

Amendment #1 to Council Bill 118581

Sponsor: Budget Committee

Amending Item 1.33 related to the Water Fund- General Expense BCL and the total appropriations in Section 1 for the purpose of accounting for higher than expected issuance costs related to 2015 Water Fund bond refunding.

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1.33	Water Fund (43000)	Seattle Public Utilities (SPU)	General Expense (43000-N000B-WU)	(\$6,745,000) <u>\$11,863,158</u>
1.34	Drainage and Wastewater Fund (44010)	Seattle Public Utilities (SPU)	General Expense (44010-N000B-DW)	\$1,500,000
1.35	Water Fund (43000)	Seattle Public Utilities (SPU)	Administration (43000-N100B-WU)	\$275,000
Total				(\$24,821,567) <u>\$29,939,725</u>

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