,893.88
Less Outstanding Commitments			0.00
Amount of This Action			<u>(617,677.00)</u>
Remaining Balance	\$		<u><u>48,216.88</u></u>

Total Austin Water Utility Funding

\$ 617,677.00


Utility Finance:

Prepared By:


Tom Albin, Financial Consultant

Date: 7/1/2008

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 7-1-2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 7-1-08