

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/18/15

CONTACT DEPARTMENT(S):

Watershed Protection

SUBJECT: : Approve an ordinance amending the Fiscal Year 2014-2015 Watershed Protection Department Capital Budget (Ordinance No. 20140908-002) to increase appropriations by \$5,600,000 for the Waller Creek Tunnel.

CURRENT YEAR IMPACT:

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

Current Budget	149,801,000
Unencumbered Balance	6,444,144
This Action	<u>5,600,000</u>
Estimated Available	<u>12,044,144</u>

ANALYSIS / ADDITIONAL INFORMATION: This amendment is necessary to increase the Capital Budget appropriation of the Watershed Protection Department for costs related to the Waller Creek Tunnel. The \$5.6 million will be supported by settlement proceeds and/or certificates of obligation.