

Trinity River Corridor Bond Program Expenditure Report

Fund / Unit	Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of Noivember 30, 2016)
1998 Bond Program							
N973	Margaret Hunt Hill Bridge (Woodall Rodgers)	Prop 11 (Trinity River)	\$ 28,000,000				
	<i>Design</i>			\$ 481,795	\$ 5,837,000	\$ 6,318,795	\$ 6,318,795
	<i>Land Acquisition (TxDOT payment)</i>			\$ 6,010,400		\$ 6,010,400	\$ 6,010,400
	<i>Construction</i>			\$ 21,326,171	\$ 12,955,964	\$ 34,282,135	\$ 34,282,135
	<i>Remaining/Planned Expenditures</i>			\$ 25,754		\$ 25,754	
	Sub-Total - Margaret Hunt Hill Bridge			\$ 27,844,120	\$ 18,792,964	\$ 46,637,084	\$ 46,611,330
N963	Lakes	Prop 11 (Trinity River)	\$ 31,500,000				
	<i>Master Implementation Plan</i>			\$ 607,276		\$ 607,276	\$ 607,276
	<i>Upper Trinity River Feasibility Study</i>			\$ 2,867,000		\$ 2,867,000	\$ 2,867,000
	<i>Water Quality Study</i>			\$ 600,802		\$ 600,802	\$ 600,802
	<i>Parkway Charrette Review</i>			\$ 36,540		\$ 72,569	\$ 36,540
	<i>Lakes/Parkway Design</i>			\$ 15,509,695	\$ 105,000	\$ 15,614,695	\$ 15,263,795
	<i>Testing, Miscellaneous</i>			\$ 877,404		\$ 890,125	
	<i>Remaining/Planned Expenditures</i>			\$ 11,070,727		\$ 11,021,977	
	Sub-Total - Lakes			\$ 31,569,444	\$ 105,000	\$ 31,674,444	\$ 19,375,413

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N966	Great Trinity Forest/Park	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)	\$ 41,800,000				
	<i>Master Implementation Plan</i>			\$ 592,400		\$ 592,400	\$ 592,400
	<i>Buckeye Trail</i>			\$ 294,212	\$ 11,000	\$ 305,212	\$ 323,182
	<i>Canoe Launch - Loop 12</i>			\$ 378,671	\$ 28,838	\$ 407,509	\$ 407,509
	<i>Canoe Launch - Sylvan</i>			\$ 50,849	\$ 228,838	\$ 279,687	\$ 279,687
	<i>Groundwork Dallas</i>			\$ 9,450	\$ 125,000	\$ 134,450	\$ 133,900
	<i>IH-20 Gateway</i>			\$ 1,336,213		\$ 1,336,213	\$ 1,361,181
T220	<i>Land Acquisition and Miscellaneous (Appraisals, Titles, Surveys, Permits, etc.)</i>			\$ 4,830,781	\$ 3,200,000	\$ 8,030,781	\$ 8,030,781
	<i>Levee Top Trail</i>			\$ 110,000		\$ 110,000	\$ 110,000
	<i>Loop 12 Gateway</i>			\$ 546,340		\$ 546,340	\$ 582,818
	<i>MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement</i>			\$ 2,603,696	\$ 1,054,037	\$ 3,657,733	\$ 4,441,203
	<i>Moore Park Gateway</i>			\$ 1,479,185	\$ 2,000,000	\$ 3,479,185	\$ 3,479,185
	<i>Rochester Gateway</i>			\$ 214,033		\$ 214,033	\$ 214,033
	<i>Santa Fe Trestle Trail</i>			\$ 4,134,060	\$ 3,931,467	\$ 8,065,527	\$ 8,065,527
	<i>Soft Surface Trails</i>			\$ 180,457		\$ 180,457	\$ 180,457
T291	<i>Texas Horse Park</i>			\$ 1,265,732	\$ 13,672,556	\$ 14,938,288	\$ 14,938,180
	<i>Trinity Audubon Center</i>			\$ 15,089,556	\$ 308,600	\$ 15,398,156	\$ 15,398,156
	<i>Trinity Trails - Phase 1</i>			\$ 2,771,046		\$ 2,771,046	\$ 2,771,045
	<i>Trinity Trails - Phase 2</i>			\$ 2,234,235		\$ 2,234,235	\$ 2,234,235
	<i>Trinity Trails - Phase 3</i>			\$ 1,327,297	\$ 2,500,000	\$ 3,827,297	\$ 3,860,716
T302	<i>Trinity Standing Wave</i>			\$ 502,949	\$ 3,727,150	\$ 4,230,099	\$ 4,230,099
	<i>Balanced Vision Plan - Urban Design Consultants</i>			\$ 120,000		\$ 120,000	\$ 120,000
T283 T284	<i>Joppa Gateway Park</i>			\$ 542,050	\$ 1,409,496	\$ 1,951,546	\$ 1,963,058
	<i>Remaining/Planned Expenditures</i>			\$ 847,188		\$ 437,117	
	Sub-Total - Great Trinity Forest/Park			\$ 41,460,400	\$ 32,196,982	\$ 73,247,311	\$ 73,717,352

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N962	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
	<i>Lower Chain of Wetlands</i>			\$ -	\$ 42,691,522	\$ 42,691,522	\$ 42,691,522
	<i>Upper Chain of Wetlands Construction (Cells B & C)</i>			\$ 5,812,531	\$ 13,520,754	\$ 19,382,704	\$ 19,333,285
	<i>Remaining/Planned Expenditures</i>			\$ 461,698		\$ 394,001	
	Sub-Total - Dallas Floodway Extension			\$ 24,666,250	\$ 58,452,294	\$ 83,100,266	\$ 82,244,940
N965	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>			\$ 17,801,178		\$ 17,801,178	\$ 17,801,178
	<i>Lakes/Parkway Design</i>			\$ 4,843,197		\$ 4,843,197	\$ 4,843,197
	<i>Cedar Crest Bridge - Ramp to park</i>			\$ 2,000,000		\$ 2,000,000	\$ 2,000,000
	<i>Remaining/Planned Expenditures</i>			\$ 36,352,984		\$ 36,352,984	
	Sub-Total - Trinity Parkway			\$ 76,807,989	\$ -	\$ 76,807,989	\$ 40,455,005
N964	Elm Fork Flood Protection	Prop 11 (Trinity River)	\$ 30,000,000				
	<i>Drainage Master Plan</i>			\$ 597,993		\$ 597,993	\$ 597,993
T074, T075, T076	<i>Land Acquisition (Soccer Complex)</i>			\$ 14,735,059	\$ 14,325,673	\$ 29,061,183	\$ 29,061,183
	<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
	<i>Remaining/Planned Expenditures</i>			\$ 9,606,988		\$ 9,586,909	
	Sub-Total - Elm Fork			\$ 30,000,000	\$ 14,325,673	\$ 44,306,045	\$ 34,719,136

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N972	Beckley Avenue Improvements	Prop 11 (Trinity River)	\$ 6,000,000				
	<i>Design</i>			\$ 650,875	\$ 157,275	\$ 808,150	\$ 808,150
	<i>Right-of-way Acquisition</i>			\$ 359,863		\$ 359,863	\$ 359,863
	<i>Construction</i>			\$ 4,956,787		\$ 4,956,787	\$ 4,926,691
	<i>Remaining/Planned Expenditures</i>					\$ -	
*	Sub-Total - Beckley Avenue Improvements			\$ 5,967,525	\$ 157,275	\$ 6,124,800	\$ 6,094,704
N971	TRCP Comprehensive Land Use Plan	Prop 11 (Trinity River)	\$ -	\$ 1,090,192		\$ 1,090,192	\$ 1,090,188
P656	East Levee Transmission Line Relocation	Prop 11 (Trinity River)	\$ -	\$ 1,966,283		\$ 1,966,283	\$ 1,966,283
P741	West Levee Norwood Transmission Line (Oncor)	Prop 11 (Trinity River)	\$ -	\$ 1,084,421		\$ 1,084,421	\$ 1,084,421
Various	Implementation Costs FY 1999-2014	Prop 11 (Trinity River)	\$ -	\$ 20,412,709		\$ 20,412,709	\$ 19,018,969
	Total 1998 Bond Program		\$ 246,000,000	\$ 262,869,332	\$ 124,030,188	\$ 386,451,544	\$ 326,377,741
	2006 Bond Program						
U783	Continental - Industrial/Riverfront to IH 35E	Prop 01 (Street & Transportation)	\$ 3,828,900	\$ 6,010,652		\$ 5,881,363	\$ 5,758,908
U215	Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 5,488,091	\$ 4,375,056		\$ 4,962,274	\$ 3,349,589
U230	Sylvan Bridge from Irving to Gallagher - Amenities	Prop 01 (Street & Transportation)	\$ 9,827,510	\$ 9,627,548		\$ 9,517,529	\$ 9,172,984
T512	Pressure Sewers	Prop 02 (Flood & Storm Drainage)	\$ 14,720,921	\$ 5,542,854		\$ 5,542,854	\$ 642,240
T509	Hampton-Oak Lawn Improvements (Baker Pump Station)	Prop 02 (Flood & Storm Drainage)	\$ 48,116,510	\$ 59,608,365		\$ 59,608,365	\$ 59,641,027
T510	Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 37,778,480	\$ 38,100,971		\$ 38,100,971	\$ 38,099,497
T513	Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 56,157,200	\$ 10,158,925		\$ 10,158,925	\$ 10,160,986
P558	Levee Improvements	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 40,403,466		\$ 40,403,466	\$ 40,402,679
P646	Dallas Floodway Levee Land Acquisition	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 549,200		\$ 549,200	\$ 351,894

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T024	Belleview Trail Connector	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 186,719		\$ 186,719	\$ 186,719
T352	Reunion Gateway Land	Prop 03 Park & Recreation Facilities)	\$ 1,200,000	\$ 12,391		\$ 12,391	\$ 12,391
P105, P107, P658	IH-30 Bridge	Prop 01 (Street & Transportation)		\$ 6,744,674	\$ 25,861,950	\$ 32,606,624	\$ 32,553,810
T051	Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 1,906,000	\$ 8,000,000	\$ 9,906,000	\$ 9,857,803
T322	West Dallas Gateway Park	Prop 03 Park & Recreation Facilities)	\$ 1,800,000	\$ 1,710,000		\$ 1,709,914	\$ 1,709,914
T303	Trinity Strand (Old Trinity Trail Phase II)	Prop 03 Park & Recreation Facilities)	\$ 1,500,000	\$ 602,198		\$ 602,198	\$ 580,337
T077	Elm Fork Trail	Prop 03 Park & Recreation Facilities)	\$ 200,000	\$ 191,586		\$ 191,586	\$ 191,586
Total 2006 Bond Program			\$ 184,617,612	\$ 185,730,605	\$ 33,861,950	\$ 219,940,379	\$ 212,672,364
2012 Bond Program							
S768	Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 91,700,000	\$ 91,700,000		\$ 91,700,000	\$ 75,291,689
S624	Trinity River Trail from Sylvan to Moore Park	Prop 01 (Street & Transportation)	\$ 6,418,400	\$ 4,963,437		\$ 4,963,437	\$ 4,100,145
Total 2012 Bond Program			\$ 98,118,400	\$ 96,663,437		\$ 96,663,437	\$ 79,391,834

Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
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Complete
Private funding

\$ 25,754

Private funding
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)

\$ 25,754 \$ -

Complete 12/31/2015

Private funding

\$ 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

\$ 11,021,977 \$ -

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Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
		Ongoing
		Grant funding - Complete
		1985 Bond Program funding
		Grant Funding and 1985 Bond Program funding
\$ 550	\$ 550	Grant funding - Complete
		Added in relocation expense related to displacement - Complete
		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 Complete
		Parks
\$ 73,460		2003 Bond Program Streets: \$1,004,389; 1998 Bond Program Trinity Parkway: \$2,000,000; DWU: \$36,748
		Private funding - Complete
		Complete
		Grant funding - Complete
\$ 108		2006 Bond Program (PKR) funding. Project completed 2015.
		2006 Bond Program (PKR) funding. Project completed July 2008. Funding reimbursed from Deepwoods Closure CO Funds (Streets). Complete
		Complete
		AT&T Naming Rights Agreement
		2006 Bond Program (PKR) funding. PKR is working with consultant and Corps of Engineers to resolve bypass channel concerns
\$ 31,488		2003 Bond Program (Street Prop) funding. Land acquisition in process; Design awarded Dec 2011; Estimated completion June 2015
\$ 437,117	\$ -	Includes funding reserved for potential future Council Actions for completion of Loop 12 and MLK Jr. Gateways.
\$ 542,723	\$ 550	

Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
\$ 411,906	\$ 411,906	Corps of Engineering Funding Corps of Engineering Funding Corps of Engineering Funding
\$ 394,001	\$ -	- Includes funding reserved for potential future Council Actions including contingency funding for Upper Chain of Wetlands Remediation.
\$ 805,907	\$ 411,906	
\$ -	\$ -	Majority S. M Wright project Phase I Design 95% complete
\$ 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.
\$ 36,352,984	\$ -	
\$ 9,586,909	\$ -	2006 Bond Program (PKR) funding. Project completed July 2008.Reprogrammed Flood funding to Elm Soccer Complex (Monevaram) \$14.3M Cost share to Corps for Dallas Floodway Extension Projects \$2.625M - Reprogrammed for City's cost share for DFE (.2015) \$9.6M
\$ 9,586,909	\$ -	*

Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
		Estimated Complete Summer 2017
		1995 Bond Program funding
\$ 30,096		
\$ -	\$ -	- Includes funding reserved for potential future Council Actions for contingency funding for completion of Beckley Avenue Improvements.
\$ 30,096	\$ -	*
\$ 4	\$ -	- Funded with Trinity Proposition bond interest earnings. Complete 06/28/2000
\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings. Planned expenditures for additional costs related to relocation of East Levee Norwood Transmission Line.
\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings.
\$ 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
\$ 59,760,094	\$ 412,456	
\$ 122,455	\$ -	- Project under construction. Estimated completion July 2017 Transferred unencumbered 2003 and 2006 Bond Funds.
\$ 1,612,685	\$ -	- * Project under construction. Estimated completion July 2017.
\$ 344,545	\$ -	- Project completed 2014
\$ 4,900,614	\$ -	- On hold
\$ (32,662)	\$ -	- Project under construction. Additional 2006 Bond Funds - Est. Complete Time 12/2016
\$ 1,474	\$ -	- Transferred Reserve 2006 Bond Funds.
\$ (2,061)	\$ -	- A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements. Est. Complete 11/30/2017
\$ 787	\$ -	- 2006 Bond Funds were reprogrammed (CR09-1498) to fund necessary levee improvements. Complete 01/30/2011
\$ 197,306	\$ -	- *Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.

Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
\$ 52,814	\$ 39,315	Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private fundina. Estimated Complete 03/01/2017
\$ 48,197	\$ 48,197	* Project completed June 2014 Private funding Reprogramming remaining private funds to IH30 Bridge per donor
\$ -	\$ -	- *Project completed June 2014
\$ 21,861	\$ -	- Projected completed in 2014
\$ -	\$ -	- 2006 Bond Funds were reprogrammed to the Elm Fork Soccer Complex
\$ 7,268,015	\$ 87,512	Project list includes projects with some connection to the Trinity River Corridor Project.

\$ 16,408,311		*Project under construction. Estimated completion 2017.
\$ 863,292		Phase I of the project completed - Under construction
\$ 17,271,603	\$ -	Project list includes projects with some connection to the Trinity River Corridor Project.