

| Project Components | Bond Program Description | Bond Program Authorized Amount | Bond Program Allocation | Additional City, Grant, or Private Funding | TOTAL | Expended / Encumbered (as of June 30, 2017) | Remaining / Planned Expenditures | Remaining Amount Private Funds | Comments |
|--|--------------------------------|--------------------------------|-------------------------|--|----------------------|---|----------------------------------|--------------------------------|--|
| 1998 Bond Program | | | | | | | | | |
| Margaret Hunt Hill Bridge (Woodall Rodgers) | Prop 11 (Trinity River) | \$ 28,000,000 | | | | | | | |
| <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) |
| Sub-Total - Margaret Hunt Hill Bridge | | | \$ 27,844,120 | \$ 18,792,964 | \$ 46,637,084 | \$ 46,611,330 | \$ 25,754 | \$ - | |
| Lakes | Prop 11 (Trinity River) | \$ 31,500,000 | | | | | | | Complete 12/31/2015 |
| <i>Master Implementation Plan</i> | | \$ 659,534 | \$ 659,534 | | \$ 659,534 | \$ 659,534 | | | |
| <i>Upper Trinity River Feasibility Study</i> | | \$ 2,867,000 | \$ 2,867,000 | \$ 4,750,000 | \$ 7,617,000 | \$ 7,617,000 | | | 2006 Bond Fund |
| <i>Water Quality Study</i> | | \$ 272,147 | \$ 272,147 | | \$ 272,147 | \$ 272,147 | | | |
| <i>Parkway Charrette Review</i> | | \$ 36,540 | \$ 36,540 | | \$ 36,540 | \$ 36,540 | | | |
| <i>Lakes/Parkway Design</i> | | \$ 15,509,695 | \$ 15,509,695 | \$ 105,000 | \$ 15,614,695 | \$ 15,614,695 | | | Private funding |
| <i>Testing, Miscellaneous</i> | | \$ 725,170 | \$ 725,170 | | \$ 725,170 | \$ 725,170 | | | |
| <i>Remaining/Planned Expenditures</i> | | \$ 10,967,764 | \$ 10,967,764 | | \$ 10,967,764 | | \$ 10,967,764 | | Includes funding reserved for potential future Council Actions most of which includes \$9.1M for Parkway "borrow area and \$2M for Standing Wave Improvements |
| Sub-Total - Lakes | | | \$ 31,037,850 | \$ 4,855,000 | \$ 35,892,850 | \$ 24,925,086 | \$ 10,967,764 | \$ - | * |

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| Great Trinity Forest/Park | Prop 11 (Trinity River) and Prop 01 (Street & Transportation) | \$ 41,800,000 | | | \$ 35,892,850 | | | | |
| <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). |
| <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. |
| Sub-Total - Great Trinity Forest/Park | | | \$ 41,460,400 | \$ 32,196,982 | \$ 73,247,311 | \$ 73,717,352 | \$ 542,723 | \$ 550 | |

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| Dallas Floodway Extension | Prop 11 (Trinity River) | \$ 24,700,000 | | | | | | | |
| <i>Master Implementation Plan</i> | | | \$ 296,200 | | \$ 296,200 | \$ 296,200 | | | |
| <i>Project Cooperation Agreement (Corps)</i> | | | \$ 13,000,000 | | \$ 13,000,000 | \$ 13,000,000 | | | |
| <i>Land Acquisition and related costs</i> | | | \$ 5,095,821 | \$ 2,240,018 | \$ 7,335,839 | \$ 6,923,933 | \$ 411,906 | \$ 411,906 | Corps of Engineering Funding |
| <i>Lower Chain of Wetlands</i> | | | \$ - | \$ 42,691,522 | \$ 42,691,522 | \$ 42,691,522 | | | Corps of Engineering Funding |
| <i>Upper Chain of Wetlands Construction (Cells B & C)</i> | | | \$ 5,893,676 | \$ 13,520,754 | \$ 19,463,849 | \$ 19,414,430 | | | Corps of Engineering Funding |
| <i>Remaining/Planned Expenditures</i> | | | \$ 380,553 | | \$ 380,553 | | \$ 380,553 | \$ - | Includes funding reserved for potential future Council Actions including contingency funding for Upper Chain of Wetlands Remediation. |
| Sub-Total - Dallas Floodway Extension | | | \$ 24,666,250 | \$ 58,452,294 | \$ 83,167,963 | \$ 82,326,085 | \$ 792,459 | \$ 411,906 | |
| Trinity Parkway | Prop 11 (Trinity River) and Prop 01 (Street & Transportation) | \$ 84,000,000 | | | | | | | |
| <i>NTTA - Environmental Impact Statement</i> | | | \$ 15,810,630 | | \$ 15,810,630 | \$ 15,810,630 | | | |
| <i>Land Acquisition</i> | | | \$ 17,034,394 | | \$ 17,034,394 | \$ 17,034,394 | | | Majority S. M Wright project |
| <i>Lakes/Parkway Design</i> | | | \$ 4,858,522 | | \$ 4,858,522 | \$ 4,858,522 | \$ - | | Phase I Design 95% complete |
| <i>Cedar Crest Bridge - Ramp to park</i> | | | \$ 2,000,000 | | \$ 2,000,000 | \$ 2,000,000 | | | |
| <i>Remaining/Planned Expenditures</i> | | | \$ 36,353,385 | | \$ 36,353,385 | | \$ 36,353,385 | \$ - | 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. |
| Sub-Total - Trinity Parkway | | | \$ 76,056,931 | \$ - | \$ 76,056,931 | \$ 39,703,546 | \$ 36,353,385 | \$ - | |
| Elm Fork Flood Protection | Prop 11 (Trinity River) | \$ 30,000,000 | | | | | | | |
| <i>Drainage Master Plan</i> | | | \$ 597,993 | | \$ 597,993 | \$ 597,993 | | | |
| <i>Land Acquisition (Soccer Complex)</i> | | | \$ 14,735,059 | \$ 14,325,673 | \$ 29,060,732 | \$ 29,060,732 | | | 2006 Bond Program (PKR) funding. Project completed July 2008.Reprogrammed Flood funding to Elm Soccer Complex (Moneygram) \$14.3M |
| <i>Design</i> | | | \$ 2,434,960 | | \$ 2,434,960 | \$ 2,434,960 | | | |
| <i>Joint Use Maintenance Trails</i> | | | \$ 2,625,000 | | \$ 2,625,000 | \$ 2,625,000 | | | Cost share to Corps for Dallas Floodway Extension Projects \$2.625M |
| <i>Remaining/Planned Expenditures</i> | | | \$ 9,606,988 | | \$ 9,586,909 | | \$ 9,586,909 | \$ - | Reprogrammed for City's cost share for DFE (.2015) \$9.6M |
| Sub-Total - Elm Fork | | | \$ 30,000,000 | \$ 14,325,673 | \$ 44,305,594 | \$ 34,718,685 | \$ 9,586,909 | \$ - | * |

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| Beckley Avenue Improvements | Prop 11 (Trinity River) | \$ 6,000,000 | | | | | | | 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. |
| Sub-Total - Beckley Avenue Improvements | | | \$ 5,967,525 | \$ 157,275 | \$ 6,124,800 | \$ 6,094,704 | \$ 30,096 | \$ - | * |
| TRCP Comprehensive Land Use Plan | Prop 11 (Trinity River) | \$ - | \$ 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 | Prop 11 (Trinity River) | \$ - | \$ 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) | Prop 11 (Trinity River) | \$ - | \$ 1,084,421 | | \$ 1,084,421 | \$ 1,084,421 | \$ - | \$ - | - Funded with Trinity Proposition bond interest earnings. |
| Implementation Costs FY 1999-2014 | Prop 11 (Trinity River) | \$ - | \$ 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 |
| Total 1998 Bond Program | | \$ 246,000,000 | \$ 261,586,681 | \$ 128,780,188 | \$ 389,986,138 | \$ 331,256,649 | \$ 59,692,834 | \$ 412,456 | |
| 2006 Bond Program | | | | | | | | | |
| Continental - Industrial/Riverfront to IH 35E | Prop 01 (Street & Transportation) | \$ 3,828,900 | \$ 6,051,334 | | \$ 6,051,334 | \$ 5,767,225 | \$ 284,109 | \$ - | - *Project under construction. Estimated completion July 2017 Transferred unencumbered 2003 and 2006 Bond Funds. |
| Industrial/Riverfront Improvements | Prop 01 (Street & Transportation) | \$ 5,488,091 | \$ 3,905,691 | | \$ 3,905,691 | \$ 3,382,931 | \$ 522,760 | \$ - | - * Project under construction. Estimated completion July 2017. |
| Sylvan Bridge from Irving to Gallagher - Amenities | Prop 01 (Street & Transportation) | \$ 9,827,510 | \$ 9,284,672 | | \$ 9,284,672 | \$ 9,279,491 | \$ 5,181 | \$ - | - *Project completed 2014 |
| Pressure Sewers | Prop 02 (Flood & Storm Drainage) | \$ 14,720,921 | \$ 3,683,631 | | \$ 3,683,631 | \$ 642,240 | \$ 3,041,391 | \$ - | - On hold |
| Hampton-Oak Lawn Improvements (Baker Pump Station) | Prop 02 (Flood & Storm Drainage) | \$ 48,116,510 | \$ 59,608,365 | | \$ 59,608,365 | \$ 59,609,327 | \$ (962) | \$ - | - *Project under construction. Additional 2006 Bond Funds - Est. Complete Time 12/2016 |
| Pavaho Sump Improvements | Prop 02 (Flood & Storm Drainage) | \$ 37,778,480 | \$ 38,100,971 | | \$ 38,100,971 | \$ 38,099,497 | \$ 1,474 | \$ - | - Transferred Reserve 2006 Bond Funds. |
| Sump A Improvements | Prop 02 (Flood & Storm Drainage) | \$ 56,157,200 | \$ 10,158,925 | | \$ 10,158,925 | \$ 10,157,660 | \$ 1,265 | \$ - | - *A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements. Est. Complete 11/30/2017 |
| Levee Improvements | Prop 02 (Flood & Storm Drainage) | \$ - | \$ 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 | Prop 02 (Flood & Storm Drainage) | \$ - | \$ 549,200 | | \$ 549,200 | \$ 351,894 | \$ 197,306 | \$ - | - *Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds. |

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| Belleview Trail Connector | Prop 03 Park & Recreation Facilities) | \$ 2,000,000 | \$ 186,719 | | \$ 186,719 | \$ 186,719 | \$ - | \$ - | - Funding reprogrammed (CR 09-2781) to Trinity Standing Wave. |
| Reunion Gateway Land | Prop 03 Park & Recreation Facilities) | \$ 1,200,000 | \$ 24,781 | | \$ 24,781 | \$ 24,781 | \$ - | \$ - | - Funding reprogrammed (CR 09-2781) to Trinity Standing Wave. |
| IH-30 Bridge | Prop 01 (Street & Transportation) | | \$ 6,744,674 | \$ 27,145,551 | \$ 33,890,225 | \$ 33,805,798 | \$ 84,427 | \$ 42,299 | Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private funding. Estimated Complete 2017 |
| Continental Pedestrian Modifications | Prop 03 Park & Recreation Facilities) | \$ 2,000,000 | \$ 1,906,000 | \$ 6,816,399 | \$ 8,722,399 | \$ 8,719,280 | \$ 3,119 | \$ 2,826 | * Project completed June 2014 Private funding Reprogramming remaining private funds to IH30 Bridge per donor |
| West Dallas Gateway Park | Prop 03 Park & Recreation Facilities) | \$ 1,800,000 | \$ 1,709,914 | | \$ 1,709,914 | \$ 1,709,914 | \$ - | \$ - | - *Project completed June 2014 |
| Trinity Strand (Old Trinity Trail Phase II) | Prop 03 Park & Recreation Facilities) | \$ 1,500,000 | \$ 602,198 | | \$ 602,198 | \$ 580,337 | \$ 21,861 | \$ - | - Projected completed in 2014 |
| Elm Fork Trail | Prop 03 Park & Recreation Facilities) | \$ 200,000 | \$ 191,586 | | \$ 191,586 | \$ 191,586 | \$ - | \$ - | - 2006 Bond Funds were reprogrammed to the Elm Fork Soccer Complex |
| Total 2006 Bond Program | | \$ 184,617,612 | \$ 183,112,126 | \$ 33,961,950 | \$ 217,074,077 | \$ 212,911,359 | \$ 4,162,718 | \$ 45,125 | Project list includes projects with some connection to the Trinity River Corridor Project. |
| 2012 Bond Program | | | | | | | | | |
| Sump A Improvements | Prop 02 (Flood & Storm Drainage) | \$ 91,700,000 | \$ 91,700,000 | | \$ 91,700,000 | \$ 75,614,119 | \$ 16,085,881 | | *Project under construction. Estimated completion 2017. |
| Trinity River Trail from Sylvan to Moore Park | Prop 01 (Street & Transportation) | \$ 6,418,400 | \$ 6,418,400 | | \$ 6,418,400 | \$ 4,100,145 | \$ 2,318,255 | | *Phase I of the project completed - Under construction |
| Total 2012 Bond Program | | \$ 98,118,400 | \$ 98,118,400 | | \$ 98,118,400 | \$ 79,714,264 | \$ 18,404,136 | \$ - | Project list includes projects with some connection to the Trinity River Corridor Project. |