

# Trinity River Corridor Bond Program Expenditure Report

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of November 30, 2016)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
<b>1998 Bond Program</b>									
<b>Margaret Hunt Hill Bridge (Woodall Rodgers)</b>	<b>Prop 11 (Trinity River)</b>	<b>\$ 28,000,000</b>							
<i>Design</i>		\$ 481,795	\$ 481,795	\$ 5,837,000	\$ 6,318,795	\$ 6,318,795			Complete Private funding
<i>Land Acquisition (TxDOT payment)</i>		\$ 6,010,400	\$ 6,010,400		\$ 6,010,400	\$ 6,010,400			
<i>Construction</i>		\$ 21,326,171	\$ 21,326,171	\$ 12,955,964	\$ 34,282,135	\$ 34,282,135			Private funding
<i>Remaining/Planned Expenditures</i>		\$ 25,754	\$ 25,754		\$ 25,754		\$ 25,754		Includes \$25,754 in remaining funds for Margaret Hunt Hill (Woodall Rodgers) Signature Bridge to be used for park benches and picnic area beneath the bridge. (Includes \$6,250,000 funding from Trinity Parkway and \$705,964 from interest earnings and \$1,233,000 Public Art)
<b>Sub-Total - Margaret Hunt Hill Bridge</b>			<b>\$ 27,844,120</b>	<b>\$ 18,792,964</b>	<b>\$ 46,637,084</b>	<b>\$ 46,611,330</b>	<b>\$ 25,754</b>	<b>\$ -</b>	
<b>Lakes</b>	<b>Prop 11 (Trinity River)</b>	<b>\$ 31,500,000</b>							Complete 12/31/2015
<i>Master Implementation Plan</i>		\$ 607,276	\$ 607,276		\$ 607,276	\$ 607,276			
<i>Upper Trinity River Feasibility Study</i>		\$ 2,867,000	\$ 2,867,000		\$ 2,867,000	\$ 2,867,000			
<i>Water Quality Study</i>		\$ 600,802	\$ 600,802		\$ 600,802	\$ 600,802			
<i>Parkway Charrette Review</i>		\$ 36,540	\$ 36,540		\$ 72,569	\$ 36,540			
<i>Lakes/Parkway Design</i>		\$ 15,509,695	\$ 15,509,695	\$ 105,000	\$ 15,614,695	\$ 15,263,795			Private funding
<i>Testing, Miscellaneous</i>		\$ 877,404	\$ 877,404		\$ 890,125				
<i>Remaining/Planned Expenditures</i>		\$ 11,070,727	\$ 11,070,727		\$ 11,021,977		\$ 11,021,977		Includes funding reserved for potential future Council Actions most of which includes \$9.1M for Parkway "borrow area and \$2M for Standing Wave Improvements
<b>Sub-Total - Lakes</b>			<b>\$ 31,569,444</b>	<b>\$ 105,000</b>	<b>\$ 31,674,444</b>	<b>\$ 19,375,413</b>	<b>\$ 11,021,977</b>	<b>\$ -</b>	

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<b>Great Trinity Forest/Park</b>	<b>Prop 11 (Trinity River) and Prop 01 (Street &amp; Transportation)</b>	<b>\$ 41,800,000</b>							
<i>Master Implementation Plan</i>			\$ 592,400		\$ 592,400	\$ 592,400			Ongoing
<i>Buckeye Trail</i>			\$ 294,212	\$ 11,000	\$ 305,212	\$ 323,182			Grant funding - Complete
<i>Canoe Launch - Loop 12</i>			\$ 378,671	\$ 28,838	\$ 407,509	\$ 407,509			1985 Bond Program funding
<i>Canoe Launch - Sylvan</i>			\$ 50,849	\$ 228,838	\$ 279,687	\$ 279,687			Grant Funding and 1985 Bond Program funding
<i>Groundwork Dallas</i>			\$ 9,450	\$ 125,000	\$ 134,450	\$ 133,900	\$ 550	\$ 550	Grant funding - Complete
<i>IH-20 Gateway</i>			\$ 1,336,213		\$ 1,336,213	\$ 1,361,181			Added in relocation expense related to displacement - Complete
<i>Land Acquisition and Miscellaneous (Appraisals, Titles, Surveys, Permits, etc.)</i>			\$ 4,830,781	\$ 3,200,000	\$ 8,030,781	\$ 8,030,781			Includes \$483,739 for Simpkins - 2 Tracts acquisition that was Journal Vouchered from DFE Unit N962 to Forest Park Unit N966 July 8, 2008. 2006 Bond Program funding
<i>Levee Top Trail</i>			\$ 110,000		\$ 110,000	\$ 110,000			Complete
<i>Loop 12 Gateway</i>			\$ 546,340		\$ 546,340	\$ 582,818			Parks
<i>MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement</i>			\$ 2,603,696	\$ 1,054,037	\$ 3,657,733	\$ 4,441,203	\$ 73,460		2003 Bond Program Streets: \$1,004,389; 1998 Bond Program Trinity Parkway: \$2,000,000; DWU: \$36,748
<i>Moore Park Gateway</i>			\$ 1,479,185	\$ 2,000,000	\$ 3,479,185	\$ 3,479,185			Private funding - Complete
<i>Rochester Gateway</i>			\$ 214,033		\$ 214,033	\$ 214,033			Complete
<i>Santa Fe Trestle Trail</i>			\$ 4,134,060	\$ 3,931,467	\$ 8,065,527	\$ 8,065,527			Grant funding - Complete
<i>Soft Surface Trails</i>			\$ 180,457		\$ 180,457	\$ 180,457			
<i>Texas Horse Park</i>			\$ 1,265,732	\$ 13,672,556	\$ 14,938,288	\$ 14,938,180	\$ 108		2006 Bond Program (PKR) funding. Project completed 2015.
<i>Trinity Audubon Center</i>			\$ 15,089,556	\$ 308,600	\$ 15,398,156	\$ 15,398,156			2006 Bond Program (PKR) funding. Project completed July 2008. Funding reimbursed from Deepwoods Closure CO Funds (Streets). Complete
<i>Trinity Trails - Phase 1</i>			\$ 2,771,046		\$ 2,771,046	\$ 2,771,045			Complete
<i>Trinity Trails - Phase 2</i>			\$ 2,234,235		\$ 2,234,235	\$ 2,234,235			Complete
<i>Trinity Trails - Phase 3</i>			\$ 1,327,297	\$ 2,500,000	\$ 3,827,297	\$ 3,860,716			AT&T Naming Rights Agreement
<i>Trinity Standing Wave</i>			\$ 502,949	\$ 3,727,150	\$ 4,230,099	\$ 4,230,099			2006 Bond Program (PKR) funding. PKR is working with consultant and Corps of Engineers to resolve bypass channel concerns
<i>Balanced Vision Plan - Urban Design Consultants</i>			\$ 120,000		\$ 120,000	\$ 120,000			
<i>Joppa Gateway Park</i>			\$ 542,050	\$ 1,409,496	\$ 1,951,546	\$ 1,963,058	\$ 31,488		2003 Bond Program (Street Prop) funding. Land acquisition in process; Design awarded Dec 2011; Estimated completion June 2015
<i>Remaining/Planned Expenditures</i>			\$ 847,188		\$ 437,117		\$ 437,117	\$ -	Includes funding reserved for potential future Council Actions for completion of Loop 12 and MLK Jr. Gateways.
<b>Sub-Total - Great Trinity Forest/Park</b>			<b>\$ 41,460,400</b>	<b>\$ 32,196,982</b>	<b>\$ 73,247,311</b>	<b>\$ 73,717,352</b>	<b>\$ 542,723</b>	<b>\$ 550</b>	

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<b>Dallas Floodway Extension</b>	<b>Prop 11 (Trinity River)</b>	<b>\$ 24,700,000</b>							
Master Implementation Plan		\$ 296,200		\$ 296,200	\$ 296,200	\$ 296,200			
Project Cooperation Agreement (Corps)		\$ 13,000,000		\$ 13,000,000	\$ 13,000,000	\$ 13,000,000			
Land Acquisition and related costs		\$ 5,095,821	\$ 2,240,018	\$ 7,335,839	\$ 6,923,933	\$ 6,923,933	\$ 411,906	\$ 411,906	Corps of Engineering Funding
Lower Chain of Wetlands		\$ -	\$ 42,691,522	\$ 42,691,522	\$ 42,691,522	\$ 42,691,522			Corps of Engineering Funding
Upper Chain of Wetlands Construction (Cells B & C)		\$ 5,812,531	\$ 13,520,754	\$ 19,382,704	\$ 19,333,285	\$ 19,333,285			Corps of Engineering Funding
Remaining/Planned Expenditures		\$ 461,698		\$ 394,001	\$ 394,001	\$ 394,001	\$ 394,001	\$ -	Includes funding reserved for potential future Council Actions including contingency funding for Upper Chain of Wetlands Remediation.
<b>Sub-Total - Dallas Floodway Extension</b>			<b>\$ 24,666,250</b>	<b>\$ 58,452,294</b>	<b>\$ 83,100,266</b>	<b>\$ 82,244,940</b>	<b>\$ 805,907</b>	<b>\$ 411,906</b>	
<b>Trinity Parkway</b>	<b>Prop 11 (Trinity River) and Prop 01 (Street &amp; Transportation)</b>	<b>\$ 84,000,000</b>							
NTTA - Environmental Impact Statement		\$ 15,810,630		\$ 15,810,630	\$ 15,810,630	\$ 15,810,630			Majority S. M Wright project
Land Acquisition		\$ 17,801,178		\$ 17,801,178	\$ 17,801,178	\$ 17,801,178			Phase I Design 95% complete
Lakes/Parkway Design		\$ 4,843,197		\$ 4,843,197	\$ 4,843,197	\$ 4,843,197	\$ -		
Cedar Crest Bridge - Ramp to park		\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			
Remaining/Planned Expenditures		\$ 36,352,984		\$ 36,352,984	\$ 36,352,984	\$ 36,352,984	\$ 36,352,984	\$ -	Includes funding reserved for potential future Council Actions including \$2M for EIS \$100K for Geotech Re-evaluation, \$18.4M for Parkway "borrow area" construction, \$2.0M for ramp to Trinity Park from Houston/Jefferson Bridge, \$2.0M for ramp to Trinity Park from Sylvan Avenue Bridge, \$5.3M for Parkway Wetlands Mitigation, and \$7M for NTTA ILA or to facilitate additional Parkway "borrow area" construction.
<b>Sub-Total - Trinity Parkway</b>			<b>\$ 76,807,989</b>	<b>\$ -</b>	<b>\$ 76,807,989</b>	<b>\$ 40,455,005</b>	<b>\$ 36,352,984</b>	<b>\$ -</b>	
<b>Elm Fork Flood Protection</b>	<b>Prop 11 (Trinity River)</b>	<b>\$ 30,000,000</b>							
Drainage Master Plan		\$ 597,993		\$ 597,993	\$ 597,993	\$ 597,993			
Land Acquisition (Soccer Complex)		\$ 14,735,059	\$ 14,325,673	\$ 29,061,183	\$ 29,061,183	\$ 29,061,183			2006 Bond Program (PKR) funding. Project completed July 2008.Reprogrammed Flood funding to Elm Soccer Complex (Moneygram ) \$14.3M
Design		\$ 2,434,960		\$ 2,434,960	\$ 2,434,960	\$ 2,434,960			
Joint Use Maintenance Trails		\$ 2,625,000		\$ 2,625,000	\$ 2,625,000	\$ 2,625,000			Cost share to Corps for Dallas Floodway Extension Projects \$2.625M
Remaining/Planned Expenditures		\$ 9,606,988		\$ 9,586,909	\$ 9,586,909	\$ 9,586,909	\$ 9,586,909	\$ -	Reprogrammed for City's cost share for DFE (,2015) \$9.6M
<b>Sub-Total - Elm Fork</b>			<b>\$ 14,325,673</b>	<b>\$ 44,306,045</b>	<b>\$ 34,719,136</b>	<b>\$ 9,586,909</b>	<b>\$ -</b>	<b>\$ -</b>	

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<b>Beckley Avenue Improvements</b>	<b>Prop 11 (Trinity River)</b>	<b>\$ 6,000,000</b>							Estimated Complete Summer 2017
<i>Design</i>			\$ 650,875	\$ 157,275	\$ 808,150	\$ 808,150			1995 Bond Program funding
<i>Right-of-way Acquisition</i>			\$ 359,863		\$ 359,863	\$ 359,863			
<i>Construction</i>			\$ 4,956,787		\$ 4,956,787	\$ 4,926,691	\$ 30,096		
<i>Remaining/Planned Expenditures</i>					\$ -		\$ -	\$ -	- Includes funding reserved for potential future Council Actions for contingency funding for completion of Beckley Avenue Improvements.
<b>Sub-Total - Beckley Avenue Improvements</b>			<b>\$ 5,967,525</b>	<b>\$ 157,275</b>	<b>\$ 6,124,800</b>	<b>\$ 6,094,704</b>	<b>\$ 30,096</b>	<b>\$ -</b>	
TRCP Comprehensive Land Use Plan	<b>Prop 11 (Trinity River)</b>	\$ -	\$ 1,090,192		\$ 1,090,192	\$ 1,090,188	\$ 4	\$ -	- Funded with Trinity Proposition bond interest earnings. Complete 06/28/2000
East Levee Transmission Line Relocation	<b>Prop 11 (Trinity River)</b>	\$ -	\$ 1,966,283		\$ 1,966,283	\$ 1,966,283	\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings. Planned expenditures for additional costs related to relocation of East Levee Norwood Transmission Line.
West Levee Norwood Transmission Line (Oncor)	<b>Prop 11 (Trinity River)</b>	\$ -	\$ 1,084,421		\$ 1,084,421	\$ 1,084,421	\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings.
Implementation Costs FY 1999-2014	<b>Prop 11 (Trinity River)</b>	\$ -	\$ 20,412,709		\$ 20,412,709	\$ 19,018,969	\$ 1,393,740		Funded with Trinity Proposition bond interest earnings. Includes reimbursement to General Fund for Trinity River Corridor Project implementation costs including staff and
<b>Total 1998 Bond Program</b>		<b>\$ 246,000,000</b>	<b>\$ 262,869,332</b>	<b>\$ 124,030,188</b>	<b>\$ 386,451,544</b>	<b>\$ 326,377,741</b>	<b>\$ 59,760,094</b>	<b>\$ 412,456</b>	
<b>2006 Bond Program</b>									
Continental - Industrial/Riverfront to IH 35E	<b>Prop 01 (Street &amp; Transportation)</b>	\$ 3,828,900	\$ 6,010,652		\$ 5,881,363	\$ 5,758,908	\$ 122,455	\$ -	- Project under construction. Estimated completion July 2017 Transferred unencumbered 2003 and 2006 Bond Funds.
Industrial/Riverfront Improvements	<b>Prop 01 (Street &amp; Transportation)</b>	\$ 5,488,091	\$ 4,375,056		\$ 4,962,274	\$ 3,349,589	\$ 1,612,685	\$ -	* Project under construction. Estimated completion July 2017.
Sylvan Bridge from Irving to Gallagher - Amenities	<b>Prop 01 (Street &amp; Transportation)</b>	\$ 9,827,510	\$ 9,627,548		\$ 9,517,529	\$ 9,172,984	\$ 344,545	\$ -	- Project completed 2014
Pressure Sewers	<b>Prop 02 (Flood &amp; Storm Drainage)</b>	\$ 14,720,921	\$ 5,542,854		\$ 5,542,854	\$ 642,240	\$ 4,900,614	\$ -	- On hold
Hampton-Oak Lawn Improvements (Baker Pump Station)	<b>Prop 02 (Flood &amp; Storm Drainage)</b>	\$ 48,116,510	\$ 59,608,365		\$ 59,608,365	\$ 59,641,027	\$ (32,662)	\$ -	- Project under construction. Additional 2006 Bond Funds - Est. Complete Time 12/2016
Pavaho Sump Improvements	<b>Prop 02 (Flood &amp; Storm Drainage)</b>	\$ 37,778,480	\$ 38,100,971		\$ 38,100,971	\$ 38,099,497	\$ 1,474	\$ -	- Transferred Reserve 2006 Bond Funds.
Sump A Improvements	<b>Prop 02 (Flood &amp; Storm Drainage)</b>	\$ 56,157,200	\$ 10,158,925		\$ 10,158,925	\$ 10,160,986	\$ (2,061)	\$ -	- A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements. Est. Complete 11/30/2017
Levee Improvements	<b>Prop 02 (Flood &amp; Storm Drainage)</b>	\$ -	\$ 40,403,466		\$ 40,403,466	\$ 40,402,679	\$ 787	\$ -	- 2006 Bond Funds were reprogrammed (CR09-1498) to fund necessary levee improvements. Complete 01/30/2011
Dallas Floodway Levee Land Acquisition	<b>Prop 02 (Flood &amp; Storm Drainage)</b>	\$ -	\$ 549,200		\$ 549,200	\$ 351,894	\$ 197,306	\$ -	- *Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.
Bellevue Trail Connector	<b>Prop 03 Park &amp; Recreation Facilities)</b>	\$ 2,000,000	\$ 186,719		\$ 186,719	\$ 186,719	\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
Reunion Gateway Land	<b>Prop 03 Park &amp; Recreation Facilities)</b>	\$ 1,200,000	\$ 12,391		\$ 12,391	\$ 12,391	\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
IH-30 Bridge	<b>Prop 01 (Street &amp; Transportation)</b>		\$ 6,744,674	\$ 25,861,950	\$ 32,606,624	\$ 32,553,810	\$ 52,814	\$ 39,315	Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private funding. Estimated Complete 03/01/2017
Continental Pedestrian Modifications	<b>Prop 03 Park &amp; Recreation Facilities)</b>	\$ 2,000,000	\$ 1,906,000	\$ 8,000,000	\$ 9,906,000	\$ 9,857,803	\$ 48,197	\$ 48,197	* Project completed June 2014 Private funding Reprogramming remaining private funds to IH30 Bridge per donor
West Dallas Gateway Park	<b>Prop 03 Park &amp; Recreation Facilities)</b>	\$ 1,800,000	\$ 1,710,000		\$ 1,709,914	\$ 1,709,914	\$ -	\$ -	- *Project completed June 2014
Trinity Strand (Old Trinity Trail Phase II)	<b>Prop 03 Park &amp; Recreation Facilities)</b>	\$ 1,500,000	\$ 602,198		\$ 602,198	\$ 580,337	\$ 21,861	\$ -	- Projected completed in 2014

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Elm Fork Trail	<b>Prop 03 Park &amp; Recreation Facilities)</b>	\$ 200,000	\$ 191,586		\$ 191,586	\$ 191,586	\$ -	\$ -	2006 Bond Funds were reprogrammed to the Elm Fork Soccer Complex
<b>Total 2006 Bond Program</b>		<b>\$ 184,617,612</b>	<b>\$ 185,730,605</b>	<b>\$ 33,861,950</b>	<b>\$ 219,940,379</b>	<b>\$ 212,672,364</b>	<b>\$ 7,268,015</b>	<b>\$ 87,512</b>	Project list includes projects with some connection to the Trinity River Corridor Project.
<b>2012 Bond Program</b>									
Sump A Improvements	<b>Prop 02 (Flood &amp; Storm Drainage)</b>	\$ 91,700,000	\$ 91,700,000		\$ 91,700,000	\$ 75,291,689	\$ 16,408,311		*Project under construction. Estimated completion 2017.
Trinity River Trail from Sylvan to Moore Park	<b>Prop 01 (Street &amp; Transportation)</b>	\$ 6,418,400	\$ 4,963,437		\$ 4,963,437	\$ 4,100,145	\$ 863,292		Phase I of the project completed - Under construction
<b>Total 2012 Bond Program</b>		<b>\$ 98,118,400</b>	<b>\$ 96,663,437</b>		<b>\$ 96,663,437</b>	<b>\$ 79,391,834</b>	<b>\$ 17,271,603</b>	<b>\$ -</b>	Project list includes projects with some connection to the Trinity River Corridor Project.