



City of Austin

Founded by Congress, Republic of Texas, 1839
Watershed Protection Department
P.O. Box 1088, Austin, Texas 78767

February 21, 2024

Jesus Aguirre
Waterloo Greenway Conservancy
1111 Red River Street
Austin, Texas 78701

Subject: Funding Letter for Addendum One to the Confluence (formerly Creek Delta)
Construction Phase Plan CIP Project No. 12861.002

Dear Mr. Aguirre:

The City of Austin (City) will contribute an additional amount not to exceed **\$625,730.20** toward Addendum One to The Confluence (formerly Creek Delta) Construction Phase Plan (Phase Plan) scope of work. The funding sources for the total not to exceed amount include Transportation and Public Works Department (TPW) funds (\$491,830.20) and Watershed Protection Department (WPD) funds (\$133,900).

TPW funds will be provided via the Bikeways Program from the 2020 Bond, “IH 35 and 4th Street and Waterloo Greenway – 2020 Bikeways”. This funding is being used to support the integration of on- and off-street bikeway and trail infrastructure as part of the project and to ensure compatibility with the future TxDOT IH35 project.

WPD funds will be provided via a Developer Contribution Agreement – Waller Creek Delta between the WPD and Waller Creek Owner, LLC. This funding is the Initial Developer Contribution (\$73,000) and Additional Developer Contribution (\$60,900) for design and construction costs of a City-constructed Drainage Facilities associated with Site Plan No. SP-2013-0449C(R1).

As such, all invoices submitted for the Phase Plan must only be for services that maintain the City compliance with the listed restrictions.

Should you have any questions, please contact the appropriate City staff in the Waller Creek District Program.

Sincerely,

Scott Lookabaugh

Scott Lookabaugh, Financial Analyst III
Watershed Protection Department
512-974-7283



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Dan Valbracht

Dan Valbracht, Financial Manager III
Transportation and Public Works Department
512-974-7901