

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
1998 Bond Program					
Margaret Hunt Hill Bridge (Woodall Rodgers)	Prop 11 (Trinity River)				
<i>Design</i>		\$ 6,318,795	\$ 6,318,795		
<i>Land Acquisition (TxDOT payment)</i>		\$ 6,010,400	\$ 6,010,400		
<i>Construction</i>		\$ 34,282,135	\$ 34,282,135		
<i>Remaining/Planned Expenditures</i>		\$ 25,754		\$ 25,754	
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		
<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		
<i>Testing, Miscellaneous</i>		\$ 877,404	\$ 591,710		
<i>Remaining/Planned Expenditures</i>		\$ 11,070,727		\$ 11,070,727	
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)				
<i>Master Implementation Plan</i>		\$ 592,400	\$ 592,400		
<i>Buckeye Trail</i>		\$ 305,212	\$ 323,182		
<i>Canoe Launch - Loop 12</i>		\$ 407,509	\$ 407,509		
<i>Canoe Launch - Sylvan</i>		\$ 279,687	\$ 279,687		
<i>Groundwork Dallas</i>		\$ 134,450	\$ 133,900	\$ 550	\$ 550
<i>IH-20 Gateway</i>		\$ 1,336,213	\$ 1,361,181		
<i>Land Acquisition and Miscellaneous (Appraisals, Titles, Surveys, Permits, etc.)</i>		\$ 8,030,781	\$ 8,030,781		
<i>Levee Top Trail</i>		\$ 110,000	\$ 110,000		
<i>Loop 12 Gateway</i>		\$ 546,340	\$ 582,818		
<i>MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement</i>		\$ 3,657,733	\$ 4,441,203	\$ 73,460	
<i>Moore Park Gateway</i>		\$ 3,479,185	\$ 3,479,185		
<i>Rochester Gateway</i>		\$ 214,033	\$ 214,033		
<i>Santa Fe Trestle Trail</i>		\$ 8,065,527	\$ 8,065,527		
<i>Soft Surface Trails</i>		\$ 180,457	\$ 180,457		
<i>Texas Horse Park</i>		\$ 14,938,288	\$ 14,938,180	\$ 108	
<i>Trinity Audubon Center</i>		\$ 15,398,156	\$ 15,398,156		
<i>Trinity Trails - Phase 1</i>		\$ 2,771,046	\$ 2,771,045		
<i>Trinity Trails - Phase 2</i>		\$ 2,234,235	\$ 2,234,235		
<i>Trinity Trails - Phase 3</i>		\$ 3,827,297	\$ 3,860,716		
<i>Trinity Standing Wave</i>		\$ 4,230,099	\$ 4,230,099		
<i>Balanced Vision Plan - Urban Design Consultants</i>		\$ 120,000	\$ 120,000		
<i>Joppa Gateway Park</i>		\$ 1,951,546	\$ 1,963,058	\$ 31,488	
<i>Remaining/Planned Expenditures</i>		\$ 437,117		\$ 437,117	\$ -
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)				
<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
<i>Lower Chain of Wetlands</i>		\$ 42,691,522	\$ 42,691,522		
<i>Upper Chain of Wetlands Construction (Cells B & C)</i>		\$ 19,333,285	\$ 19,333,285		
<i>Remaining/Planned Expenditures</i>		\$ 443,420		\$ 443,420	\$ -
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)				
<i>NTTA - Environmental Impact Statement</i>		\$ 15,810,630	\$ 15,810,630		
<i>Land Acquisition</i>		\$ 17,801,178	\$ 17,801,178		
<i>Lakes/Parkway Design</i>		\$ 4,843,197	\$ 4,843,197	\$ -	
<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	\$ -
Sub-Total - Trinity Parkway		\$ 76,807,989	\$ 40,455,005	\$ 36,352,984	\$ -
Elm Fork Flood Protection	Prop 11 (Trinity River)				
<i>Drainage Master Plan</i>		\$ 597,993	\$ 597,993		
<i>Land Acquisition (Soccer Complex)</i>		\$ 29,060,732	\$ 29,060,732		
<i>Design</i>		\$ 2,434,960	\$ 2,434,960		
<i>Joint Use Maintenance Trails</i>		\$ 2,625,000	\$ 2,625,000		
<i>Remaining/Planned Expenditures</i>		\$ 9,587,360		\$ 9,587,360	\$ -
Sub-Total - Elm Fork		\$ 44,306,045	\$ 34,718,685	\$ 9,587,360	\$ -

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Beckley Avenue Improvements	Prop 11 (Trinity River)				
<i>Design</i>		\$ 808,150	\$ 808,150		
<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>		\$ -		\$ -	\$ -
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	\$ -
East Levee Transmission Line Relocation	Prop 11 (Trinity River)	\$ 1,966,283	\$ 1,966,283	\$ -	\$ -
West Levee Norwood Transmission Line (Oncor)	Prop 11 (Trinity River)	\$ 1,084,421	\$ 1,084,421	\$ -	\$ -
Implementation Costs FY 1999-2014	Prop 11 (Trinity River)	\$ 20,412,709	\$ 19,018,969	\$ 1,393,740	
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	\$ -
Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 3,229,787	\$ 3,264,954	\$ (35,167)	\$ -
Sylvan Bridge from Irving to Gallagher - Amenities	Prop 01 (Street & Transportation)	\$ 9,627,548	\$ 9,283,003	\$ 344,545	\$ -
Pressure Sewers	Prop 02 (Flood & Storm Drainage)	\$ 5,542,854	\$ 642,240	\$ 4,900,614	\$ -
Hampton-Oak Lawn Improvements (Baker Pump Station)	Prop 02 (Flood & Storm Drainage)	\$ 59,608,365	\$ 59,265,205	\$ 343,160	\$ -
Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 38,100,971	\$ 38,099,497	\$ 1,474	\$ -
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 10,158,925	\$ 1,156,468	\$ 9,002,457	\$ -
Levee Improvements	Prop 02 (Flood & Storm Drainage)	\$ 40,403,466	\$ 40,402,679	\$ 787	\$ -
Dallas Floodway Levee Land Acquisition	Prop 02 (Flood & Storm Drainage)	\$ 549,200	\$ 351,894	\$ 197,306	\$ -

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Project Components	Bond Program Description	TOTAL	Expended / Encumbered (as of June 30, 2016)	Remaining / Planned Expenditures	Remaining Amount Private Funds
Belleview Trail Connector	Prop 03 Park & Recreation Facilities)	\$ 186,719	\$ 186,719	\$ -	\$ -
Reunion Gateway Land	Prop 03 Park & Recreation Facilities)	\$ 12,391	\$ 12,391	\$ -	\$ -
IH-30 Bridge	Prop 01 (Street & Transportation)	\$ 32,606,624	\$ 32,552,444	\$ 54,180	\$ 39,315
Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 9,906,000	\$ 8,719,572	\$ 1,186,428	\$ 1,186,427
West Dallas Gateway Park	Prop 03 Park & Recreation Facilities)	\$ 1,710,000	\$ 1,709,914	\$ 86	\$ -
Trinity Strand (Old Trinity Trail Phase II)	Prop 03 Park & Recreation Facilities)	\$ 602,198	\$ 580,337	\$ 21,861	\$ -
Elm Fork Trail	Prop 03 Park & Recreation Facilities)	\$ 191,586	\$ 191,586	\$ -	\$ -
Total 2006 Bond Program		\$ 218,306,996	\$ 201,127,041	\$ 17,179,955	\$ 1,225,742
2012 Bond Program					
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 91,700,000	\$ 75,270,250	\$ 16,429,750	
Trinity River Trail from Sylvan to Moore Park	Prop 01 (Street & Transportation)	\$ 4,963,437	\$ 4,100,145	\$ 863,292	
Total 2012 Bond Program		\$ 96,663,437	\$ 79,370,395	\$ 17,293,042	\$ -

Comments

Complete
Private funding

Private funding

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)

Complete 12/31/2015

Private funding

Includes funding reserved for potential future Council Actions most of which includes \$9.1M for Parkway "borrow area and \$2M for Standing Wave Improvements

Comments

Ongoing

Grant funding - Complete

1985 Bond Program funding

Grant Funding and 1985 Bond Program funding

Grant funding - Complete

Added in relocation expense related to displacement - Complete

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

Parks

2003 Bond Program Streets: \$1,004,389; 1998 Bond Program Trinity Parkway: \$2,000,000; DWU: \$36,748

Private funding - Complete

Complete

Grant funding - Complete

2006 Bond Program (PKR) funding. Project completed 2015.

2006 Bond Program (PKR) funding. Project completed July 2008. Funding reimbursed from Deepwoods Closure CO Funds (Streets). Complete

Complete

AT&T Naming Rights Agreement

2006 Bond Program (PKR) funding. PKR is working with consultant and Corps of Engineers to resolve bypass channel concerns

2003 Bond Program (Street Prop) funding. Land acquisition in process; Design awarded Dec 2011; Estimated completion June 2015

Includes funding reserved for potential future Council Actions for completion of Loop 12 and MLK Jr. Gateways.

Comments

Corps of Engineering Funding
Corps of Engineering Funding

Corps of Engineering Funding

Includes funding reserved for potential future Council Actions including contingency funding for Upper Chain of Wetlands Remediation.

Majority S. M Wright project
Phase I Design 95% complete

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.

*

2006 Bond Program (PKR) funding. Project completed July 2008. Reprogrammed Flood funding to Elm Soccer Complex (Monevaram) \$14.3M

Cost share to Corps for Dallas Floodway Extension Projects \$2.625M
Reprogrammed for City's cost share for DFE (,2015) \$9.6M

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Comments

Estimated Complete 10/28/2016

1995 Bond Program funding

Includes funding reserved for potential future Council Actions for contingency funding for completion of Beckley Avenue Improvements.

*

Funded with Trinity Proposition bond interest earnings.
Complete 06/28/2000

Funded with Trinity Proposition bond interest earnings.
Planned expenditures for additional costs related to relocation of East Levee Norwood Transmission Line.

Funded with Trinity Proposition bond interest earnings.

Funded with Trinity Proposition bond interest earnings.
Includes reimbursement to General Fund for Trinity River Corridor Project implementation costs including staff and

* Project under construction. Estimated completion April 2016. Transferred unencumbered 2003 and 2006 Bond Funds.

* Project under construction. Estimated completion December 2016.

*Project completed 2014

On hold

* Project under construction. Estimated completion June 2015. Additional 2006 Bond Funds - Est. Complete Time 08/2016

*Transferred Reserve 2006 Bond Funds.

*A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements. Est. Complete 11/30/2017
2006 Bond Funds were reprogrammed (CR09-1498) to fund necessary levee improvements. Complete 01/30/2011

Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.

Comments

Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.

Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.

* Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private funding. Estimated Complete 03/01/2017

* Project completed June 2014 Private funding
Reprogramming remaining private funds to IH30 Bridge per donor

Project completed June 2014

Projected completed in 2014

2006 Bond Funds were reprogrammed to the Elm Fork Soccer Complex

Project list includes projects with some connection to the Trinity River Corridor Project.

* Project under construction. Estimated completion 2017.

Phase I of the project completed - Under construction
estimated complete date 06/30/2016

Project list includes projects with some connection to the Trinity River Corridor Project.