Austin
Parks and Recreation

200 South Lamar Blvd.
Austin, TX 78704

July 15, 2026

Colette Pierce Burnette
Waterloo Greenway Conservancy
1111 Red River Street
Austin, TX 78701

Subject : Funding Letter for the Palm Park Construction Documents, Permitting and Bidding Phase Plan

Dear Dr. Pierce Burnette,

The City of Austin (City) will contribute an amount not to exceed **$1,347,306** toward the Palm Park Construction Documents, Permitting and Bidding scope of work (Phase Plan). The total not to exceed amount will be paid for by Park and Recreational Department funding sources.

The funding provided by the City is via the voter-approved 2012 Bond Program – Proposition 14 in the Parks and Recreational Department capital budget. Utilization of voter-approved bond program funds must be only for programs and projects included in the proposition language as well as for expenses allowed by accounting rules associated with long-term debt. As such, all invoices submitted for the Phase Plan must only be for services that maintain the City's compliance with these restrictions. Invoices submitted by the Conservancy will be reviewed to ensure alignment with both restrictions on uses of funds as well as the agreed upon scope of work for the Phase Plan.

All invoices submitted for the Phase Plan must only be for services that maintain the City's compliance with the listed restrictions. In coordination with WGC, invoices submitted to the City for completed work will be reviewed by the City to ensure alignment with both restrictions on uses of funds and agreed upon scope of work for the Phase Plan. Upon approval, the City will issue timely payments for the full invoice amounts. Payments to Michael Van Valkenburgh Associates, Inc. and associated subconsultants will be the sole responsibility of the City. WGC's funding commitment will be reimbursed to the City on the schedule outlined in the Palm Park Funding MOU between the City and WGC, which is fully executed and incorporated in the Phase Plan document to be approved by the Waller Creek Local Government Corporation on July 24, 2026. Any request for change will require an amendment to the approved project and require approval of the Proposing Party and the Responding Party.

Sincerely,

Rachel Morris Digitally signed by Rachel Morris
Date: 2026.07.15 09:14:44 -05'00'

Rachel Morris, Capital Improvement Program Manager
Parks and Recreation Department
512-974-9460