

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

5/12/16  
Watershed Protection

**SUBJECT:** : Approve an ordinance amending the Fiscal Year 2015-2016 Watershed Protection Department Capital Budget (Ordinance No. 20150908-002) to increase appropriations by \$7,500,000 for the Waller Creek Tunnel.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Watershed</b>
Project Name:	Waller Creek Tunnel
Funding Source:	Various
Fund/Dept/Unit:	Various

Current Budget	155,401,000
Unencumbered Balance	5,573,017
This Action	<u>7,500,000</u>
Estimated Available	<u>13,073,017</u>

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.