

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 December 31, 2015)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
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				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	\$ -		
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>Lakes/Parkway Design</i>		\$ 15,509,695	\$ 105,000	\$ 15,614,695	\$ 15,258,287				Private funding
	<i>Testing, Miscellaneous</i>		\$ 648,456		\$ 648,456	\$ 317,586				
	<i>Remaining/Planned Expenditures</i>		\$ 11,336,215		\$ 11,336,215	\$ 627,105	\$ 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	\$ 20,278,056	\$ 11,336,215	\$ -		

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N966	Great Trinity Forest/Park	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)	\$ 41,800,000							
	Master Implementation Plan			\$ 592,400		\$ 592,400	\$ 592,400			
	Buckeye Trail			\$ 294,212	\$ 11,000	\$ 305,212	\$ 323,182			Grant funding
	Canoe Launch - Loop 12			\$ 378,671	\$ 28,838	\$ 407,509	\$ 407,509			1985 Bond Program funding
	Canoe Launch - Sylvan			\$ 50,849	\$ 228,838	\$ 279,687	\$ 279,687			Grant Funding and 1985 Bond Program funding
	Groundwork Dallas			\$ 9,450	\$ 125,000	\$ 134,450	\$ 133,900	\$ 550	\$ 550	Grant Funding
	IH-20 Gateway			\$ 1,336,213		\$ 1,336,213	\$ 1,361,181			Added in relocation expense related to displacement
T220	Land Acquisition and Miscellaneous (Appraisals, Titles, Surveys, Permits, etc.)			\$ 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
	Levee Top Trail			\$ 110,000		\$ 110,000	\$ 110,000			
	Loop 12 Gateway			\$ 546,340		\$ 546,340	\$ 582,818			
	MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement			\$ 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
	Moore Park Gateway			\$ 1,479,185	\$ 2,000,000	\$ 3,479,185	\$ 3,479,185			Private funding
	Rochester Gateway			\$ 214,033		\$ 214,033	\$ 214,033			
	Santa Fe Trestle Trail			\$ 4,134,060	\$ 3,931,467	\$ 8,065,527	\$ 8,065,527			Grant funding
	Soft Surface Trails			\$ 180,457		\$ 180,457	\$ 180,457			
T291	Texas Horse Park			\$ 1,265,732	\$ 13,672,556	\$ 14,938,288	\$ 14,938,180	\$ 108		2006 Bond Program (PKR) funding. Project completed 2015.
	Trinity Audubon Center			\$ 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).
	Trinity Trails - Phase 1			\$ 2,771,046		\$ 2,771,046	\$ 2,771,045			
	Trinity Trails - Phase 2			\$ 2,234,235		\$ 2,234,235	\$ 2,234,235			
	Trinity Trails - Phase 3			\$ 1,327,297	\$ 2,500,000	\$ 3,827,297	\$ 3,860,716			AT&T Naming Rights Agreement
T302	Trinity Standing Wave			\$ 502,949	\$ 3,727,150	\$ 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	\$ 120,000			
T283 T284	Joppa Gateway Park			\$ 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
	Remaining/Planned Expenditures			\$ 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	\$ 72,817,422	\$ 952,794	\$ 550	\$ 73,770,216

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N962	Dallas Floodway Extension	Prop 11 (Trinity River)	\$ 24,700,000							
	Master Implementation Plan		\$ 296,200	\$ 296,200		\$ 296,200	\$ 296,200			
	Project Cooperation Agreement (Corps)		\$ 13,000,000	\$ 13,000,000		\$ 13,000,000	\$ 13,000,000			
	Land Acquisition and related costs		\$ 3,922,969	\$ 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	\$ 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	\$ 453,118	\$ 25,960,118	\$ -	- 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	\$ 80,558,426	\$ 25,960,118	\$ -	
N965	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	\$ 15,810,630			
	Land Acquisition		\$ 17,801,178	\$ 17,801,178		\$ 17,801,178	\$ 17,801,178			Majority S. M Wright project
	Lakes/Parkway Design		\$ 4,785,953	\$ 4,785,953		\$ 4,511,466	\$ 4,511,466	\$ -		
	Cedar Crest Bridge - Ramp to park		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000			
	Remaining/Planned Expenditures		\$ 36,410,228	\$ 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	\$ 40,123,274	\$ 36,410,228	\$ -	
N964	Elm Fork Flood Protection	Prop 11 (Trinity River)	\$ 30,000,000							
	Drainage Master Plan		\$ 597,993	\$ 597,993		\$ 597,993	\$ 597,993			
T074, T075, T076	Land Acquisition (Soccer Complex)		\$ 14,734,519	\$ 14,734,519	\$ 14,325,673	\$ 29,060,192	\$ 29,010,693	\$ 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	\$ 2,434,960			
	Remaining/Planned Expenditures		\$ 12,232,528	\$ 12,232,528		\$ 12,232,528	\$ 2,674,499	\$ 9,558,029	\$ -	- 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	\$ 34,718,145	\$ 9,601,094	\$ -	

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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			1995 Bond Program funding	
	<i>Right-of-way Acquisition</i>			\$ 369,179		\$ 369,179	\$ 369,179				
	<i>Construction</i>			\$ 4,833,875		\$ 4,833,875	\$ 4,872,321				
	<i>Remaining/Planned Expenditures</i>			\$ 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			\$ 5,976,841	\$ 157,275	\$ 6,134,116	\$ 6,049,650	\$ 122,912	\$ -		
N971	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.	
P656	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.	
P741	West Levee Norwood Transmission Line (Ocor)	Prop 11 (Trinity River)	\$ -	\$ 1,084,421		\$ 1,084,421	\$ 1,084,421	\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings.	
Various	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	\$ 262,878,649	\$ 124,030,188	\$ 386,908,837	\$ 324,316,164	\$ 85,802,855	\$ 550		
	2006 Bond Program										
U783	Continental - Industrial/Riverfront to IH 35E	Prop 01 (Street & Transportation)	\$ 3,828,900	\$ 5,728,162		\$ 5,728,162	\$ 5,533,814	\$ 194,348	\$ -	- Project under construction. Estimated completion April 2016. Transferred unencumbered 2003 and 2006 Bond Funds.	
U215	Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 5,488,091	\$ 2,175,821		\$ 2,175,821	\$ 2,174,625	\$ 1,196	\$ -	- Project under construction. Estimated completion December 2016.	
U230	Sylvan Bridge from Irving to Gallagher - Amenities	Prop 01 (Street & Transportation)	\$ 9,827,510	\$ 9,517,529		\$ 9,517,529	\$ 9,167,417	\$ 350,112	\$ -	- Project completed 2014	
T512	Pressure Sewers	Prop 02 (Flood & Storm Drainage)	\$ 14,720,921	\$ 5,542,854		\$ 5,542,854	\$ 642,240	\$ 4,900,614	\$ -		
T509	Hampton-Oak Lawn Improvements (Baker Pump Station)	Prop 02 (Flood & Storm Drainage)	\$ 48,116,510	\$ 59,605,584		\$ 59,605,584	\$ 59,225,119	\$ 380,465	\$ -	- Project under construction. Estimated completion June 2015. Additional 2006 Bond Funds	
T510	Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 37,778,480	\$ 38,103,753		\$ 38,103,753	\$ 38,099,497	\$ 4,256	\$ -	- Transferred Reserve 2006 Bond Funds.	
T513	Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 56,157,200	\$ 10,158,925		\$ 10,158,925	\$ 10,155,845	\$ 3,080	\$ -	- A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements.	
P558	Levee Improvements	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 40,403,466		\$ 40,403,466	\$ 40,402,679	\$ 787	\$ -	- 2006 Bond Funds were reprogrammed (CR09-1498) to fund necessary levee improvements.	
P646	Dallas Floodway Levee Land Acquisition	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 549,200		\$ 549,200	\$ 351,894	\$ 197,306	\$ -	- Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.	
T024	Belleview 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.	
T352	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.	
P105, P107	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.	

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T051	Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 1,906,000	\$ 8,000,000	\$ 9,906,000	\$ 8,719,572	\$ 1,186,428	\$ 1,186,427	Project completed June 2014 Private funding
T322	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
T303	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
T077	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	\$ 183,263,619	\$ 34,939,467	\$ 218,203,086	\$ 209,728,644	\$ 8,474,442	\$ 2,442,191	Project list includes projects with some connection to the Trinity River Corridor Project.
2012 Bond Program										
S768	Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 91,700,000	\$ 91,700,000		\$ 91,700,000	\$ 75,270,250	\$ 16,429,750		Project under construction. Estimated completion 2017.
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	\$ 863,292		Phase I of the project completed
Total 2012 Bond Program			\$ 98,118,400	\$ 96,663,437		\$ 96,663,437	\$ 79,370,395	\$ 17,293,042	\$ -	Project list includes projects with some connection to the Trinity River Corridor Project.