

Trinity River Corridor Bond Program Expenditure Report

Project Components	Bond Program Description	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)	Prop 11 (Trinity River)					
<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	Prop 11 (Trinity River)					
<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>		\$ 36,540	\$ 36,540			
<i>Lakes/Parkway Design</i>		\$ 15,614,695	\$ 15,263,795			Private funding
<i>Testing, Miscellaneous</i>		\$ 877,404	\$ 591,710			
<i>Remaining/Planned Expenditures</i>		\$ 11,070,727		\$ 11,070,727		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	\$ 19,967,123	\$ 11,070,727	\$ -	

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Great Trinity Forest/Park	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)					
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			
MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement		\$ 3,657,733	\$ 4,441,203	\$ 73,460		2003 Bond Program Streets: \$1,004,389; 1998 Bond Program Trinity Parkway: \$2,000,000; DWU: \$36,748
Moore Park Gateway		\$ 3,479,185	\$ 3,479,185			Private funding - Complete
Rochester Gateway		\$ 214,033	\$ 214,033			Complete
Santa Fe Trestle Trail		\$ 8,065,527	\$ 8,065,527			Grant funding - Complete
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	Prop 11 (Trinity River)					
Master Implementation Plan		\$ 296,200	\$ 296,200			
Project Cooperation Agreement (Corps)		\$ 13,000,000	\$ 13,000,000			
Land Acquisition and related costs		\$ 7,335,839	\$ 6,923,933	\$ 411,906	\$ 411,906	Corps of Engineering Funding
Lower Chain of Wetlands		\$ 42,691,522	\$ 42,691,522			Corps of Engineering Funding
Upper Chain of Wetlands Construction (Cells B & C)		\$ 19,333,285	\$ 19,333,285			Corps of Engineering Funding
Remaining/Planned Expenditures		\$ 443,420		\$ 443,420	\$ -	- 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	\$ 855,326	\$ 411,906	
Trinity Parkway	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)					
NTTA - Environmental Impact Statement		\$ 15,810,630	\$ 15,810,630			
Land Acquisition		\$ 17,801,178	\$ 17,801,178			Majority S. M Wright project
Lakes/Parkway Design		\$ 4,843,197	\$ 4,843,197	\$ -		Phase I Design 95% complete
Cedar Crest Bridge - Ramp to park		\$ 2,000,000	\$ 2,000,000			
Remaining/Planned Expenditures		\$ 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	Prop 11 (Trinity River)					
Drainage Master Plan		\$ 597,993	\$ 597,993			
Land Acquisition (Soccer Complex)		\$ 29,060,732	\$ 29,060,732			2006 Bond Program (PKR) funding. Project completed July 2008.Reprogrammed Flood funding to Elm Soccer Complex (Monevaram) \$14.3M
Design		\$ 2,434,960	\$ 2,434,960			
Joint Use Maintenance Trails		\$ 2,625,000	\$ 2,625,000			Cost share to Corps for Dallas Floodway Extension Projects \$2.625M
Remaining/Planned Expenditures		\$ 9,587,360		\$ 9,587,360	\$ -	- Reprogrammed for City's cost share for DFE (,2015) \$9.6M
Sub-Total - Elm Fork		\$ 44,306,045	\$ 34,718,685	\$ 9,587,360	\$ -	*

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Beckley Avenue Improvements	Prop 11 (Trinity River)					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	Prop 11 (Trinity River)	\$ 1,090,192	\$ 1,090,188	\$ 4	\$ -	- Funded with Trinity Proposition bond interest earnings. Complete 06/28/2000
East Levee Transmission Line Relocation	Prop 11 (Trinity River)	\$ 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)	Prop 11 (Trinity River)	\$ 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	\$ 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		\$ 386,451,543	\$ 327,007,188	\$ 59,820,526	\$ 412,456	
2006 Bond Program						
Continental - Industrial/Riverfront to IH 35E	Prop 01 (Street & Transportation)	\$ 5,870,362	\$ 4,708,138	\$ 1,162,224	\$ -	- * Project under construction. Estimated completion April 2016. Transferred unencumbered 2003 and 2006 Bond Funds.
Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 3,229,787	\$ 3,264,954	\$ (35,167)	\$ -	- * Project under construction. Estimated completion December 2016.
Sylvan Bridge from Irving to Gallagher - Amenities	Prop 01 (Street & Transportation)	\$ 9,627,548	\$ 9,283,003	\$ 344,545	\$ -	- *Project completed 2014
Pressure Sewers	Prop 02 (Flood & Storm Drainage)	\$ 5,542,854	\$ 642,240	\$ 4,900,614	\$ -	- On hold
Hampton-Oak Lawn Improvements (Baker Pump Station)	Prop 02 (Flood & Storm Drainage)	\$ 59,608,365	\$ 59,265,205	\$ 343,160	\$ -	- * Project under construction. Estimated completion June 2015. Additional 2006 Bond Funds - Est. Complete Time 08/2016
Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 38,100,971	\$ 38,099,497	\$ 1,474	\$ -	- *Transferred Reserve 2006 Bond Funds.
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 10,158,925	\$ 1,156,468	\$ 9,002,457	\$ -	- *A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements. Est. Complete 11/30/2017
Levee Improvements	Prop 02 (Flood & Storm Drainage)	\$ 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	Prop 02 (Flood & Storm Drainage)	\$ 549,200	\$ 351,894	\$ 197,306	\$ -	- Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.

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Belleview Trail Connector	Prop 03 Park & Recreation Facilities)	\$ 186,719	\$ 186,719	\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
Reunion Gateway Land	Prop 03 Park & Recreation Facilities)	\$ 12,391	\$ 12,391	\$ -	\$ -	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
IH-30 Bridge	Prop 01 (Street & Transportation)	\$ 32,606,624	\$ 32,552,444	\$ 54,180	\$ 39,315	* Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private fundina. Estimated Complete 03/01/2017
Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 9,906,000	\$ 8,719,572	\$ 1,186,428	\$ 1,186,427	* Project completed June 2014 Private funding Reprogramming remaining private funds to IH30 Bridge per donor
West Dallas Gateway Park	Prop 03 Park & Recreation Facilities)	\$ 1,710,000	\$ 1,709,914	\$ 86	\$ -	- Project completed June 2014
Trinity Strand (Old Trinity Trail Phase II)	Prop 03 Park & Recreation Facilities)	\$ 602,198	\$ 580,337	\$ 21,861	\$ -	- Projected completed in 2014
Elm Fork Trail	Prop 03 Park & Recreation Facilities)	\$ 191,586	\$ 191,586	\$ -	\$ -	- 2006 Bond Funds were reprogrammed to the Elm Fork Soccer Complex
Total 2006 Bond Program		\$ 218,306,996	\$ 201,127,041	\$ 17,179,955	\$ 1,225,742	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	\$ 75,270,250	\$ 16,429,750		* Project under construction. Estimated completion 2017.
Trinity River Trail from Sylvan to Moore Park	Prop 01 (Street & Transportation)	\$ 4,963,437	\$ 4,100,145	\$ 863,292		Phase I of the project completed - Under construction estimated complete date 06/30/2016
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.