

**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

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

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