

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of March 31,2018)	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>		\$ 659,534	\$ 659,534		\$ 659,534	\$ 659,534			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>		\$ 272,147	\$ 272,147		\$ 272,147	\$ 272,147			Complete
<i>Parkway Charrette Review</i>		\$ 36,540	\$ 36,540		\$ 36,540	\$ 36,540			Cancelled
<i>Lakes/Parkway Design</i>		\$ 15,509,695	\$ 15,509,695	\$ 105,000	\$ 15,614,695	\$ 15,614,695			Complete feasibility for USACE \$105,000 private funds
<i>Testing, Miscellaneous</i>		\$ 725,515	\$ 725,515		\$ 725,515	\$ 725,515			Complete
<i>Remaining/Planned Expenditures</i>		\$ 10,967,419	\$ 10,967,419				\$ -		Remaining funds reprogrammed per CR 15-1486
Sub-Total - Lakes		\$ 31,037,850	\$ 31,037,850	\$ 4,855,000	\$ 24,925,431	\$ 24,925,431	\$ -	\$ -	

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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>			\$ 4,176,128	\$ 3,200,000	\$ 7,376,128	\$ 7,376,128			
<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	\$ 3,624,295	\$ 34,467		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	\$ 15,356,203	\$ -		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	\$ 4,097,991	\$ -		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	\$ 1,922,618	\$ 34,697		Substantially complete 2003 bond (Street Prop) fund
<i>Remaining/Planned Expenditures</i>			\$ 994,507		\$ 994,507		\$ 994,507	\$ -	MLK Jr. Gateways- complete, includes funds reserved for potential future Council Actions for completion of Loop 12
Sub-Total - Great Trinity Forest/Park			\$ 40,988,485	\$ 32,645,455	\$ 73,422,303	\$ 72,358,632	\$ 1,063,671	\$ -	

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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			\$ 5,094,094	\$ 2,240,018	\$ 8,000,000	\$ 7,523,197	\$ 476,803	\$ 476,803	USACE Fund
Lower Chain of Wetlands			\$ -	\$ 42,691,522	\$ 42,691,522	\$ 42,651,099			USACE Funds not sent to City
				\$ -	\$ -				
Upper Chain of Wetlands Construction (Cells B & C)			\$ 5,893,676	\$ 13,520,754	\$ 19,414,430	\$ 19,414,430			USACE Funds not sent to City
Remaining/Planned Expenditures			\$ 398,817		\$ 398,817		\$ 398,817	\$ -	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			\$ 24,682,787	\$ 58,452,294	\$ 83,800,969	\$ 82,884,926	\$ 875,620	\$ 476,803	
Trinity Parkway	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)	\$ 84,000,000							Project cancelled per CR 17-1200
NTTA - Environmental Impact Statement			\$ 15,258,349		\$ 15,258,349	\$ 15,258,349			NTTA refund \$552,280
Land Acquisition			\$ 17,034,394		\$ 17,034,394	\$ 17,034,394			
Lakes/Parkway Design			\$ 4,858,522		\$ 4,858,522	\$ 4,858,522	\$ -		
Cedar Crest Bridge - Ramp to park			\$ 2,000,000		\$ 2,000,000	\$ 2,000,000			
Remaining/Planned Expenditures			\$ 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							
Drainage Master Plan			\$ 597,993		\$ 597,993	\$ 597,993			Complete
Land Acquisition (Soccer Complex)			\$ 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
Design			\$ 2,419,960		\$ 2,419,960	\$ 2,434,960			
Joint Use Maintenance Trails			\$ 2,625,000		\$ 2,625,000	\$ 2,625,000			Under construction by USACE City's cost share to USACE for DFE Projects \$2.625M
Remaining/Planned Expenditures			\$ 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	\$ 4,973,056	\$ (2,077)		
<i>Remaining/Planned Expenditures</i>					\$ -	\$ -	\$ -	\$ -	
Sub-Total - Beckley Avenue Improvements			\$ 5,967,525	\$ 157,275	\$ 6,115,517	\$ 6,117,594	\$ (2,077)	\$ -	
			\$ 48,532,697	\$ -	\$ 48,532,697			\$ 48,532,697	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			\$ 48,532,697	\$ -	\$ 48,532,697	\$ -	\$ -	\$ 48,532,697	
<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	\$ 260,595,711	\$ 129,228,661	\$ 391,481,233	\$ 329,974,956	\$ 61,703,161	\$ 476,803	
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	\$ 3,520,821	\$ 416,566	\$ -	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	\$ 59,607,139	\$ (10)	\$ -	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

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Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 56,157,200	\$ 10,163,507		\$ 10,163,507	\$ 10,162,762	\$ 745	\$ -	2006 bond fund were reprogrammed by CR 09-1498 to fund necessary levee improvements. Estimated completion spring 2018
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
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
Bellevue 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 estimated completion 2017
Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 1,905,707	\$ 6,816,399	\$ 8,722,106	\$ 8,722,106	\$ -	\$ 2,826	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	\$ 602,198		\$ 602,198	\$ 580,337	\$ 21,861	\$ -	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	\$ 183,153,940	\$ 33,961,950	\$ 217,115,891	\$ 213,408,566	\$ 3,707,324	\$ 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	\$ 75,670,826	\$ 16,029,174		Project under construction., estimated completion spring 2018
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 2018
Total 2012 Bond Program		\$ 98,118,400	\$ 98,118,400		\$ 98,118,400	\$ 79,770,971	\$ 18,347,429	\$ -	Project list includes projects with some connection to the Trinity River Corridor Project