

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

03/27/08

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Austin Water Utility

DESCRIPTION:

Approve an ordinance amending the Fiscal Year 2007-2008 Austin Water Utility Capital Budget of Ordinance No. 20070910-004 to appropriate \$20,000,000 for the Water Treatment Plant account.

FINANCIAL INFORMATION:

Water:

Project Name: Water Treatment Plant #4

Fund/Department/Unit 3960 2207 7177

Current Appropriation	0.00	
Unencumbered Balance		0.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>20,000,000.00</u>
Remaining Balance		<u>\$ 20,000,000.00</u>

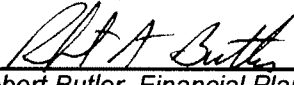
Utility Finance:

Prepared By:


Tom Albin, Financial Consultant

Date: 3/10/2008

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 3/10/2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 3/10/08