

Trinity River Corridor Project
Detailed Expenditure Report



Based Primarily on June 30., 2015 Fund/Unit Summary

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of May31, 2015)	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	\$ 5,837,000	\$ 6,318,795	\$ 6,318,795				Private funding
<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				Private funding
<i>Remaining/Planned Expenditures</i>		\$ 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							
<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>Lakes/Parkway Design</i>		\$ 15,509,695	\$ 105,000	\$ 15,614,695	\$ 15,614,695				Private funding
<i>Testing, Miscellaneous</i>		\$ 648,456		\$ 648,456	\$ 648,456				
<i>Remaining/Planned Expenditures</i>		\$ 11,336,215		\$ 11,336,215			\$ 11,336,215		Includes funding reserved for potential future Council Actions most of which includes \$9.8M for Parkway "borrow area"
Sub-Total - Lakes		\$ 31,569,444	\$ 105,000	\$ 31,674,444	\$ 20,338,229	\$ 11,336,215	\$ -		

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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	\$ 305,212			Grant funding
<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
<i>IH-20 Gateway</i>			\$ 1,336,213		\$ 1,336,213	\$ 1,336,213			
<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			
<i>Loop 12 Gateway</i>			\$ 546,340		\$ 546,340	\$ 546,340			
<i>MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement</i>			\$ 2,603,696	\$ 1,054,037	\$ 3,657,733	\$ 3,584,273	\$ 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
<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			Grant funding
<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			
<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	\$ 3,818,141	\$ 9,156	\$ 9,156	AT&T Naming Rights Agreement
<i>Trinity Standing Wave</i>			\$ 502,949	\$ 3,727,150	\$ 4,230,099	\$ 4,097,991	\$ 132,108		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	\$ 1,920,058	\$ 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		\$ 847,188		\$ 847,188	\$ -	- 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	\$ 73,657,382	\$ 72,563,323	\$ 1,094,058	\$ 9,706	\$ 73,657,381

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Dallas Floodway Extension	Prop 11 (Trinity River)	\$ 24,700,000							
Master Implementation Plan			\$ 296,200		\$ 296,200	\$ 296,200			
Project Cooperation Agreement (Corps)			\$ 13,000,000		\$ 13,000,000	\$ 13,000,000			
Land Acquisition and related costs			\$ 3,922,969	\$ 2,240,018	\$ 6,162,987	\$ 6,162,987			Corps of Engineering Funding
Lower Chain of Wetlands			\$ -	\$ 42,691,522	\$ 42,691,522	\$ 42,691,522			Corps of Engineering Funding
Upper Chain of Wetlands Construction (Cells B & C)			\$ 4,433,845	\$ 13,520,754	\$ 17,954,599	\$ 17,954,599			Corps of Engineering Funding
Remaining/Planned Expenditures			\$ 3,013,236		\$ 3,013,236		\$ 3,013,236	\$ -	- 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	\$ 83,118,544	\$ 80,105,308	\$ 3,013,236	\$ -	
Trinity Parkway	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)	\$ 84,000,000							
NTTA - Environmental Impact Statement			\$ 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			
Lakes/Parkway Design			\$ 4,785,953		\$ 4,785,953	\$ 4,379,246	\$ 406,707		
Cedar Crest Bridge - Ramp to park			\$ 2,000,000		\$ 2,000,000	\$ 2,000,000			
Remaining/Planned Expenditures			\$ 36,410,228		\$ 36,410,228		\$ 36,410,228	\$ -	- 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			\$ 76,807,989	\$ -	\$ 76,807,989	\$ 39,991,054	\$ 36,816,935	\$ -	
Elm Fork Flood Protection	Prop 11 (Trinity River)	\$ 30,000,000							
Drainage Master Plan			\$ 597,993		\$ 597,993	\$ 597,993			
Land Acquisition (Soccer Complex)			\$ 14,734,519	\$ 14,325,673	\$ 29,060,192	\$ 29,017,127	\$ 43,065		2006 Bond Program (PKR) funding. Project completed July 2008.Reprogrammed Flood funding to Elm Soccer Complex (Moneygram)
Design			\$ 2,434,960		\$ 2,434,960	\$ 2,434,960			
Remaining/Planned Expenditures			\$ 12,232,528		\$ 12,232,528		\$ 12,232,528	\$ -	- Includes funding reserved for potential future Council Actions including \$12.2M for Elm Fork Drainage project.
Sub-Total - Elm Fork			\$ 30,000,000	\$ 14,325,673	\$ 44,325,673	\$ 32,050,080	\$ 12,275,593	\$ -	

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Beckley Avenue Improvements	Prop 11 (Trinity River)	\$ 6,000,000							
Design			\$ 650,875	\$ 157,275	\$ 808,150	\$ 808,150			1995 Bond Program funding
Right-of-way Acquisition			\$ 359,863		\$ 359,863	\$ 359,863			
Construction			\$ 4,833,875		\$ 4,833,875	\$ 4,833,875			
Remaining/Planned Expenditures			\$ 122,912		\$ 122,912		\$ 122,912	\$ -	- 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	\$ 6,001,888	\$ 122,912	\$ -	
TRCP Comprehensive Land Use Plan	Prop 11 (Trinity River)	\$ -	\$ 1,090,192		\$ 1,090,192	\$ 1,090,188	\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings.
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	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	\$ 262,869,333	\$ 124,030,188	\$ 386,899,521	\$ 320,821,073	\$ 66,078,443	\$ 9,706	
2006 Bond Program									
Continental - Industrial/Riverfront to IH 35E	Prop 01 (Street & Transportation)	\$ 3,828,900	\$ 5,728,162		\$ 5,728,162	\$ 5,214,710	\$ 513,452	\$ -	- Project under construction. Estimated completion April 2016. Transferred unencumbered 2003 and 2006 Bond Funds.
Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 5,488,091	\$ 3,391,396		\$ 3,391,396	\$ 1,914,808	\$ 1,476,588	\$ -	- Project under construction. Estimated completion December 2016.
Sylvan Bridge from Irving to Gallagher - Amenities	Prop 01 (Street & Transportation)	\$ 9,827,510	\$ 9,517,529		\$ 9,517,529	\$ 9,167,166	\$ 350,363	\$ -	- Project completed 2014
Pressure Sewers	Prop 02 (Flood & Storm Drainage)	\$ 14,720,921	\$ 642,240		\$ 642,240	\$ 642,240	\$ -	\$ -	
Hampton-Oak Lawn Improvements (Baker Pump Station)	Prop 02 (Flood & Storm Drainage)	\$ 48,116,510	\$ 59,605,584		\$ 59,605,584	\$ 59,225,118	\$ 380,466	\$ -	- Project under construction. Estimated completion June 2015. Additional 2006 Bond Funds
Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 37,778,480	\$ 38,344,422		\$ 38,344,422	\$ 38,099,498	\$ 244,924	\$ -	- Transferred Reserve 2006 Bond Funds.
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 56,157,200	\$ 10,158,925		\$ 10,158,925	\$ 10,134,127	\$ 24,798	\$ -	- A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements.
Levee Improvements	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 40,403,466		\$ 40,403,466	\$ 40,402,189	\$ 1,277	\$ -	- 2006 Bond Funds were reprogrammed (CR09-1498) to fund necessary levee improvements.
Dallas Floodway Levee Land Acquisition	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 549,200		\$ 549,200	\$ 353,319	\$ 195,881	\$ -	- Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.

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Bellevue 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	\$ 12,391		\$ 12,391	\$ 12,391	\$ -	\$ -	Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
IH-30 Bridge	Prop 01 (Street & Transportation)		\$ 6,869,431	\$ 26,939,467	\$ 33,808,898	\$ 32,553,134	\$ 1,255,764	\$ 1,255,764	Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private funding. Project completed June 2014 Private funding
Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 1,906,000	\$ 8,000,000	\$ 9,906,000	\$ 8,719,573	\$ 1,186,427	\$ 1,186,427	Project completed June 2014 Private funding
West Dallas Gateway Park	Prop 03 Park & Recreation Facilities)	\$ 1,800,000	\$ 1,710,000		\$ 1,710,000	\$ 1,709,914	\$ 86	\$ -	Project completed June 2014
Trinity Strand (Old Trinity Trail Phase II)	Prop 03 Park & Recreation Facilities)	\$ 1,500,000	\$ 602,198		\$ 602,198	\$ 602,198	\$ -	\$ -	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	\$ 179,819,249	\$ 34,939,467	\$ 214,758,716	\$ 209,128,690	\$ 5,630,026	\$ 2,442,191	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	\$ 75,252,398	\$ 16,447,602		Project under construction. Estimated completion 2017.
Trinity River Trail from Sylvan to Moore Park	Prop 01 (Street & Transportation)	\$ 6,418,400	\$ 4,963,437		\$ 4,963,437	\$ 4,100,145	\$ 863,292		Phase I of the project completed
Total 2012 Bond Program		\$ 98,118,400	\$ 96,663,437		\$ 96,663,437	\$ 79,352,543	\$ 17,310,894	\$ -	Project list includes projects with some connection to the Trinity River Corridor Project.