

# CAPITAL BUDGET

## FISCAL NOTE

**CONTACT DEPARTMENT(S):**

Watershed Protection Department

**SUBJECT:** Approve an ordinance authorizing negotiation and execution of a Project Partnership Agreement with the United States Army Corps of Engineers; and amending the Fiscal Year 2021-2022 Watershed Protection Department Operating Budget Special Revenue Fund (Ordinance No. 20210811-001) to accept up to \$9,025,000 from the U.S. Army Corps of Engineers and amend the Watershed Protection Department Capital Budget (Ordinance No. 20210811-001) to transfer in and appropriate \$9,025,000 for the Confluence Project.

### FISCAL ANALYSIS

<b>Department:</b>	<b>Watershed Protection Department</b>
Project Name:	Waller Creek - Confluence Project
Funding Source:	Grant
This Action:	\$9,025,000
<b>Total Action:</b>	<b>\$9,025,000</b>

**ANALYSIS / ADDITIONAL INFORMATION:** This budget amendment will allow the Department to utilize these funds for the Confluence Project.