

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of March 31, 2016)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
<b>1998 Bond Program</b>									
<b>Margaret Hunt Hill Bridge (Woodall Rodgers)</b>	<b>Prop 11 (Trinity River)</b>	<b>\$ 28,000,000</b>							
Design		\$ 481,795		\$ 5,837,000	\$ 6,318,795	\$ 6,318,795			Complete Private funding
Land Acquisition (TxDOT payment)		\$ 6,010,400			\$ 6,010,400	\$ 6,010,400			
Construction		\$ 21,326,171		\$ 12,955,964	\$ 34,282,135	\$ 34,282,135			Private funding
Remaining/Planned Expenditures		\$ 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)
<b>Sub-Total - Margaret Hunt Hill Bridge</b>			<b>\$ 27,844,120</b>	<b>\$ 18,792,964</b>	<b>\$ 46,637,084</b>	<b>\$ 46,611,330</b>	<b>\$ 25,754</b>	<b>\$ -</b>	
<b>Lakes</b>	<b>Prop 11 (Trinity River)</b>	<b>\$ 31,500,000</b>							Complete 12/31/2015
Master Implementation Plan		\$ 607,276			\$ 607,276	\$ 607,276			
Upper Trinity River Feasibility Study		\$ 2,867,000			\$ 2,867,000	\$ 2,867,000			
Water Quality Study		\$ 600,802			\$ 600,802	\$ 600,802			
Parkway Charrette Review		\$ 36,540			\$ 72,569	\$ 36,540			
Lakes/Parkway Design		\$ 15,509,695		\$ 105,000	\$ 15,614,695	\$ 15,263,795			Private funding
Testing, Miscellaneous		\$ 877,404			\$ 890,125				
Remaining/Planned Expenditures		\$ 11,070,727			\$ 11,020,137		\$ 11,020,137		Includes funding reserved for potential future Council Actions most of which includes \$9.1M for Parkway "borrow area and \$2M for Standing Wave Improvements
<b>Sub-Total - Lakes</b>			<b>\$ 31,569,444</b>	<b>\$ 105,000</b>	<b>\$ 31,672,604</b>	<b>\$ 19,375,413</b>	<b>\$ 11,020,137</b>	<b>\$ -</b>	
<b>Great Trinity Forest/Park</b>	<b>Prop 11 (Trinity River) and Prop 01 (Street &amp; Transportation)</b>	<b>\$ 41,800,000</b>							
Master Implementation Plan		\$ 592,400			\$ 592,400	\$ 592,400			Ongoing
Buckeye Trail		\$ 294,212		\$ 11,000	\$ 305,212	\$ 323,182			Grant funding - Complete
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 - Complete
IH-20 Gateway		\$ 1,336,213			\$ 1,336,213	\$ 1,361,181			Added in relocation expense related to displacement - Complete
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			Complete
Loop 12 Gateway		\$ 546,340			\$ 546,340	\$ 582,818			Parks
MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement		\$ 2,603,696		\$ 1,054,037	\$ 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		\$ 1,479,185		\$ 2,000,000	\$ 3,479,185	\$ 3,479,185			Private funding - Complete
Rochester Gateway		\$ 214,033			\$ 214,033	\$ 214,033			Complete

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<i>Santa Fe Trestle Trail</i>		\$	4,134,060	\$	3,931,467	\$	8,065,527	\$	8,065,527	Grant funding - Complete				
<i>Soft Surface Trails</i>		\$	180,457	\$		\$	180,457	\$	180,457					
<i>Texas Horse Park</i>		\$	1,265,732	\$	13,672,556	\$	14,938,288	\$	14,938,180	\$ 108	2006 Bond Program (PKR) funding. Project completed 2015.			
<i>Trinity Audubon Center</i>		\$	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). Complete				
<i>Trinity Trails - Phase 1</i>		\$	2,771,046	\$		\$	2,771,046	\$	2,771,045	Complete				
<i>Trinity Trails - Phase 2</i>		\$	2,234,235	\$		\$	2,234,235	\$	2,234,235	Complete				
<i>Trinity Trails - Phase 3</i>		\$	1,327,297	\$	2,500,000	\$	3,827,297	\$	3,860,716	AT&T Naming Rights Agreement				
<i>Trinity Standing Wave</i>		\$	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				
<i>Balanced Vision Plan - Urban Design Consultants</i>		\$	120,000	\$		\$	120,000	\$	120,000					
<i>Joppa Gateway Park</i>		\$	542,050	\$	1,409,496	\$	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			
<i>Remaining/Planned Expenditures</i>		\$	847,188	\$		\$	437,117	\$	437,117	\$ -	Includes funding reserved for potential future Council Actions for completion of Loop 12 and MLK Jr. Gateways.			
<b>Sub-Total - Great Trinity Forest/Park</b>		\$	<b>41,460,400</b>	\$	<b>32,196,982</b>	\$	<b>73,247,311</b>	\$	<b>73,717,352</b>	\$	<b>542,723</b>	\$	<b>550</b>	
<b>Dallas Floodway Extension</b>	<b>Prop 11 (Trinity River)</b>	\$	<b>24,700,000</b>											
<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>		\$	5,095,821	\$	2,240,018	\$	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	\$	42,691,522					Corps of Engineering Funding
<i>Upper Chain of Wetlands Construction (Cells B &amp; C)</i>		\$	5,812,531	\$	13,520,754	\$	19,382,704	\$	19,333,285					Corps of Engineering Funding
<i>Remaining/Planned Expenditures</i>		\$	461,698	\$		\$	394,001	\$	394,001	\$		\$		Includes funding reserved for potential future Council Actions including contingency funding for Upper Chain of Wetlands Remediation.
<b>Sub-Total - Dallas Floodway Extension</b>		\$	<b>24,666,250</b>	\$	<b>58,452,294</b>	\$	<b>83,100,266</b>	\$	<b>82,244,940</b>	\$	<b>805,907</b>	\$	<b>411,906</b>	
<b>Trinity Parkway</b>	<b>Prop 11 (Trinity River) and Prop 01 (Street &amp; Transportation)</b>	\$	<b>84,000,000</b>											
<i>NTTA - Environmental Impact Statement</i>		\$	15,810,630	\$		\$	15,810,630	\$	15,810,630					Majority S. M Wright project
<i>Land Acquisition</i>		\$	17,801,178	\$		\$	17,801,178	\$	17,801,178					Phase I Design 95% complete
<i>Lakes/Parkway Design</i>		\$	4,843,197	\$		\$	4,843,197	\$	4,843,197	\$	-			
<i>Cedar Crest Bridge - Ramp to park</i>		\$	2,000,000	\$		\$	2,000,000	\$	2,000,000					

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<i>Remaining/Planned Expenditures</i>			\$ 36,352,984		\$ 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.
<b>Sub-Total - Trinity Parkway</b>			\$ 76,807,989	\$ -	\$ 76,807,989	\$ 40,455,005	\$ 36,352,984	\$ -	
<b>Elm Fork Flood Protection</b>	<b>Prop 11 (Trinity River)</b>	<b>\$ 30,000,000</b>							
<i>Drainage Master Plan</i>			\$ 597,993		\$ 597,993	\$ 597,993			
<i>Land Acquisition (Soccer Complex)</i>			\$ 14,735,059	\$ 14,325,673	\$ 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	\$ 2,434,960			
<i>Joint Use Maintenance Trails</i>			\$ 2,625,000		\$ 2,625,000	\$ 2,625,000			Cost share to Corps for Dallas Floodway Extension Projects \$2.625M
<i>Remaining/Planned Expenditures</i>			\$ 9,606,988		\$ 9,586,909		\$ 9,586,909	\$ -	- Reprogrammed for City's cost share for DFE (.2015) \$9.6M
<b>Sub-Total - Elm Fork</b>			\$ 30,000,000	\$ 14,325,673	\$ 44,306,045	\$ 34,719,136	\$ 9,586,909	\$ -	*
<b>Beckley Avenue Improvements</b>	<b>Prop 11 (Trinity River)</b>	<b>\$ 6,000,000</b>							Estimated Complete Summer 2017
<i>Design</i>			\$ 650,875	\$ 157,275	\$ 808,150	\$ 808,150			1995 Bond Program funding
<i>Right-of-way Acquisition</i>			\$ 359,863		\$ 359,863	\$ 359,863			
<i>Construction</i>			\$ 4,956,787		\$ 4,956,787	\$ 4,926,691	\$ 30,096		
<i>Remaining/Planned Expenditures</i>					\$ -		\$ -	\$ -	- Includes funding reserved for potential future Council Actions for contingency funding for completion of Beckley Avenue Improvements.
<b>Sub-Total - Beckley Avenue Improvements</b>			\$ 5,967,525	\$ 157,275	\$ 6,124,800	\$ 6,094,704	\$ 30,096	\$ -	*
TRCP Comprehensive Land Use Plan	<b>Prop 11 (Trinity River)</b>	\$ -	\$ 1,090,192		\$ 1,090,192	\$ 1,090,188	\$ 4	\$ -	- Funded with Trinity Proposition bond interest earnings. Complete 06/28/2000
East Levee Transmission Line Relocation	<b>Prop 11 (Trinity River)</b>	\$ -	\$ 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.
West Levee Norwood Transmission Line (Oncor)	<b>Prop 11 (Trinity River)</b>	\$ -	\$ 1,084,421		\$ 1,084,421	\$ 1,084,421	\$ -	\$ -	- Funded with Trinity Proposition bond interest earnings.
Implementation Costs FY 1999-2014	<b>Prop 11 (Trinity River)</b>	\$ -	\$ 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
<b>Total 1998 Bond Program</b>		<b>\$ 246,000,000</b>	<b>\$ 262,869,332</b>	<b>\$ 124,030,188</b>	<b>\$ 386,449,703</b>	<b>\$ 326,377,741</b>	<b>\$ 59,758,254</b>	<b>\$ 412,456</b>	

**2006 Bond Program**



Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of March 31, 2016)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
Continental - Industrial/Riverfront to IH 35E	Prop 01 (Street & Transportation)	\$ 3,828,900	\$ 6,010,652		\$ 6,051,334	\$ 5,758,908	\$ 292,426	\$	- *Project under construction. Estimated completion July 2017 Transferred unencumbered 2003 and 2006 Bond Funds.
Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 5,488,091	\$ 3,862,273		\$ 3,862,273	\$ 3,361,793	\$ 500,480	\$	- * Project under construction. Estimated completion July 2017.
Sylvan Bridge from Irving to Gallagher - Amenities	Prop 01 (Street & Transportation)	\$ 9,827,510	\$ 9,627,548		\$ 9,627,548	\$ 9,279,491	\$ 348,057	\$	- *Project completed 2014
Pressure Sewers	Prop 02 (Flood & Storm Drainage)	\$ 14,720,921	\$ 5,542,854		\$ 5,542,854	\$ 642,240	\$ 4,900,614	\$	- On hold
Hampton-Oak Lawn Improvements (Baker Pump Station)	Prop 02 (Flood & Storm Drainage)	\$ 48,116,510	\$ 59,608,365		\$ 59,608,365	\$ 59,609,327	\$ (962)	\$	- *Project under construction. Additional 2006 Bond Funds - Est. Complete Time 12/2016
Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 37,778,480	\$ 38,100,971		\$ 38,100,971	\$ 38,099,497	\$ 1,474	\$	- Transferred Reserve 2006 Bond Funds.
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 56,157,200	\$ 10,158,925		\$ 10,158,925	\$ 10,157,606	\$ 1,319	\$	- *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		\$ 40,403,466	\$ 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		\$ 549,200	\$ 351,894	\$ 197,306	\$	- *Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.
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.
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.
IH-30 Bridge	Prop 01 (Street & Transportation)		\$ 6,744,674	\$ 25,861,950	\$ 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 Pending change order
Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 1,906,000	\$ 8,000,000	\$ 9,906,000	\$ 9,857,803	\$ 3,119	\$ 2,826	* Project completed June 2014 Private funding Reprogramming remaining private funds to IH30 Bridge per donor
West Dallas Gateway Park	Prop 03 Park & Recreation Facilities)	\$ 1,800,000	\$ 1,710,000		\$ 1,709,914	\$ 1,709,914	\$ -	\$	- *Project completed June 2014
Trinity Strand (Old Trinity Trail Phase II)	Prop 03 Park & Recreation Facilities)	\$ 1,500,000	\$ 602,198		\$ 602,198	\$ 580,337	\$ 21,861	\$	- Projected completed in 2014
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
<b>Total 2006 Bond Program</b>		<b>\$ 184,617,612</b>	<b>\$ 185,217,822</b>	<b>\$ 33,861,950</b>	<b>\$ 219,120,368</b>	<b>\$ 212,755,994</b>	<b>\$ 6,319,296</b>	<b>\$ 42,141</b>	<b>Project list includes projects with some connection to the Trinity River Corridor Project.</b>
<b>2012 Bond Program</b>									
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 91,700,000	\$ 91,700,000		\$ 91,700,000	\$ 75,614,041	\$ 16,085,959		*Project under construction. Estimated completion 2017.
Trinity River Trail from Sylvan to Moore Park	Prop 01 (Street & Transportation)	\$ 6,418,400	\$ 4,963,437		\$ 6,418,400	\$ 4,100,145	\$ 2,318,255		*Phase I of the project completed - Under construction

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<b>Total 2012 Bond Program</b>		\$ 98,118,400	\$ 96,663,437		\$ 98,118,400	\$ 79,714,186	\$ 18,404,214	\$ -	Project list includes projects with some connection to the Trinity River Corridor Project.