

Waller Creek Tunnel and Redevelopment Funding

Prior/Current Capital Investments

Project	Amount	Funding Source	Entity	Status
Tunnel	\$ 146,551,000	Bonds, Certificates of Obligation, & Cash	City	Approved
MVVA review of tunnel surface components	\$ 270,000	Land sale proceeds	City	Approved
Internal costs related to tunnel surface components redesign	\$ 250,000	Land sale proceeds	City	Approved
Tunnel surface components redesign	\$ 250,000	Land sale proceeds	City	Approved
Sub-Total Prior/Current Capital Investments	\$ 147,321,000			

Planned Capital Investments

Project	Amount	Funding Source	Entity	Status
Surface infrastructure - Streambank/Trail	\$ 22,000,000	Certificates of Obligation	City	
	\$ 10,000,000	2012 Bond Program	City	Approved
	\$ 7,500,000	Drainage Utility Fund	City	Approved
	\$ 1,000,000	2010 Bond Program	City	Approved
Sabine and Rainey Street	\$ 2,700,000	Grant	City	Approved
	\$ 700,000	2010 Bond Program	City	Approved
	\$ 16,100,000	Amount not final/Source to be identified	City	
Palm and Waterloo Parks - Initial Assessments	\$ 3,000,000	2012 Bond Program	City	Approved
Park amenities/improvements		TBD Parkland Dedication Fees	City	
Surface Improvements		TBD Donations	WCC	
Sub-Total Planned Capital Investments	\$ 63,000,000			

Planned Operating/Maintenance Investments

Project	Amount	Funding Source	Entity	Status
Park Maintenance (Waterloo and Palm Parks)	\$ 29,250	Operating budget*	City	
Operations Endowment		TBD Donations	WCC	
Sub-Total Planned Operating/Maintenance Investments	\$ 29,250			

Waller Creek Conservancy Operating Support

Project	Amount	Funding Source	Entity	Status
Design Competition	\$ 400,000	Donations	WCC	Approved
Design Competition	\$ 400,000	Operating budget	City	Approved
Outside legal services for COA/WCC agreements	\$ 250,000	Operating budget	City	Approved
Conservancy Operating Start-up Costs	\$ 150,000	Not identified/Pending Council review	City	
Executive Director Salary (Fiscal Years 2012 and 2013)	\$ 36,582	Operating budget	City	Approved
WCC Project Coordinator	\$ 75,000	Land sale proceeds	City	Approved
Sub-Total Waller Creek Conservancy Support	\$ 1,311,582			

Related Projects (not part of official Waller Creek effort)

Project	Amount	Funding Source	Entity	Status
6th Street from IH-35 to Congress Avenue	\$ 1,000,000	2010 Bond Program	City	Approved

* Operating budget funds are dependent upon City Council action to approve the annual budget.