

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

5-Nov-09

Watershed Protection

Description: Authorize execution of a Firm Water Contract with the Lower Colorado River Authority for the use of water to support operations of the Waller Creek Tunnel system in an amount not to exceed \$250,000 over ten years.

### **FINANCIAL INFORMATION:**

Project Name:	Waller Creek Tunnel
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	CIP Interest
Fund/Dept/Unit	4971 6307 7200

Total Current Appropriation	\$6,675,000.00
Unencumbered Balance	\$6,019,453.00
Amount of this Action	<u>(\$34,155.00)</u>
Remaining Balance	<u><u>\$5,985,298.00</u></u>