

**Waller Creek District - City of Austin Funding Summary**

Updated: 9/16/15

Department	Funding Source	Unit Name	Amount	Phase Plan	Date Phase Plan Approved by LGC*	Asset
<b>PARD Funds</b>						
PARD	2012 GO Bond - Prop 14	Waller Creek and Trail Improvements	\$ 5,000,000			Park/Trail
PARD	2012 GO Bond - Prop 14	Palm Park	\$ 1,500,000			Park
PARD	2012 GO Bond - Prop 14	Waterloo Park	\$ 1,500,000			Park
PARD	2012 GO Bond - Prop 14	Waterloo Park - Cantilever Lawn	\$ 5,000,000			Park
PARD	2012 GO Bond - Prop 14	Waterloo Park - Interim Park Modifications	\$ -			Park
PARD	Parkland Dedication	Waller Creek District	\$ 197,600			Park/Trail
		<b>Sub-total</b>	<b>\$ 13,197,600</b>			
<b>PARD Funds Expended</b>						
PARD	2012 GO Bond - Prop 14	Waterloo Park - Performance Venue	\$ (349,452)	Waterloo Park Performance Venue Concept Design (City park portion only)	9-Jul-14	Park
PARD	2012 GO Bond - Prop 14	Tunnel Side Inlet Modifications and Waterloo Interim Design	\$ (174,135)	Tunnel Side Inlet Modifications and Waterloo Park Interim Phase Plan	9-Jul-14	Park
PARD	2012 GO Bond - Prop 14	Tunnel Side Inlet Modifications and Waterloo Interim Design	\$ (543,405)	ADDENDUM to the Tunnel Side Inlet Modifications and Waterloo Park Interim Phase Plan	13-May-15	Park
PARD	2012 GO Bond - Prop 14	Waterloo Park Schematic Design	\$ (903,884)	Waterloo Park Schematic Design Phase Plan	8-Jul-15	Park
PARD	2012 GO Bond - Prop 14	PARD Taskorder	\$ (50,000)			
PARD	2012 GO Bond - Prop 14	2012 Bond Fund Debt Issuance (0.5% of \$13M)	\$ (65,000)			
		<b>Sub-total</b>	<b>\$ (2,085,876)</b>			
		<b>Available Sub-total</b>	<b>\$ 11,111,724</b>			
<b>WPD Funds</b>						
WPD	Drainage Utility Fund	Waller Creek - 5th to 2nd St	\$ 5,875,000			Creek
WPD	Drainage Utility Fund	Waller Creek	\$ 22,000,000			Creek
		<b>Sub-total</b>	<b>\$ 27,875,000</b>			
<b>WPD Funds Expended</b>						
WPD	Drainage Utility Fund	Creek Corridor Framework	\$ (1,877,431)	Creek Corridor Framework Phase Plan	23-May-14	Creek
WPD	Drainage Utility Fund	Tunnel Side Inlet Modifications and Waterloo Interim Design	\$ (591,310)	Tunnel Side Inlet Modifications and Waterloo Park Interim Phase Plan	9-Jul-14	Creek
WPD	Drainage Utility Fund	Creek Mouth Schematic Design	\$ (1,256,336)	Creek Mouth Schematic Design Phase Plan	10-Jun-15	Creek
		<b>Sub-total</b>	<b>\$ (3,725,077)</b>			
		<b>Available Sub-total</b>	<b>\$ 24,149,923</b>			
<b>PW/PDR Funds</b>						
PW	2010 GO Bond - Prop 1	Waller Creek - Sabine from 3rd to 7th Sidewalk	\$ 800,000			Street
PW	Grant-State	Sabine Street Promenade	\$ 2,736,000			Street
PDR	Great Streets	Sabine Street - Great Streets	\$ 75,900			Street
		<b>Sub-total</b>	<b>\$ 3,611,900</b>			

**Grand-total \$ 44,684,500**  
**Grand-total (Park/Trail/Creek) \$ 41,072,600**  
**Available-total (Park/Trail/Creek) \$ 35,261,647**

LGC\* - Waller Creek Local Government Corporation

DRAFT 9.16.15