

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of June 30,2018)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
1998 Bond Program									
Margaret Hunt Hill Bridge (Woodall Rodgers)	Prop 11 (Trinity River)	\$ 28,000,000							Complete
<i>Design</i>		\$ 481,795	\$ 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	\$ 6,010,400			
<i>Construction</i>		\$ 21,326,171	\$ 21,326,171	\$ 12,955,964	\$ 34,282,135	\$ 34,282,135			Private fund (Includes \$6,250,000 from Trinity Parkway and \$705,964 from interest earnings and \$1,233,000 Public Art)
<i>Remaining/Planned Expenditures</i>		\$ 25,754	\$ 25,754		\$ 25,754		\$ 25,754		
Sub-Total - Margaret Hunt Hill Bridge		\$ 27,844,120	\$ 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>		\$ 573,574	\$ 573,574		\$ 573,574	\$ 573,574			Complete
<i>Upper Trinity River Feasibility Study</i>		\$ 2,867,000	\$ 2,867,000	\$ 4,750,000	\$ 7,617,000	\$ 7,617,000			Complete 2006 bond fund
<i>Water Quality Study</i>		\$ 455,643	\$ 455,643		\$ 455,643	\$ 272,147			Complete
<i>Parkway Charrette Review</i>		\$ 20,790	\$ 20,790		\$ 20,790	\$ 36,540			Cancelled
<i>Lakes/Parkway Design</i>		\$ 17,606,067	\$ 17,606,067	\$ 105,000	\$ 17,711,067	\$ 15,614,695			Complete feasibility for USACE \$105,000 private funds
<i>Testing, Miscellaneous</i>		\$ 684,951	\$ 684,951		\$ 684,951	\$ 725,515			Complete
<i>Remaining/Planned Expenditures</i>							\$ -		Remaining funds reprogrammed per CR 15-1486
Sub-Total - Lakes		\$ 22,208,025	\$ 22,208,025	\$ 4,855,000	\$ 27,063,025	\$ 24,839,471	\$ -	\$ -	

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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			Complete
<i>Buckeye Trail</i>			\$ 286,952	\$ 11,000	\$ 297,952	\$ 297,952			Complete Grant fund
<i>Canoe Launch - Loop 12</i>			\$ 378,671	\$ 28,838	\$ 407,509	\$ 407,509			Complete 1985 Bond fund
<i>Canoe Launch - Sylvan</i>			\$ 50,849	\$ 228,838	\$ 279,687	\$ 279,687			Complete Grant Fund and 1985 bond fund
<i>Groundwork Dallas</i>		\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -		Complete Grant fund
<i>IH-20 Gateway</i>			\$ 1,332,573		\$ 1,332,573	\$ 1,332,573			Complete
<i>Land Acquisition and Miscellaneous (Appraisals, Titles, Surveys, Permits, etc.)</i>			\$ 4,167,677	\$ 3,200,000	\$ 7,367,677	\$ 7,367,677			
<i>Levee Top Trail</i>			\$ 110,000		\$ 110,000	\$ 110,000			Complete
<i>Loop 12 Gateway</i>			\$ 546,340		\$ 546,340	\$ 546,340			
<i>MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement</i>			\$ 2,653,696	\$ 1,005,066	\$ 3,658,762	\$ 3,624,065	\$ 34,697		Complete 2003 bond Streets fund: \$1,004,389; 1998 bond 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			Complete Private fund
<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			Complete Grant fund
<i>Soft Surface Trails</i>			\$ 180,457		\$ 180,457	\$ 180,457			Complete
<i>Texas Horse Park</i>			\$ 1,265,732	\$ 14,170,000	\$ 15,356,203	\$ 15,278,655	\$ 77,548		Complete 2006 bond (PKR) fund
<i>Trinity Audubon Center</i>			\$ 15,089,556	\$ 308,600	\$ 15,398,156	\$ 15,398,156			Complete 2006 bond (PKR) fund funding reimbursed from Deepwoods Closure CO Funds (Streets)
<i>Trinity Trails - Phase 1</i>			\$ 2,771,046		\$ 2,771,046	\$ 2,771,046			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	\$ 3,827,297			Substantially complete AT&T Naming Rights Agreement
<i>Trinity Standing Wave</i>			\$ 502,949	\$ 3,727,150	\$ 4,097,991	\$ 3,965,882	\$ 132,109		2006 bond (PKR) fund, PKR is working with consultant and UACE to partially remove schedule removal process underway
<i>Balanced Vision Plan - Urban Design Consultants</i>			\$ 120,000		\$ 120,000	\$ 120,000	\$ -		Complete
<i>Joppa Gateway Park</i>			\$ 547,819	\$ 1,409,496	\$ 1,957,315	\$ 1,911,439	\$ 45,876		Substantially complete 2003 bond (Street Prop) fund
<i>Remaining/Planned Expenditures</i>			\$ 1,079,867		\$ 1,079,867		\$ 1,079,867	\$ -	MLK Jr. Gateways- complete, includes funds reserved for potential future Council Actions for completion of Loop 12
Sub-Total - Great Trinity Forest/Park			\$ 41,065,394	\$ 32,645,455	\$ 73,499,212	\$ 72,129,115	\$ 1,370,097	\$ -	
								\$ -	

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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>			\$ 5,094,094	\$ 2,240,018	\$ 8,000,000	\$ 7,477,640	\$ 522,360	\$ 522,360	USACE Fund
<i>Lower Chain of Wetlands</i>			\$ -	\$ 42,691,522	\$ 42,691,522	\$ 42,691,522			USACE Funds not sent to City
					\$ -				
<i>Upper Chain of Wetlands Construction (Cells B & C)</i>				\$ 13,520,754	\$ 13,520,754	\$ 13,520,754			USACE Funds not sent to City
<i>Remaining/Planned Expenditures</i>			\$ 469,828		\$ 369,828		\$ 369,828	\$ -	Includes funds reserved for potential future Council Actions including contingency funds for Upper Chain of Wetlands and multi use maintenance trails
Sub-Total - Dallas Floodway Extension			\$ 18,860,122	\$ 58,452,294	\$ 77,878,304	\$ 76,986,116	\$ 892,188	\$ 522,360	
Trinity Parkway	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)	\$ 84,000,000							Project cancelled per CR 17-1200
<i>NTTA - Environmental Impact Statement</i>			\$ 15,258,349		\$ 15,258,349	\$ 15,258,349			NTTA refund \$552,280
<i>Land Acquisition</i>			\$ 17,034,394		\$ 17,034,394	\$ 17,034,394			
<i>Lakes/Parkway Design</i>			\$ 4,858,522		\$ 4,858,522	\$ 4,858,522	\$ -		
<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		\$ -	\$ -	\$ -	\$ -	
Sub-Total - Trinity Parkway			\$ 75,504,650	\$ -	\$ 39,151,265	\$39,151,265	\$ -	\$ -	
Elm Fork Flood Protection	Prop 11 (Trinity River)	\$ 30,000,000							
<i>Drainage Master Plan</i>			\$ 597,993		\$ 597,993	\$ 597,993			Complete
<i>Land Acquisition (Soccer Complex)</i>			\$ 14,559,984	\$ 14,325,673	\$ 28,885,657	\$ 29,107,964			Complete 2006 bond (PKR) fund July 2008 reprogrammed Flood fund to Elm Soccer Complex (Moneygram) \$14.3M
<i>Design</i>			\$ 2,419,960		\$ 2,419,960	\$ 2,434,960			
<i>Joint Use Maintenance Trails</i>			\$ 2,625,000		\$ 2,625,000	\$ 2,625,000			Under construction by USACE City's cost share to USACE for DFE Projects \$2.625M
<i>Remaining/Planned Expenditures</i>			\$ 9,813,752		\$ 9,813,752		\$ 9,813,752	\$ -	Reprogramming for DFE (2015)
Sub-Total - Elm Fork			\$ 30,016,689	\$ 14,325,673	\$ 44,342,362	\$ 34,765,917	\$ 9,813,752	\$ -	

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Beckley Avenue Improvements	Prop 11 (Trinity River)	\$ 6,000,000							Estimated Completion winter 2018
<i>Design</i>			\$ 650,875	\$ 157,275	\$ 808,150	\$ 808,150			1995 bond fund
<i>Right-of-way Acquisition</i>			\$ 359,863		\$ 336,388	\$ 336,388			
<i>Construction</i>			\$ 4,956,787		\$ 4,970,979	\$ 4,972,648	\$ (1,669)		
<i>Remaining/Planned Expenditures</i>					\$ -	\$ -	\$ -	\$ -	
Sub-Total - Beckley Avenue Improvements			\$ 5,967,525	\$ 157,275	\$ 6,115,517	\$ 6,117,186	\$ (1,669)	\$ -	
Flood risk/Eco restoration/recreation	Prop 11 (Trinity River)								
<i>Remaining/Planned Expenditures</i>			\$ 18,603,469	\$ -	\$ 48,603,469	\$ -	\$ 48,603,469	\$ -	2/2/18 briefing outlined fund flood risk management projects with UACE, variance of \$200,000 result of fund contract closures
Flood risk/Eco restoration/recreation			\$ 18,603,469	\$ -	\$ 48,603,469	\$ -	\$ 48,603,469	\$ -	
<i>Remaining/Planned Expenditures</i>									
TRCP Comprehensive Land Use Plan	Prop 11 (Trinity River)	\$ -	\$ 1,090,192		\$ 1,090,192	\$ 1,090,188	\$ 4	\$ -	Complete 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	\$ -	\$ -	Complete funded with Trinity Proposition bond interest earnings
West Levee Norwood Transmission Line (Oncor)	Prop 11 (Trinity River)	\$ -	\$ 1,084,421		\$ 1,084,421	\$ 1,084,421	\$ -	\$ -	Complete 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 equipment since 1998
Total 1998 Bond Program		\$ 246,000,000	\$ 246,020,130	\$ 129,228,661	\$ 387,843,842	\$ 323,760,261	\$ 62,097,335	\$ 522,360	
2006 Bond Program									
Continental - Industrial/Riverfront to IH 35E	Prop 01 (Street & Transportation)	\$ 3,828,900	\$ 6,058,399		\$ 6,058,399	\$ 6,086,358	\$ (27,959)	\$ -	Project under construction estimated completion fall 2021 transferred unencumbered 2003 and 2006 bond funds
Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 5,488,091	\$ 3,937,387		\$ 3,937,387	\$ 3,577,754	\$ 359,633	\$ -	Project under construction. Estimated completion fall 2018
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	\$ -	Complete
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	\$ 59,607,129		\$ 59,607,129	\$ 59,607,129	\$ -	\$ -	Complete additional 2006 bond fund
Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 37,778,480	\$ 38,100,971		\$ 38,100,971	\$ 38,100,971	\$ -	\$ -	Complete transferred Reserve 2006 bond fund
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 56,157,200	\$ 10,163,607		\$ 10,163,607	\$ 10,162,851	\$ 756	\$ -	2006 bond fund were reprogrammed by CR 09-1498 to fund necessary levee improvements. Estimated completion spring 2019
Levee Improvements	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 40,403,466		\$ 40,403,466	\$ 40,402,678	\$ 788	\$ -	Complete 2006 bond funds were reprogrammed CR09-1498 to fund necessary levee improvements

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Dallas Floodway Levee Land Acquisition	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 549,200		\$ 549,200	\$ 343,215	\$ 205,985	\$ -	Property acquisition for Dallas Floodway transferred reserve 2006 bond Fund
Belleview Trail Connector	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 186,719		\$ 186,719	\$ 186,719	\$ -	\$ -	Funds 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	\$ -	\$ -	Funds reprogrammed CR 09-2781 to Trinity Standing Wave.
IH-30 Bridge	Prop 01 (Street & Transportation)		\$ 6,744,674	\$ 27,145,551	\$ 33,890,225	\$ 33,847,447	\$ 42,778	\$ 42,299	Transferred 2003 and 2006 bond fund, Dallas County fund, private fund, and interest from private fund, and \$91,353,859 is directly received by TxDOT for construction activities through federal CAT 10 earmarks. Estimated completion 2018.
Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 1,905,707	\$ 6,816,399	\$ 8,722,106	\$ 8,722,106	\$ -	\$ -	Complete Private fund reprogramming remaining private fund 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	\$ -	\$ -	Complete
Trinity Strand (Old Trinity Trail Phase II)	Prop 03 Park & Recreation Facilities)	\$ 1,500,000	\$ 580,337		\$ 580,337	\$ 580,337	\$ -	\$ -	Complete
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	\$ 183,132,179	\$ 33,961,950	\$ 217,094,130	\$ 213,465,579	\$ 3,628,551	\$ 42,299	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	\$ 75,693,976	\$ 16,006,024		Project under construction., estimated completion spring 2019
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, phase II anticipated spring 2019
Total 2012 Bond Program		\$ 98,118,400	\$ 98,118,400		\$ 98,118,400	\$ 79,794,121	\$ 18,324,279	\$ -	Project list includes projects with some connection to the Trinity River Corridor Project