



WALLER CREEK

# CAPITAL PROJECTS BUDGET

Waller Creek LGC | October 14, 2015

# CAPITAL PROJECTS BUDGET

## PHASE 1 PROJECTS

	PROJECT BUDGET	FUNDING SOURCES			
		CoA	TPWD	WCC	DEVELOPERS/ OPERATOR
Planning / Tunnel Coordination	2,468,741	2,468,741			
		-			
Waterloo Park	27,349,000	11,500,000	849,000	15,000,000	
Waterloo Park Amphitheater	30,000,000	-		15,000,000	15,000,000
Creek Mouth: Lake to Cesar Chavez	21,500,000	11,000,000		3,500,000	7,000,000
Cesar Chavez to 4th Street	13,500,000	8,500,000		-	5,000,000
Palm Park	9,000,000	1,500,000		2,500,000	5,000,000
		-			
14th-15th Street	5,906,259	1,906,259		4,000,000	
		-			
7th-9th St. Stream Bank stabilization	4,000,000	4,000,000			
		-			
Property Acquisition / Endowment / Other	10,000,000	-		10,000,000	
		-			
PHASE 1 PROJECTS - TOTAL	123,724,000	40,875,000	849,000	50,000,000	32,000,000

## PHASE 2 PROJECTS

Pontoon Bridge	20,000,000
The Narrows (4th - 7th St.)	10,000,000
7th - 9th St.	11,500,000
9th - 12th St.	15,000,000
The Refuge	20,000,000
M&O Facility	10,000,000
Property Acquisition / Endowment / Other	11,500,000
PHASE 2 PROJECTS - TOTAL	98,000,000
TOTAL PROJECT COSTS	221,724,000



# PHASE 1 PROJECT AREAS



# PHASE 1 PROJECT BUDGET

		PROJECT BUDGET	FUNDING SOURCES			
			CoA	TPWD	WCC	DEVELOPERS/ OPERATOR
	Planning / Tunnel Coordination	2,468,741	2,468,741			
			-			
1	Waterloo Park	27,349,000	11,500,000	849,000	15,000,000	
2	Waterloo Park Amphitheater	30,000,000	-		15,000,000	15,000,000
			-			
3	Creek Mouth: Lake to Cesar Chavez	21,500,000	11,000,000		3,500,000	7,000,000
4	Cesar Chavez to 4th Street	13,500,000	8,500,000		-	5,000,000
5	Palm Park	9,000,000	1,500,000		2,500,000	5,000,000
			-			
6	14th-15th Street	5,906,259	1,906,259		4,000,000	
			-			
	7th-9th St. Stream Bank stabilization	4,000,000	4,000,000			
			-			
	Property Acquisition / Endowment / Other	10,000,000	-		10,000,000	
PHASE 1 PROJECTS - TOTAL		123,724,000	40,875,000	849,000	50,000,000	32,000,000



# QUESTIONS?