

CAPITAL BUDGET FISCAL NOTE

CONTACT DEPARTMENT(S):

Watershed Protection

SUBJECT: Approve an ordinance authorizing negotiation and execution of an amendment to the project partnership agreement with the United States Army Corps of Engineers for the Confluence Construction Project; amending the Fiscal Year 2022-2023 Watershed Protection Department Operating Budget Special Revenue Fund (Ordinance No. 20220817-004) to accept and appropriate up to \$3,975,000 from the U.S Army Corps of Engineers for the Confluence Construction Project; and amending the Fiscal Year 2022-2023 Watershed Protection Department Capital Budget (Ordinance No. 20220817-004) to appropriate up to \$3,975,000 from the U.S Army Corps of Engineers.

FISCAL ANALYSIS

Department:	Watershed Protection
Project Name:	US Army Corps of Engineers Project Partnership Agreement
Funding Source(s):	US Army Corps of Engineers
Prior Appropriations:	\$9,025,000
This Action	\$3,975,000
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Amended Project	
<u>Appropriation:</u>	<u>\$13,000,000</u>

ANALYSIS / ADDITIONAL INFORMATION: Project Partnership Agreement