

Trinity River Corridor Bond Program Expenditure Report

Project Components	TOTAL	Expended / Encumbered (as of June 30, 2016)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
1998 Bond Program					
Margaret Hunt Hill Bridge (Woodall Rodgers)					
<i>Design</i>	\$ 6,318,795	\$ 6,318,795			Complete Private funding
<i>Land Acquisition (TxDOT payment)</i>	\$ 6,010,400	\$ 6,010,400			
<i>Construction</i>	\$ 34,282,135	\$ 34,282,135			Private funding
<i>Remaining/Planned Expenditures</i>	\$ 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	\$ 46,637,084	\$ 46,611,330	\$ 25,754	\$ -	
Lakes					
<i>Master Implementation Plan</i>	\$ 607,276	\$ 607,276			Complete 12/31/2015
<i>Upper Trinity River Feasibility Study</i>	\$ 2,867,000	\$ 2,867,000			
<i>Water Quality Study</i>	\$ 600,802	\$ 600,802			
<i>Parkway Charrette Review</i>	\$ 72,569	\$ 36,540			
<i>Lakes/Parkway Design</i>	\$ 15,614,695	\$ 15,263,795			Private funding
<i>Testing, Miscellaneous</i>	\$ 890,125	591710+12721			
<i>Remaining/Planned Expenditures</i>	\$ 11,021,977		\$ 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
Sub-Total - Lakes	\$ 31,674,444	\$ 19,375,413	\$ 11,021,977	\$ -	*

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Great Trinity Forest/Park					
Master Implementation Plan	\$ 592,400	\$ 592,400			Ongoing
Buckeye Trail	\$ 305,212	\$ 323,182			Grant funding - Complete
Canoe Launch - Loop 12	\$ 407,509	\$ 407,509			1985 Bond Program funding
Canoe Launch - Sylvan	\$ 279,687	\$ 279,687			Grant Funding and 1985 Bond Program funding
Groundwork Dallas	\$ 134,450	\$ 133,900	\$ 550	\$ 550	Grant funding - Complete
IH-20 Gateway	\$ 1,336,213	\$ 1,361,181			Added in relocation expense related to displacement - Complete
Land Acquisition and Miscellaneous (Appraisals, Titles, Surveys, Permits, etc.)	\$ 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 Complete
Levee Top Trail	\$ 110,000	\$ 110,000			Parks
Loop 12 Gateway	\$ 546,340	\$ 582,818			2003 Bond Program Streets: \$1,004,389; 1998 Bond Program Trinity Parkway: \$2,000,000; DWU: \$36,748
MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement	\$ 3,657,733	\$ 4,441,203	\$ 73,460		Private funding - Complete
Moore Park Gateway	\$ 3,479,185	\$ 3,479,185			Complete
Rochester Gateway	\$ 214,033	\$ 214,033			Grant funding - Complete
Santa Fe Trestle Trail	\$ 8,065,527	\$ 8,065,527			
Soft Surface Trails	\$ 180,457	\$ 180,457			
Texas Horse Park	\$ 14,938,288	\$ 14,938,180	\$ 108		2006 Bond Program (PKR) funding. Project completed 2015.
Trinity Audubon Center	\$ 15,398,156	\$ 15,398,156			2006 Bond Program (PKR) funding. Project completed July 2008. Funding reimbursed from Deepwoods Closure CO Funds (Streets). Complete
Trinity Trails - Phase 1	\$ 2,771,046	\$ 2,771,045			Complete
Trinity Trails - Phase 2	\$ 2,234,235	\$ 2,234,235			Complete
Trinity Trails - Phase 3	\$ 3,827,297	\$ 3,860,716			AT&T Naming Rights Agreement
Trinity Standing Wave	\$ 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
Balanced Vision Plan - Urban Design Consultants	\$ 120,000	\$ 120,000			
Joppa Gateway Park	\$ 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
Remaining/Planned Expenditures	\$ 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	\$ 73,247,311	\$ 73,717,352	\$ 542,723	\$ 550	

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Dallas Floodway Extension					
<i>Master Implementation Plan</i>	\$ 296,200	\$ 296,200			
<i>Project Cooperation Agreement (Corps)</i>	\$ 13,000,000	\$ 13,000,000			
<i>Land Acquisition and related costs</i>	\$ 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			Corps of Engineering Funding
<i>Upper Chain of Wetlands Construction (Cells B & C)</i>	\$ 19,382,704	\$ 19,333,285			Corps of Engineering Funding
<i>Remaining/Planned Expenditures</i>	\$ 394,001		\$ 394,001	\$ -	- Includes funding reserved for potential future Council Actions including contingency funding for Upper Chain of Wetlands Remediation.
Sub-Total - Dallas Floodway Extension	\$ 83,100,266	\$ 82,244,940	\$ 805,907	\$ 411,906	*
Trinity Parkway					
<i>NTTA - Environmental Impact Statement</i>	\$ 15,810,630	\$ 15,810,630			
<i>Land Acquisition</i>	\$ 17,801,178	\$ 17,801,178			Majority S. M Wright project
<i>Lakes/Parkway Design</i>	\$ 4,843,197	\$ 4,843,197	\$ -		Phase I Design 95% complete
<i>Cedar Crest Bridge - Ramp to park</i>	\$ 2,000,000	\$ 2,000,000			
<i>Remaining/Planned Expenditures</i>	\$ 36,352,984		\$ 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.
Sub-Total - Trinity Parkway	\$ 76,807,989	\$ 40,455,005	\$ 36,352,984	\$ -	
Elm Fork Flood Protection					
<i>Drainage Master Plan</i>	\$ 597,993	\$ 597,993			
<i>Land Acquisition (Soccer Complex)</i>	\$ 29,061,183	\$ 29,061,183			2006 Bond Program (PKR) funding. Project completed July 2008.Reprogrammed Flood funding to Elm Soccer Complex (Monevaram) \$14.3M
<i>Design</i>	\$ 2,434,960	\$ 2,434,960			
<i>Joint Use Maintenance Trails</i>	\$ 2,625,000	\$ 2,625,000			Cost share to Corps for Dallas Floodway Extension Projects \$2.625M
<i>Remaining/Planned Expenditures</i>	\$ 9,586,909		\$ 9,586,909	\$ -	- Reprogrammed for City's cost share for DFE (,2015) \$9.6M
Sub-Total - Elm Fork	\$ 44,306,045	\$ 34,719,136	\$ 9,586,909	\$ -	*

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Beckley Avenue Improvements					Estimated Complete 10/28/2016
<i>Design</i>	\$ 808,150	\$ 808,150			1995 Bond Program funding
<i>Right-of-way Acquisition</i>	\$ 359,863	\$ 359,863			
<i>Construction</i>	\$ 4,956,787	\$ 4,964,879	\$ (8,092)		
<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	\$ 6,124,800	\$ 6,132,892	\$ (8,092)	\$ -	
TRCP Comprehensive Land Use Plan	\$ 1,090,192	\$ 1,090,188	\$ 4	\$ -	- Funded with Trinity Proposition bond interest earnings. Complete 06/28/2000
East Levee Transmission Line Relocation	\$ 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)	\$ 1,084,421	\$ 1,084,421	\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings.
Implementation Costs FY 1999-2014	\$ 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	\$ 386,451,544	\$ 326,415,929	\$ 59,721,906	\$ 412,456	
2006 Bond Program					
Continental - Industrial/Riverfront to IH 35E	\$ 5,881,363	\$ 5,758,908	\$ 122,455	\$ -	- * Project under construction. Estimated completion April 2016. Transferred unencumbered 2003 and 2006 Bond Funds.
Industrial/Riverfront Improvements	\$ 3,267,174	\$ 3,339,973	\$ (72,799)	\$ -	- * Project under construction. Estimated completion December 2016.
Sylvan Bridge from Irving to Gallagher - Amenities	\$ 9,517,529	\$ 9,172,984	\$ 344,545	\$ -	- *Project completed 2014
Pressure Sewers	\$ 5,542,854	\$ 642,240	\$ 4,900,614	\$ -	- On hold
Hampton-Oak Lawn Improvements (Baker Pump Station)	\$ 59,608,365	\$ 59,641,027	\$ (32,662)	\$ -	- * Project under construction. Estimated completion June 2015. Additional 2006 Bond Funds - Est. Complete Time 08/2016
Pavaho Sump Improvements	\$ 38,100,971	\$ 38,099,497	\$ 1,474	\$ -	- Transferred Reserve 2006 Bond Funds.
Sump A Improvements	\$ 10,158,925	\$ 10,160,986	\$ (2,061)	\$ -	- *A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements. Est. Complete 11/30/2017
Levee Improvements	\$ 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	\$ 549,200	\$ 351,894	\$ 197,306	\$ -	- Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.

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Belleview Trail Connector	\$ 186,719	\$ 186,719	\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
Reunion Gateway Land	\$ 12,391	\$ 12,391	\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
IH-30 Bridge	\$ 32,606,624	\$ 32,553,810	\$ 52,814	\$ 39,315	* Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private funding. Estimated Complete 03/01/2017
Continental Pedestrian Modifications	\$ 9,906,000	\$ 9,784,911	\$ 121,089	\$ 93,222	* Project completed June 2014 Private funding Reprogramming remaining private funds to IH30 Bridge per donor
West Dallas Gateway Park	\$ 1,710,000	\$ 1,709,914	\$ 86	\$ -	- Project completed June 2014
Trinity Strand (Old Trinity Trail Phase II)	\$ 602,198	\$ 580,337	\$ 21,861	\$ -	- Projected completed in 2014
Elm Fork Trail	\$ 191,586	\$ 191,586	\$ -	\$ -	- 2006 Bond Funds were reprogrammed to the Elm Fork Soccer Complex
Total 2006 Bond Program	\$ 218,245,365	\$ 212,589,856	\$ 5,655,509	\$ 132,537	Project list includes projects with some connection to the Trinity River Corridor Project.
2012 Bond Program					
Sump A Improvements	\$ 91,700,000	\$ 75,270,250	\$ 16,429,750		Project under construction. Estimated completion 2017.
Trinity River Trail from Sylvan to Moore Park	\$ 4,963,437	\$ 4,100,145	\$ 863,292		Phase I of the project completed - Under construction
Total 2012 Bond Program	\$ 96,663,437	\$ 79,370,395	\$ 17,293,042	\$ -	Project list includes projects with some connection to the Trinity River Corridor Project.