

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
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	
	<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	
	<i>Remaining/Planned Expenditures</i>			\$ 25,754		\$ 25,754		\$ 25,754
	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	
	<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
	Sub-Total - Lakes			\$ 31,569,444	\$ 105,000	\$ 31,674,444	\$ 20,278,056	\$ 11,336,215

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
N966	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	
	<i>Buckeye Trail</i>			\$ 294,212	\$ 11,000	\$ 305,212	\$ 323,182	
	<i>Canoe Launch - Loop 12</i>			\$ 378,671	\$ 28,838	\$ 407,509	\$ 407,509	
	<i>Canoe Launch - Sylvan</i>			\$ 50,849	\$ 228,838	\$ 279,687	\$ 279,687	
	<i>Groundwork Dallas</i>			\$ 9,450	\$ 125,000	\$ 134,450	\$ 133,900	\$ 550
	<i>IH-20 Gateway</i>			\$ 1,336,213		\$ 1,336,213	\$ 1,361,181	
T220	<i>Land Acquisition and Miscellaneous (Appraisals, Titles, Surveys, Permits, etc.)</i>			\$ 4,830,781	\$ 3,200,000	\$ 8,030,781	\$ 8,030,781	
	<i>Levee Top Trail</i>			\$ 110,000		\$ 110,000	\$ 110,000	
	<i>Loop 12 Gateway</i>			\$ 546,340		\$ 546,340	\$ 582,818	
	<i>MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement</i>			\$ 2,603,696	\$ 1,054,037	\$ 3,657,733	\$ 3,584,273	\$ 73,460
	<i>Moore Park Gateway</i>			\$ 1,479,185	\$ 2,000,000	\$ 3,479,185	\$ 3,479,185	
	<i>Rochester Gateway</i>			\$ 214,033		\$ 214,033	\$ 214,033	
	<i>Santa Fe Trestle Trail</i>			\$ 4,134,060	\$ 3,931,467	\$ 8,065,527	\$ 8,065,527	
	<i>Soft Surface Trails</i>			\$ 180,457		\$ 180,457	\$ 180,457	
T291	<i>Texas Horse Park</i>			\$ 1,265,732	\$ 13,672,556	\$ 14,938,288	\$ 14,938,180	\$ 108
	<i>Trinity Audubon Center</i>			\$ 15,089,556	\$ 308,600	\$ 15,398,156	\$ 15,398,156	
	<i>Trinity Trails - Phase 1</i>			\$ 2,771,046		\$ 2,771,046	\$ 2,771,045	
	<i>Trinity Trails - Phase 2</i>			\$ 2,234,235		\$ 2,234,235	\$ 2,234,235	
	<i>Trinity Trails - Phase 3</i>			\$ 1,327,297	\$ 2,500,000	\$ 3,827,297	\$ 3,860,716	
T302	<i>Trinity Standing Wave</i>			\$ 502,949	\$ 3,727,150	\$ 4,230,099	\$ 4,230,099	
	<i>Balanced Vision Plan - Urban Design Consultants</i>			\$ 120,000		\$ 120,000	\$ 120,000	
T283 T284	<i>Joppa Gateway Park</i>			\$ 542,050	\$ 1,409,496	\$ 1,951,546	\$ 1,920,058	\$ 31,488
	<i>Remaining/Planned Expenditures</i>			\$ 847,188		\$ 847,188		\$ 847,188
	Sub-Total - Great Trinity Forest/Park			\$ 41,460,400	\$ 32,196,982	\$ 73,657,382	\$ 72,817,422	\$ 952,794

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
N962	Dallas Floodway Extension	Prop 11 (Trinity River)	\$ 24,700,000					
	<i>Master Implementation Plan</i>			\$ 296,200		\$ 296,200	\$ 296,200	
	<i>Project Cooperation Agreement (Corps)</i>			\$ 13,000,000		\$ 13,000,000	\$ 13,000,000	
	<i>Land Acquisition and related costs</i>			\$ 3,922,969	\$ 2,240,018	\$ 6,162,987	\$ 6,162,987	
	<i>Lower Chain of Wetlands</i>			\$ -	\$ 42,691,522	\$ 42,691,522	\$ 42,691,522	
	<i>Upper Chain of Wetlands Construction (Cells B & C)</i>			\$ 4,433,845	\$ 13,520,754	\$ 17,954,599	\$ 17,954,599	
	<i>Remaining/Planned Expenditures</i>			\$ 3,013,236		\$ 3,013,236	\$ 453,118	\$ 25,960,118
	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					
	<i>NTTA - Environmental Impact Statement</i>			\$ 15,810,630		\$ 15,810,630	\$ 15,810,630	
	<i>Land Acquisition</i>			\$ 17,801,178		\$ 17,801,178	\$ 17,801,178	
	<i>Lakes/Parkway Design</i>			\$ 4,785,953		\$ 4,785,953	\$ 4,511,466	\$ -
	<i>Cedar Crest Bridge - Ramp to park</i>			\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	
	<i>Remaining/Planned Expenditures</i>			\$ 36,410,228		\$ 36,410,228		\$ 36,410,228
	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					
	<i>Drainage Master Plan</i>			\$ 597,993		\$ 597,993	\$ 597,993	
T074, T075, T076	<i>Land Acquisition (Soccer Complex)</i>			\$ 14,734,519	\$ 14,325,673	\$ 29,060,192	\$ 29,010,693	\$ 43,065
	<i>Design</i>			\$ 2,434,960		\$ 2,434,960	\$ 2,434,960	
	<i>Remaining/Planned Expenditures</i>			\$ 12,232,528		\$ 12,232,528	\$ 2,674,499	\$ 9,558,029
	Sub-Total - Elm Fork			\$ 30,000,000	\$ 14,325,673	\$ 44,325,673	\$ 34,718,145	\$ 9,601,094

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
N972	Beckley Avenue Improvements	Prop 11 (Trinity River)	\$ 6,000,000					
	<i>Design</i>			\$ 650,875	\$ 157,275	\$ 808,150	\$ 808,150	
	<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
	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	\$ -
P656	East Levee Transmission Line Relocation	Prop 11 (Trinity River)	\$ -	\$ 1,966,283		\$ 1,966,283	\$ 1,966,283	\$ -
P741	West Levee Norwood Transmission Line (Oncor)	Prop 11 (Trinity River)	\$ -	\$ 1,084,421		\$ 1,084,421	\$ 1,084,421	\$ -
Various	Implementation Costs FY 1999-2014	Prop 11 (Trinity River)	\$ -	\$ 20,412,709		\$ 20,412,709	\$ 19,018,969	\$ 1,393,740
	Total 1998 Bond Program		\$ 246,000,000	\$ 262,878,649	\$ 124,030,188	\$ 386,908,837	\$ 324,316,164	\$ 85,802,855
	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
U215	Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 5,488,091	\$ 2,175,821		\$ 2,175,821	\$ 2,174,625	\$ 1,196
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
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
T510	Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 37,778,480	\$ 38,103,753		\$ 38,103,753	\$ 38,099,497	\$ 4,256
T513	Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 56,157,200	\$ 10,158,925		\$ 10,158,925	\$ 10,155,845	\$ 3,080
P558	Levee Improvements	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 40,403,466		\$ 40,403,466	\$ 40,402,679	\$ 787
P646	Dallas Floodway Levee Land Acquisition	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 549,200		\$ 549,200	\$ 351,894	\$ 197,306
T024	Bellevue Trail Connector	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 186,719		\$ 186,719	\$ 186,719	\$ -
T352	Reunion Gateway Land	Prop 03 Park & Recreation Facilities)	\$ 1,200,000	\$ 12,391		\$ 12,391	\$ 12,391	\$ -
P105, P107	IH-30 Bridge	Prop 01 (Street & Transportation)		\$ 6,869,431	\$ 26,939,467	\$ 33,808,898	\$ 32,553,134	\$ 1,255,764

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
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
T322	West Dallas Gateway Park	Prop 03 Park & Recreation Facilities)	\$ 1,800,000	\$ 1,710,000		\$ 1,710,000	\$ 1,709,914	\$ 86
T303	Trinity Strand (Old Trinity Trail Phase II)	Prop 03 Park & Recreation Facilities)	\$ 1,500,000	\$ 602,198		\$ 602,198	\$ 602,198	\$ -
T077	Elm Fork Trail	Prop 03 Park & Recreation Facilities)	\$ 200,000	\$ 191,586		\$ 191,586	\$ 191,586	\$ -
Total 2006 Bond Program			\$ 184,617,612	\$ 183,263,619	\$ 34,939,467	\$ 218,203,086	\$ 209,728,644	\$ 8,474,442
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
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
Total 2012 Bond Program			\$ 98,118,400	\$ 96,663,437		\$ 96,663,437	\$ 79,370,395	\$ 17,293,042

Trinity River Corridor Bond Program Expenditure Report

Remaining Amount Private Funds	Comments
--------------------------------------	----------



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)

\$ -

Private funding

Includes funding reserved for potential future Council Actions most of which includes \$9.8M for Parkway "borrow area"

\$ -

Trinity River Corridor Bond Program Expenditure Report

Remaining Amount Private Funds	Comments
\$ 550	Grant funding 1985 Bond Program funding Grant Funding and 1985 Bond Program funding Grant Funding Added in relocation expense related to displacement Includes <u>\$483,739</u> 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
	2003 Bond Program Streets: \$1,004,389; 1998 Bond Program Trinity Parkway: \$2,000,000; DWU: \$36,748 Private funding
	Grant funding
	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).
	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.
\$ 550	\$ 73,770,216

Trinity River Corridor Bond Program Expenditure Report

Remaining Amount Private Funds	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
\$ -	- 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 (Moneyqram)
\$ -	- Includes funding reserved for potential future Council Actions including \$12.2M for Elm Fork Drainage project.
\$ -	

Trinity River Corridor Bond Program Expenditure Report

Remaining Amount Private Funds	Comments
	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.
\$	- 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
\$	550
\$	- Project under construction. Estimated completion April 2016. Transferred unencumbered 2003 and 2006 Bond Funds.
\$	- Project under construction. Estimated completion December 2016.
\$	- Project completed 2014
\$	-
\$	- Project under construction. Estimated completion June 2015. Additional 2006 Bond Funds
\$	- Transferred Reserve 2006 Bond Funds.
\$	- A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements.
\$	- 2006 Bond Funds were reprogrammed (CR09-1498) to fund necessary levee improvements.
\$	- Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.
\$	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
\$	- Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
\$	1,255,764 Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private funding.

Trinity River Corridor Bond Program Expenditure Report

Remaining Amount Private Funds	Comments
\$ 1,186,427	Project completed June 2014 Private funding
\$ -	Project completed June 2014
\$ -	Projected completed in 2014
\$ -	2006 Bond Funds were reprogrammed to the Elm Fork Soccer Complex
\$ 2,442,191	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
\$ -	Project list includes projects with some connection to the Trinity River Corridor Project.