

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

8/26/2010

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Austin Water Utility

Approve an ordinance amending the Fiscal Year 2009-2010 Austin Water Utility Capital Budget of Ordinance No. 20090914-003 to appropriate \$22,500,000 for Whisper Valley and Indian Hills water improvements.

Water

Project Name: Whisper Valley and Indian Hills Water Improvements
Project Authorization: 2009-10 Capital Budget
Funding Source: Commercial Paper
Fund/Dept/Unit: 3960-2207-2094

Current Appropriation	\$2,000,000
Amount of this Action	<u>\$20,100,000</u>
Amended Appropriation	\$22,100,000

Wastewater

Project Name: Whisper Valley and Indian Hills Water Improvements
Project Authorization: 2009-10 Capital Budget
Funding Source: Commercial Paper
Fund/Dept/Unit: 4570-2307-NEW

Current Appropriation	\$0
Amount of this Action	<u>\$2,400,000</u>
Amended Appropriation	\$2,400,000

<i>Total Amount of this Action</i>	<u>\$22,500,000</u>
------------------------------------	---------------------

<i>Total Amended Austin Water Utility Appropriation</i>	<u><u>\$24,500,000</u></u>
---	----------------------------

Budget Office: _____



Date: August 4, 2010
