

**Waller Creek District
Project Schedule and Cost Estimate Summary**

Project Name	Anticipated Phase Plans	Start	End	Total Cost Est.	City Funding	WCC Funding	Other Funding	Funding to be Identified
Waterloo Park and Performance Venue Concept Design	1	Dec 2013	Sep 2014	606,648	349,542	257,106	-	-
Creek Corridor Framework	1	May 2014	May 2015	1,877,431	1,877,431	-	-	-
Side Inlets / Waterloo Interim	1	Jul 2014	Feb 2015	765,445	765,445	-	-	-
Palm Park Water / Electrical Upgrades	1	Nov 2014	Apr 2015	522,547	-	-	-	522,547
Creek Mouth	1	Nov 2014	Nov 2016	14,046,175	-	-	-	14,046,175
Lattice Bridges	1	Sep 2015	Aug 2016	2,301,936	-	-	-	2,301,936
Waterloo Park & Poppy	2	Sep 2015	Sep 2019	47,511,172	-	-	-	47,511,172
Palm Park (Including Creek improvements Red River to 4th)	2	Feb 2016	Feb 2018	19,104,104	-	-	-	19,104,104
The Narrows: 4th - 7th St	2	Mar 2016	Mar 2019	2,912,880	-	-	-	2,912,880
Refuge: 8th - 12th St	2	Jun 2016	Jun 2019	6,588,399	-	-	-	6,588,399
TOTAL	14	Dec 2013	Sep 2019	96,236,737	2,992,418	257,106	-	92,987,213

Project: Waterloo Park and Performance Venue Concept Design

Phase Plan	Waterloo Park and Performance Venue Concept Design
Sub-Project ID	9083.004
Start Date	Dec 2013
End Date	Sep 2014
Final Product	Schematic Design
Phase Plan Cost Estimate	606,648
Contingency	-
Total Cost	606,648
Contributions	
City	349,542
WCC	257,106
Other	-
Funding to be Determined	-
Funding detail	PARD \$349,542 (2012 Bonds)
Status	Active
Notes	

Project: Creek Corridor Framework

Phase Plan	Creek Corridor Framework
Sub-Project ID	9083.011
Start Date	May 2014
End Date	May 2015
Final Product	Schematic Design
Phase Plan Cost Estimate	1,877,431
Contingency	-
Total Cost	1,877,431
Contributions	
City	1,877,431
WCC	-
Other	-
Funding to be Determined	-
Funding detail	WPD \$1,877,431 (DUF)
Status	Active
Notes	

Project: Side Inlets / Waterloo Interim Plan

Phase Plan	Side Inlets / Waterloo Interim
Sub-Project ID	
Start Date	Jul 2014
End Date	Feb 2015
Final Product	Schematic Design
Phase Plan Cost Estimate	765,445
Contingency	-
Total Cost	765,445
Contributions	
City	765,445
WCC	-
Other	-
Funding to be Determined	-
Funding detail	WPD \$591,310 (DUF); PARD \$174,135 (2012 Bonds)
Status	Active
Notes	

Project: Creek Mouth

Phase Plan	Creek Mouth Design and Construction
Sub-Project ID	
Start Date	Nov 2014
End Date	Nov 2016
Final Product	Final
Phase Plan Cost Estimate	12,578,902
Contingency	1,467,273
Total Cost	14,046,175
Contributions	
City	-
WCC	-
Other	-
Funding to be Determined	14,046,175
Funding detail	
Status	Anticipated
Notes	

Project: Lattice Bridges

Phase Plan	Lattice Bridges
Sub-Project ID	
Start Date	Sep 2015
End Date	Aug 2016
Final Product	Final
Phase Plan Cost Estimate	2,059,968
Contingency	241,968
Total Cost	2,301,936
Contributions	
City	-
WCC	-
Other	-
Funding to be Determined	2,301,936
Funding detail	
Status	Anticipated
Notes	

Project: Palm Park Water/Electrical Upgrades

Phase Plan	Palm Park Water/Electrical Upgrades
Sub-Project ID	
Start Date	Nov 2014
End Date	Apr 2015
Final Product	Final
Phase Plan Cost Estimate	472,611
Contingency	49,936
Total Cost	522,547
Contributions	
City	-
WCC	-
Other	-
Funding to be Determined	522,547
Funding detail	
Status	Anticipated
Notes	

Project: Palm Park (Including Creek Improvements from Red River to 4th Street)

Phase Plan	Palm Park Design	Palm Park Construction
Sub-Project ID		
Start Date	Feb 2016	
End Date		Feb 2018
Final Product	Construction Drawings	Final
Phase Plan Cost Estimate	4,049,718	13,051,773
Contingency	1,510,179	492,434
Total Cost	5,559,897	13,544,207
Contributions		
City	-	-
WCC	-	-
Other	-	-
Funding to be Determined	5,559,897	13,544,207
Funding detail		
Status	Anticipated	Anticipated
Notes		

Project: The Narrows (4th - 7th Street)

Phase Plan	Narrow Design	Narrows Construction
Sub-Project ID		
Start Date	Mar 2016	
End Date		Mar 2019
Final Product	Construction Drawings	Final
Phase Plan Cost Estimate	617,477	1,998,407
Contingency	230,263	66,733
Total Cost	847,740	2,065,140
Contributions		
City	-	-
WCC	-	-
Other	-	-
Funding to be Determined	847,740	2,065,140
Funding detail		
Status	Anticipated	Anticipated
Notes		

Project: Refuge (8th - 12th Street)

Phase Plan	Refuge Design	Refuge Construction
Sub-Project ID		
Start Date	Jun 2016	
End Date		Jun 2019
Final Product	Construction Drawings	Final
Phase Plan Cost Estimate	1,220,090	4,746,815
Contingency	488,028	133,466
Total Cost	1,708,118	4,880,281
Contributions		
City	-	-
WCC	-	-
Other	-	-
Funding to be Determined	1,708,118	4,880,281
Funding detail		
Status	Anticipated	Anticipated
Notes		

Project: Waterloo Park and Poppy

	Waterloo/ Poppy Design	Waterloo/ Poppy Construction
Phase Plan		
Sub-Project ID		
Start Date	Sep 2015	
End Date		Sep 2019
Final Product	Construction Drawings	Final
Phase Plan Cost Estimate	9,613,180	33,195,267
Contingency	3,445,272	1,257,453
Total Cost	13,058,452	34,452,720
Contributions		
City	-	-
WCC	-	-
Other	-	-
Funding to be Determined	13,058,452	34,452,720
Funding detail		
Status	Anticipated	Anticipated
Notes		