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**To:** Mayor Bill Foulds, Jr. and City Council, City of Dripping Springs

**From:** Shawn Cox, Deputy City Administrator 

**Date:** April 15, 2024

**RE:** FY 2025 Proposed Budget Amendment #3

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### Utilities Fund:

#### Wastewater

##### **Expenditures:**

- Big Sky Routine Operations has decreased **\$4,250.00** (From \$23,250.00 to \$19,000.00)
  - The Big Sky package plant is operational yet. This reduction is due to a shorter operation schedule.
- Big Sky Mom-Routine Operations has decreased **\$4,450.00** (From \$21,450.00 to \$17,000.00)
  - The Big Sky package plant is operational yet. This reduction is due to a shorter operation schedule.
- Big Sky Chlorinator Maintenance has decreased **\$1,500.00** (From \$1,500.00 to \$0.00)
  - The Big Sky package plant is operational yet. This reduction is due to a shorter operation schedule.
- Big Sky Chlorinator Alarm has decreased **\$1,000.00** (From \$1,000.00 to \$0.00)
  - The Big Sky package plant is operational yet. This reduction is due to a shorter operation schedule.
- Big Sky Chlorinator Maintenance has decreased **\$1,200.00** (From \$1,200.00 to \$0.00)
  - The Big Sky package plant is operational yet. This reduction is due to a shorter operation schedule.
- Big Sky Chemicals has decreased **\$12,100.00** (From \$13,000.00 to \$900.00)
  - The Big Sky package plant is operational yet. This reduction is due to a shorter operation schedule.
- Big Sky Electricity has decreased **\$5,000.00** (From \$20,000.00 to \$15,000.00)
  - The Big Sky package plant is operational yet. This reduction is due to a shorter operation schedule.
- Big Sky Sludge Hauling has decreased **\$9,000.00** (From \$39,000.00 to \$30,000.00)
  - The Big Sky package plant is operational yet. This reduction is due to a shorter operation schedule.

#### Development/Capital

##### **Expenditures:**

- Planning & Permitting has been added in the amount of **\$100,000.00**.
  - This funding will be utilized for the renewal of the City's 2<sup>nd</sup> Wastewater Permit application.

- HR Treated Effluent Fill Station has decreased **\$70,000.00** (From \$200,000.00 to \$130,000.00)
  - The Howard Ranch fill station has been reduced due to lower than anticipated costs.
- WWTP Water Supply has reduced **\$50,000.00** (From \$50,000.00 to \$0.00)
  - This project is being put on hold until other projects, which may impact the water line installation, are completed.
- WWTP Road Repair has reduced **\$50,000.00** (From \$50,000.00 to \$0.00)
  - This project is being put on hold until other projects, which may impact the road repair are completed.
- Caliterra Reimbursement: Spray Fields have been added in the amount of **\$353,000.00**.
  - This total is based on the agreement the City has with Caliterra for the installation of the spray fields. This represents the City's portion of the project.