

CIP BUDGET  
FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:** 6/5/25  
**DEPARTMENT:** Watershed Protection  
**FUND:** Special Revenue

**SUBJECT:** Approve an ordinance authorizing negotiation and execution of a Project Partnership Agreement with the United States Army Corps of Engineers; amending the Fiscal Year 2024-2025 Watershed Protection Department Operating Budget Special Revenue Fund (Ordinance No. 20240814-007) to accept and appropriate \$1,500,000 in grant funds from the United States Army Corps of Engineers for design of the Waterloo Greenway Project - Phase 3; and amending the Fiscal Year 2024-2025 Watershed Protection Department Capital Budget (Ordinance No. 20240814-007) to transfer in and appropriate \$1,500,000 in grant funds from the United States Army Corps of Engineers for design of the Waterloo Greenway Project - Phase 3. Funding: A City funding match in the amount of \$500,000 is required and is available in the Fiscal Year 2024-2025 Watershed Protection Department Capital Budget

CURRENT YEAR IMPACT:

	2024-25 Approved	This Action	2024-25 Amended
Special Revenue Fund			
U.S. Army Corps of Engineers			
Grant Period: 12/1/2024 - 12/31/2026	0	1,500,000	1,500,000
Total	0	1,500,000	1,500,000
FTEs	0.00	0.00	0.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Revenue	1,500,000	0	0	0	0
Total Requirements	1,500,000	0	0	0	0
Net Budget Impact	0	0	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:** The Federal government is authorized to provide design and construction assistance for publicly owned, non-federal water-related environmental infrastructure and resource protection and development projects in Texas, including projects for water supply, storage, treatment, and related facilities; water quality protection, wastewater treatment, and related facilities; and surface water resource protection and development pursuant to Section 5138 of the Water Resources Development Act of 2007, as amended. This budget amendment will allow the Department to utilize these funds from the United States Army Corps of Engineers for design of the Waterloo Greenway Project - Phase 3.