

# Memorandum



CITY OF DALLAS

DATE June 26, 2015

TO The Honorable Mayor and Members of the City Council

SUBJECT Trinity River Corridor Bond Program Expenditures

The City and its local, state and federal partners have undertaken a number of projects in and around the Trinity River Corridor since the 1998 bond program. These projects include planning, design and construction activities for flood control, recreation, transportation, environmental restoration and economic development. In addition to the City's bond funds, our partners have provided over \$1 billion in funding for projects that have been completed or are underway. Attached are a summary of the funding allocations and expenditures from the 1998, 2003, 2006 and 2012 bond programs (including grants and private donations) as well as a map that represents open projects and those nearing completion. This report will be placed on the Trinity River Corridor website ([trinityrivercorridor.org](http://trinityrivercorridor.org)) and updated regularly to provide more easily accessible information.

Please let me know if you have any questions.

A handwritten signature in black ink, appearing to read 'Mark McDaniel'.

Mark McDaniel  
Assistant City Manager

## Attachments

c: A.C. Gonzalez, City Manager  
Warren M.S. Ernst, City Attorney  
Craig D. Kinton, City Auditor  
Rosa A. Rios, City Secretary  
Daniel F. Solis, Administrative Judge  
Ryan S. Evans, First Assistant City Manager

Jill A. Jordan, P.E., Assistant City Manager  
Joey Zapata, Assistant City Manager  
Eric D. Campbell, Assistant City Manager  
Jeanne Chipperfield, Chief Financial Officer  
Sana Syed, Public Information Officer  
Elsa Cantu, Assistant to the City Manager

**Trinity River Corridor Project  
Detailed Expenditure Report**



Based Primarily on May 31, 2015 Fund/Unit Summary

Project Components	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of May31, 2015)	Remaining / Planned Expenditures	Comments
<b>1998 Bond Program</b>							
<b>Margaret Hunt Hill Bridge (Woodall Rodgers)</b>	<b>\$ 28,000,000</b>						
<i>Design</i>	\$ 481,795	\$ 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	\$ 6,010,400		
<i>Construction</i>	\$ 21,326,171	\$ 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)
<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>Lakes</b>	<b>\$ 31,500,000</b>						
<i>Master Implementation Plan</i>	\$ 607,276	\$ 607,276		\$ 607,276	\$ 607,276		
<i>Upper Trinity River Feasibility Study</i>	\$ 2,867,000	\$ 2,867,000		\$ 2,867,000	\$ 2,867,000		
<i>Water Quality Study</i>	\$ 600,802	\$ 600,802		\$ 600,802	\$ 600,802		
<i>Lakes/Parkway Design</i>	\$ 15,509,695	\$ 15,509,695	\$ 105,000	\$ 15,614,695	\$ 15,614,695		Private funding
<i>Testing, Miscellaneous</i>	\$ 648,456	\$ 648,456		\$ 648,456	\$ 648,456		
<i>Remaining/Planned Expenditures</i>	\$ 11,336,215			\$ 11,336,215		\$ 11,336,215	Includes funding reserved for potential future Council Actions most of which includes \$9.8M for Parkway "borrow area"
<b>Sub-Total - Lakes</b>		<b>\$ 31,569,444</b>	<b>\$ 105,000</b>	<b>\$ 31,674,444</b>	<b>\$ 20,338,229</b>	<b>\$ 11,336,215</b>	

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<b>Great Trinity Forest/Park</b>	<b>\$ 41,800,000</b>						
Master Implementation Plan	\$	592,400		\$ 592,400	\$ 592,400		
Buckeye Trail	\$	294,212	\$ 11,000	\$ 305,212	\$ 305,212		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	Grant Funding
IH-20 Gateway	\$	1,336,213		\$ 1,336,213	\$ 1,336,213		
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	\$ 546,340		
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		
Texas Horse Park	\$	1,265,732	\$ 13,919,158	\$ 15,184,890	\$ 14,938,180	\$ 246,710	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	\$ 3,818,141	\$ 9,156	AT&T Naming Rights Agreement
Trinity Standing Wave	\$	502,949	\$ 3,727,150	\$ 4,230,099	\$ 4,097,991	\$ 132,108	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		
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.
<b>Sub-Total - Great Trinity Forest/Park</b>	<b>\$</b>	<b>41,460,400</b>	<b>\$ 32,443,584</b>	<b>\$ 73,903,984</b>	<b>\$ 72,563,323</b>	<b>\$ 1,340,660</b>	\$ 73,903,983



**Trinity River Corridor Project  
Detailed Expenditure Report**



Based Primarily on May 31, 2015 Fund/Unit Summary

Project Components	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of May31, 2015)	Remaining / Planned Expenditures	Comments
<b>Dallas Floodway Extension</b>	<b>\$ 24,700,000</b>						
Master Implementation Plan	\$ 296,200			\$ 296,200	\$ 296,200		
Project Cooperation Agreement (Corps)	\$ 13,000,000			\$ 13,000,000	\$ 13,000,000		
Land Acquisition and related costs	\$ 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		\$ 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	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>\$ 83,118,544</b>	<b>\$ 80,105,308</b>	<b>\$ 3,013,236</b>	
<b>Trinity Parkway</b>	<b>\$ 84,000,000</b>						
NTTA - Environmental Impact Statement	\$ 15,810,630			\$ 15,810,630	\$ 15,810,630		
Land Acquisition	\$ 17,801,178			\$ 17,801,178	\$ 17,801,178		Majority S. M Wright project
Lakes/Parkway Design	\$ 4,785,953			\$ 4,785,953	\$ 4,785,953		
Cedar Crest Bridge - Ramp to park	\$ 2,000,000			\$ 2,000,000	\$ 2,000,000		
Remaining/Planned Expenditures	\$ 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.
<b>Sub-Total - Trinity Parkway</b>		<b>\$ 76,807,989</b>	<b>\$ -</b>	<b>\$ 76,807,989</b>	<b>\$ 40,397,761</b>	<b>\$ 36,410,228</b>	
<b>Elm Fork Flood Protection</b>	<b>\$ 30,000,000</b>						
Drainage Master Plan	\$ 597,993			\$ 597,993	\$ 597,993		
Land Acquisition (Soccer Complex)	\$ 14,734,519		\$ 14,325,673	\$ 29,060,192	\$ 29,017,127	\$ 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		
Remaining/Planned Expenditures	\$ 12,232,528			\$ 12,232,528		\$ 12,232,528	Includes funding reserved for potential future Council Actions including \$12.2M for Elm Fork Drainage project.
<b>Sub-Total - Elm Fork</b>		<b>\$ 30,000,000</b>	<b>\$ 14,325,673</b>	<b>\$ 44,325,673</b>	<b>\$ 32,050,080</b>	<b>\$ 12,275,593</b>	



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Project Components	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of May31, 2015)	Remaining / Planned Expenditures	Comments
<b>Beckley Avenue Improvements</b>	<b>\$ 6,000,000</b>						
Design		\$ 650,875	\$ 157,275	\$ 808,150	\$ 808,150		1995 Bond Program funding
Right-of-way Acquisition		\$ 359,863		\$ 359,863	\$ 359,863		
Construction		\$ 4,833,875		\$ 4,833,875	\$ 4,833,875		
Remaining/Planned Expenditures		\$ 122,912		\$ 122,912		\$ 122,912	Includes funding reserved for potential future Council Actions for contingency funding for completion of Beckley Avenue Improvements.
<b>Sub-Total - Beckley Avenue Improvements</b>		<b>\$ 5,967,525</b>	<b>\$ 157,275</b>	<b>\$ 6,124,800</b>	<b>\$ 6,001,888</b>	<b>\$ 122,912</b>	
TRCP Comprehensive Land Use Plan	\$ -	\$ 1,090,192		\$ 1,090,192	\$ 1,090,188	\$ -	- Funded with Trinity Proposition bond interest earnings.
East Levee Transmission Line Relocation	\$ -	\$ 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	\$ -	\$ 1,084,421		\$ 1,084,421	\$ 1,084,421	\$ -	- Funded with Trinity Proposition bond interest earnings.
Implementation Costs FY 1999-2014	\$ -	\$ 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 equipment since 1998.
<b>Total 1998 Bond Program</b>	<b>\$ 246,000,000</b>	<b>\$ 262,869,333</b>	<b>\$ 124,276,790</b>	<b>\$ 387,146,123</b>	<b>\$ 321,227,780</b>	<b>\$ 65,918,338</b>	
<b>2006 Bond Program</b>							
Continental - Industrial/Riverfront to IH 35E	\$ 3,828,900	\$ 5,728,162		\$ 5,728,162	\$ 5,210,286	\$ 517,876	Project under construction. Estimated completion April 2016. Transferred unencumbered 2003 and 2006 Bond Funds.
Industrial/Riverfront Improvements	\$ 5,488,091	\$ 3,391,396		\$ 3,391,396	\$ 1,886,179	\$ 1,505,217	Project under construction. Estimated completion December 2016.
Sylvan Bridge from Irving to Gallagher - Amenities	\$ 9,827,510	\$ 9,517,529		\$ 9,517,529	\$ 9,166,283	\$ 351,246	Project completed 2014
Pressure Sewers	\$ 14,720,921	\$ 642,240		\$ 642,240	\$ 642,240	\$ -	
Hampton-Oak Lawn Improvements (Baker Pump Station)	\$ 48,116,510	\$ 59,605,584		\$ 59,605,584	\$ 59,225,118	\$ 380,466	Project under construction. Estimated completion June 2015. Additional 2006 Bond Funds
Pavaho Sump Improvements	\$ 37,778,480	\$ 38,344,422		\$ 38,344,422	\$ 38,099,498	\$ 244,924	Transferred Reserve 2006 Bond Funds.
Sump A Improvements	\$ 56,157,200	\$ 10,158,925		\$ 10,158,925	\$ 10,134,127	\$ 24,798	A portion of the 2006 Bond Funds were reprogrammed (CR 09-1498) to fund necessary levee improvements.
Levee Improvements	\$ -	\$ 40,403,466		\$ 40,403,466	\$ 40,402,189	\$ 1,277	2006 Bond Funds were reprogrammed (CR09-1498) to fund necessary levee improvements.
Dallas Floodway Levee Land Acquisition	\$ -	\$ 549,200		\$ 549,200	\$ 353,319	\$ 195,881	Property acquisition for Dallas Floodway. Transferred Reserve 2006 Bond Funds.



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Bellevue Trail Connector	\$ 2,000,000	\$ 186,719		\$ 186,719	\$ 186,719	\$ -	Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
Reunion Gateway Land	\$ 1,200,000	\$ 12,391		\$ 12,391	\$ 12,391	\$ -	Funding reprogrammed (CR 09-2781) to Trinity Standing Wave.
IH-30 Bridge		\$ 6,869,431	\$ 26,939,467	\$ 33,808,898	\$ 32,553,134	\$ 1,255,764	Transferred 2003 and 2006 Bond Program funding, Dallas County funding, private funding, and interest from private funding.
Continental Pedestrian Modifications	\$ 2,000,000	\$ 1,906,000	\$ 8,000,000	\$ 9,906,000	\$ 8,719,573	\$ 1,186,427	Project completed June 2014 Private funding
West Dallas Gateway Park	\$ 1,800,000	\$ 1,710,000		\$ 1,710,000	\$ 1,709,914	\$ 86	Project completed June 2014
Trinity Strand (Old Trinity Trail Phase II)	\$ 1,500,000	\$ 602,198		\$ 602,198	\$ 602,198	\$ -	Projected completed in 2014
Elm Fork Trail	\$ 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>\$ 179,819,249</b>	<b>\$ 34,939,467</b>	<b>\$ 214,758,716</b>	<b>\$ 209,094,754</b>	<b>\$ 5,663,962</b>	<b>Project list includes projects with some connection to the Trinity River Corridor Project.</b>
<b>2012 Bond Program</b>							
Sump A Improvements	\$ 91,700,000	\$ 91,700,000		\$ 91,700,000	\$ 75,252,397	\$ 16,447,603	Project under construction. Estimated completion 2017.
Trinity River Trail from Sylvan to Moore Park	\$ 6,418,400	\$ 4,963,437		\$ 4,963,437	\$ 4,100,145	\$ 863,292	Phase I of the project completed
<b>Total 2012 Bond Program</b>	<b>\$ 98,118,400</b>	<b>\$ 96,663,437</b>		<b>\$ 96,663,437</b>	<b>\$ 79,352,542</b>	<b>\$ 17,310,895</b>	<b>Project list includes projects with some connection to the Trinity River Corridor Project.</b>



## COMPLETED/SUBSTANTIALLY COMPLETE

- \* Trinity Overlook
- 1. California Crossing
- 2. MoneyGram Complex
- 3. Hampton Bridge
- 4. Great Trinity Forest Gateway & Horse Trails
- 5. Baker Pump Station
- 6. Trinity Strand Trail Ph1
- 7. Sylvan Bridge
- 8. Pavaho Pump Station
- 9. Continental Bridge & West Dallas Gateway
- 10. Pavaho Wetlands
- 11. Margaret Hunt Hill Bridge
- 17. Sylvan Boat Launch
- 18. Trinity Skyline Trail Ph I
- 19. Santa Fe Trestle Trail
- 21. Moore Park Gateway
- 22. MLK / Cedar Crest Gateway
- 25. Joppa Gateway
- 26. William Blair Jr. Park
- 27. Buckeye Trail
- 29. Lower Chain of Wetlands
- 30. Texas Horse Park
- 31. Loop 12 Boat Launch
- 33. Trinity River Audubon Center
- 34. AT&T Trail
- 35. Trinity Forest Trails Phase I & II

## IN - PROGRESS

- 12. Elm Fork Greenbelt Master Plan [2015]
- 13. Beckley/Commerce [2016]
- 14. Riverfront Blvd [2016]
- 15. Horseshoe/McDermott Bridge [2017]
- 16. Able Pump Station [2017]
- 20. Standing Wave [2012]
- 23. SM Wright [2019]
- 24. South Lamar [2016]
- 28. Trinity Forest/ Joppa Connector [2015]
- 32. Trinity Forest Golf Course [2016]
- 36. Upper Chain Wetlands [2016]
- 37. Trinity Lakes Phase I [2016]
- 38. Cadiz Street [2015]
- 39. Trinity Skyline Trail Phase II [2015]

