

Creek Mouth Schematic Design - Funding Plan

Funding Source	Current Plan (Approved July 8, 2015)	Proposed (March 9, 2016)
Watershed Protection	\$1,256,336	\$1,256,336
Waller Creek Conservancy^	\$538,431	\$0
2012 Bond Program*	\$0	\$538,431
TOTAL	\$1,794,767	\$1,794,767

^Waller Creek Conservancy funds will be used for future project costs

*Utilization of 2012 Bond Program funds is consistent with bond proposition language