

# Memorandum



CITY OF DALLAS

DATE March 16, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **Continuum of Care City-Administered Programs**

## **Background**

On September 13, 2017, City Council approved the following resolutions related to accept Continuum of Care (CoC) Grants received from the U.S. Department of Housing and Urban Development (HUD):

- (1) The Shelter Plus Care Program (Permanent Supportive Housing) in the amount of \$1,463,770, to provide tenant-based rental assistance for permanent housing and supportive services for homeless persons with disabilities for the period October 1, 2017 through September 30, 2018; (2) a local cash match in the amount of \$215,993 (CR 17-1416)
- (2) the My Residence Program (Rapid Re-housing) in the amount of \$421,215, to provide tenant-based rental assistance and case management for homeless families and single homeless persons and to provide funding for two staff positions to administer the program for the period October 1, 2017 through September 30, 2018; (2) a local cash match in an amount not to exceed \$105,304 (CR 17-1414)
- (3) the Gateway to Permanent Supportive Housing Program in the amount of \$865,079, to provide project-based rental assistance and case management for single chronically homeless persons and to provide funding for three staff positions to carry out the program for the period October 1, 2017 through September 30, 2018; (2) a local cash match in an amount not to exceed \$145,810 (CR 17-1413)

## **Update**

As part of the organizational restructure of the Office of Homeless Solutions, its new mission and service direction, and in an effort to increase efficiency and minimize duplication of services, the City will outsource the FY2018 CoC-funded supportive services and related grant-funded positions. The outsource will be facilitated by way of the City's standard procurement processes. Selected subrecipients will complete the supportive services component for the remainder of FY2018 ending September 30, 2018.

This transition is consistent with recommendations provided in the City Auditor's "Homeless Response System Effectiveness" Audit Report published in December 2017. A total of 11 positions will be impacted, in which eight (8) are filled and three (3) are vacant. Staff will receive a formal Reduction In Force (RIF) notification on March 16, 2018 with an effective date of June 1, 2018. The City's Human Resources department will work with affected employees to identify vacant positions and other employment opportunities within the City. Additionally, the Office of Homeless Solutions will encourage selected service providers to hire existing staff, as appropriate.

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Going forward, a formal bid will be issued for the FY2019 CoC programs which will outsource the entirety of CoC grants which will require subrecipients to administer both the rental assistance and supportive services related to the program. The City will remain as grantee and will continue to monitor the funds to ensure performance measures and compliance. This process will be included as part of the FY2019 Budget Development Process and will be briefed to the City Council accordingly.

Should you have any questions or require an individual briefing, please let me know.



**Nadia I. Chandler-Hardy**  
Chief of Community Services

c: Larry Casto, City Attorney  
T.C. Broadnax, City Manager  
Craig D. Kinton, City Auditor  
Billerae Johnson, City Secretary (Interim)  
Daniel F. Solis, Administrative Judge  
Kimberly Bizar Tolbert, Chief of Staff to the City Manager  
Majed A. Al-Ghafry, Assistant City Manager

Jo M. (Jody) Puckett, Assistant City Manager (Interim)  
Jon Fortune, Assistant City Manager  
Joey Zapata, Assistant City Manager  
M. Elizabeth Reich, Chief Financial Officer  
Raquel Favela, Chief of Economic Development & Neighborhood Services  
Theresa O'Donnell, Chief of Resilience  
Directors and Assistant Directors

# Memorandum



CITY OF DALLAS

DATE March 16, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **Trinity River Corridor Proposition from 1998 General Obligation Bond Program**

In a recent committee meeting, the Mobility Solutions, Infrastructure, & Sustainability Committee requested information about the 1998 Trinity River bonds. In addition, Council Member Griggs posed several questions individually. This memo is provided in response.

## Trinity River Corridor Projects

In May 1998, citizens of Dallas approved the 1998 General Obligation Bond Program which included \$246 million for the Trinity River Corridor Project. The original project allocations, remaining balances from the original project allocations, and ongoing projects are outlined below:

| Project                                      | Allocation<br>(In Million<br>Dollars) | Remaining<br>(In Millions) | Ongoing<br>Projects<br>(In Millions) |
|--|---------------------------------------|----------------------------|--------------------------------------|
| Margaret Hunt Hill Bridge (Woodall Rodgers)  | \$28.0                                | \$0.0                      | \$0.0                                |
| Lakes*                                       | \$31.5                                | \$11.3                     | \$0.0                                |
| Great Trinity Forest/Park                    | \$41.8                                | \$1.0                      | \$1.0                                |
| Dallas Floodway Extension                    | \$24.7                                | \$0.4                      | \$0.4                                |
| Trinity Parkway*                             | \$84.0                                | \$36.7                     | \$0.0                                |
| Elm Fork Flood Protection                    | \$30.0                                | \$9.6                      | \$9.6                                |
| Beckley Avenue Improvements                  | \$6.0                                 | \$0.0                      | \$0.0                                |
| Flood/Eco Restoration/Recreation             | \$0.0                                 | \$0.0                      | \$48.0                               |
| <b>Appropriated Total<br/>(Unencumbered)</b> | <b>\$246.0</b>                        | <b>\$59.0</b>              | <b>\$59.0</b>                        |
| NTTA Refund** (Unappropriated)               | N/A                                   | N/A                        | \$0.5                                |
| Interest Earned (Unappropriated)             | N/A                                   | N/A                        | \$5.3                                |
| <b>Total Available for Proposition</b>       |                                       |                            | <b>\$64.8</b>                        |

\*Remaining funds reallocated to Flood/Eco Restoration/Recreation

\*\*NTTA Refund will be credited to Flood/Eco Restoration/Recreation

Trinity Watershed Management provides quarterly reports to the Mobility Solutions, Infrastructure, & Sustainability Committee detailing the financial status of this bond proposition. The latest quarterly report was provided on February 26, 2018, and it is attached.

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SUBJECT

**March 16, 2018**

**Trinity River Corridor Proposition from 1998 General Obligation Bond Program**

### **Debt Service**

The City did not issue the Trinity River Corridor bonds all at one time. Rather, we issued the bonds as part of 10 separate series of bonds, with the first series sold in November 1998 and the last in December 2015. We issue bonds by proposition, not by individual project. We make annual debt service payments on the issued bonds. Each series of bonds were amortized over 20 years, so the only series that has been fully paid is the first series from November 1998, on which we made our last debt service payment in February 2018. Through the end of FY 2016-17, we have paid \$234 million in debt service, including \$147 million in principal and \$87 million in interest.

### **Unspent Funds**

As of December 31, 2017, we have \$59 million of unencumbered appropriations remaining in this proposition. These funds remain in the following projects:

- Great Trinity Forest/Park (\$1.0 million);
- Dallas Floodway Extension (\$0.4 million);
- Elm Fork Flood Protection (\$9.6 million); and
- Flood, Eco Restoration/Recreation (\$48.0 million).

While the City has paid \$87 million in interest through FY 2016-17, we have also earned interest on the bond proceeds while they have been deposited within the City's bank account. We have earned \$31 million of interest, of which \$10.3 million has not been spent (\$5.3 million of \$10.3 million has not yet been appropriated). This amount is available as contingency and may be appropriated and expended as needed for the Trinity River Corridor proposition. If at the end of the total project, the funds are not needed, then they may only be used for payment of the outstanding debt.

### **NTTA Escrow**

The City of Dallas and North Texas Tollway Authority (NTTA) established the original Trinity Parkway Escrow Agreement with Bank One, Texas, N.A. on October 26, 1999. The City of Dallas and NTTA established a subsequent Escrow Agreement with Bank of New York Trust Company, N.A. (Bank of New York) on August 1, 2005.

Please find attached a chart of the transaction activity in the Trinity Parkway Escrow Fund. Deposits to the escrow account totaled \$15,954,576.96. In addition, the bank reinvested all interest earned and included the amount in the principal of the escrow account. Total interest earnings from November 1999 through closure of the escrow account in November 2016 were \$552,294,67. At the time of closure, the escrow account had a balance of \$552,280.80.

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**Trinity River Corridor Proposition from 1998 General Obligation Bond Program**

**Summary of Financial Information Related to the Flood/Eco Restoration/Recreation Project**

The project total is \$48,532,697.21, consisting of reprogrammed remaining unencumbered funds from:

|  |                   |
|--|-------------------|
| Trinity River Chain of Lakes (Unit N963)     | \$ 11,327,071.41* |
| Trinity Parkway Corridor Project (Unit N965) | \$ 36,653,345.00* |
| NTTA Escrow Account Closure Refund           | \$ 552,280.80**   |

\*Held in City of Dallas Accounts since bonds were sold

\*\*Currently unappropriated

If you have other questions or need additional information, please let me know.



M. Elizabeth Reich  
Chief Financial Officer

**Attachments**

c: Honorable Mayor and Members of the City Council  
T.C. Broadnax, City Manager  
Larry Casto, City Attorney  
Craig D. Kinton, City Auditor  
Billierae Johnson, City Secretary (Interim)  
Daniel F. Solis, Administrative Judge  
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Nadia Chandler Hardy, Chief of Community Services  
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Theresa O'Donnell, Chief of Resilience  
Directors and Assistant Directors

| Project Components                                 | Bond Program Description       | Bond Program Authorized Amount | Bond Program Allocation | Additional City, Grant, or Private Funding | TOTAL                | Expended / Encumbered (as of January 31, 2018) | 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>           |                         |  |                      |  |                                  |                                | Complete   |
| <i>Design</i>                                      |                                | \$ 481,795                     | \$ 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                               | \$ 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 fund (Includes \$6,250,000 from Trinity Parkway and \$705,964 from interest earnings and \$1,233,000 Public Art) |
| <i>Remaining/Planned Expenditures</i>              |                                | \$ 25,754                      | \$ 25,754               | \$ 25,754                                  | \$ 25,754            | \$ 25,754                                      | \$ 25,754                        |                                |  |
| <b>Sub-Total - Margaret Hunt Hill Bridge</b>       |                                | <b>\$ 27,844,120</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>           |                         |  |                      |  |                                  |                                |  |
| <i>Master Implementation Plan</i>                  |                                | \$ 659,534                     | \$ 659,534              | \$ 659,534                                 | \$ 659,534           | \$ 659,534                                     |                                  |                                | Complete   |
| <i>Upper Trinity River Feasibility Study</i>       |                                | \$ 2,867,000                   | \$ 2,867,000            | \$ 4,750,000                               | \$ 7,617,000         | \$ 7,617,000                                   |                                  |                                | Complete 2006 bond fund  |
| <i>Water Quality Study</i>                         |                                | \$ 272,147                     | \$ 272,147              | \$ 272,147                                 | \$ 272,147           | \$ 272,147                                     |                                  |                                | Complete   |
| <i>Parkway Charrette Review</i>                    |                                | \$ 36,540                      | \$ 36,540               | \$ 36,540                                  | \$ 36,540            | \$ 36,540                                      |                                  |                                | Cancelled  |
| <i>Lakes/Parkway Design</i>                        |                                | \$ 15,509,695                  | \$ 15,509,695           | \$ 105,000                                 | \$ 15,614,695        | \$ 15,614,695                                  |                                  |                                | Complete feasibility for USACE \$105,000 private funds   |
| <i>Testing, Miscellaneous</i>                      |                                | \$ 725,515                     | \$ 725,515              | \$ 725,515                                 | \$ 725,515           | \$ 725,515                                     |                                  |                                | Complete   |
| <i>Remaining/Planned Expenditures</i>              |                                | \$ 10,967,419                  | \$ 10,967,419           |  |                      |  | \$ -                             |                                | Remaining funds reprogrammed per CR 15-1486  |
| <b>Sub-Total - Lakes</b>                           |                                | <b>\$ 31,037,850</b>           | <b>\$ 31,037,850</b>    | <b>\$ 4,855,000</b>                        | <b>\$ 24,925,431</b> | <b>\$ 24,925,431</b>                           | <b>\$ -</b>                      | <b>\$ -</b>                    |  |

| Project Components  | Bond Program Description   | Bond Program Authorized Amount | Bond Program Allocation | Additional City, Grant, or Private Funding | TOTAL                | Expended / Encumbered (as of January 31, 2018) | Remaining / Planned Expenditures | Remaining Amount Private Funds | Comments  |
|---|--|--------------------------------|-------------------------|--|----------------------|--|----------------------------------|--------------------------------|---|
| <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                                     |                                  |                                | Complete  |
| Buckeye Trail   |  |                                | \$ 286,952              | \$ 11,000                                  | \$ 297,952           | \$ 297,952                                     |                                  |                                | Complete Grant fund   |
| Canoe Launch - Loop 12  |  |                                | \$ 378,671              | \$ 28,838                                  | \$ 407,509           | \$ 407,509                                     |                                  |                                | Complete 1985 Bond fund   |
| Canoe Launch - Sylvan   |  |                                | \$ 50,849               | \$ 228,838                                 | \$ 279,687           | \$ 279,687                                     |                                  |                                | Complete Grant Fund and 1985 bond fund  |
| Groundwork Dallas   |  | \$ -                           | \$ -                    | \$ 125,000                                 | \$ 125,000           | \$ 125,000                                     | \$ -                             |                                | Complete Grant fund   |
| IH-20 Gateway   |  |                                | \$ 1,332,573            |  | \$ 1,332,573         | \$ 1,332,573                                   |                                  |                                | Complete  |
| Land Acquisition and Miscellaneous (Appraisals, Titles, Surveys, Permits, etc.) |  |                                | \$ 4,176,128            | \$ 3,200,000                               | \$ 7,376,128         | \$ 7,376,128                                   |                                  |                                |   |
| Levee Top Trail   |  |                                | \$ 110,000              |  | \$ 110,000           | \$ 110,000                                     |                                  |                                | Complete  |
| Loop 12 Gateway   |  |                                | \$ 546,340              |  | \$ 546,340           | \$ 546,340                                     |                                  |                                |   |
| MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement         |  |                                | \$ 2,631,013            | \$ 1,356,597                               | \$ 3,987,610         | \$ 3,982,291                                   | \$ 5,319                         |                                | Complete 2003 bond Streets fund: \$1,004,389; 1998 bond Trinity Parkway: \$2,000,000; DWU: \$36,748                 |
| Moore Park Gateway  |  |                                | \$ 1,479,185            | \$ 2,000,000                               | \$ 3,479,185         | \$ 3,479,185                                   |                                  |                                | Complete Private fund   |
| Rochester Gateway   |  |                                | \$ 214,033              |  | \$ 214,033           | \$ 214,033                                     |                                  |                                | Complete  |
| Santa Fe Trestle Trail  |  |                                | \$ 4,134,060            | \$ 3,931,467                               | \$ 8,065,527         | \$ 8,065,527                                   |                                  |                                | Complete Grant fund   |
| Soft Surface Trails   |  |                                | \$ 180,457              |  | \$ 180,457           | \$ 180,457                                     |                                  |                                | Complete  |
| Texas Horse Park  |  |                                | \$ 1,265,732            | \$ 14,170,000                              | \$ 15,356,203        | \$ 15,356,203                                  | \$ -                             |                                | Complete 2006 bond (PKR) fund   |
| Trinity Audubon Center  |  |                                | \$ 15,089,556           | \$ 308,600                                 | \$ 15,398,156        | \$ 15,398,156                                  |                                  |                                | Complete 2006 bond (PKR) fund funding reimbursed from Deepwoods Closure CO Funds (Streets)                          |
| Trinity Trails - Phase 1  |  |                                | \$ 2,771,046            |  | \$ 2,771,046         | \$ 2,771,046                                   |                                  |                                | Complete  |
| Trinity Trails - Phase 2  |  |                                | \$ 2,234,235            |  | \$ 2,234,235         | \$ 2,234,235                                   |                                  |                                | Complete  |
| Trinity Trails - Phase 3  |  |                                | \$ 1,327,297            | \$ 2,500,000                               | \$ 3,827,297         | \$ 3,827,297                                   |                                  |                                | Substantially complete AT&T Naming Rights Agreement   |
| Trinity Standing Wave   |  |                                | \$ 502,949              | \$ 3,727,150                               | \$ 4,097,991         | \$ 4,097,991                                   | \$ -                             |                                | 2006 bond (PKR) fund, PKR is working with consultant and UACE to partially remove schedule removal process underway |
| Balanced Vision Plan - Urban Design Consultants                                 |  |                                | \$ 120,000              |  | \$ 120,000           | \$ 120,000                                     | \$ -                             |                                | Complete  |
| Joppa Gateway Park  |  |                                | \$ 547,819              | \$ 1,409,496                               | \$ 1,957,315         | \$ 1,922,618                                   | \$ 34,697                        |                                | Substantially complete 2003 bond (Street Prop) fund   |
| Remaining/Planned Expenditures  |  |                                | \$ 958,394              |  | \$ 958,394           |  | \$ 958,394                       | \$ -                           | MLK Jr. Gateways- complete, includes funds reserved for potential future Council Actions for completion of Loop 12  |
| <b>Sub-Total - Great Trinity Forest/Park</b>                                    |  |                                | <b>\$ 40,929,689</b>    | <b>\$ 32,996,986</b>                       | <b>\$ 73,715,037</b> | <b>\$ 72,716,628</b>                           | <b>\$ 998,409</b>                | <b>\$ -</b>                    |   |

| Project Components  | Bond Program Description   | Bond Program Authorized Amount | Bond Program Allocation | Additional City, Grant, or Private Funding | TOTAL                | Expended / Encumbered (as of January 31, 2018) | Remaining / Planned Expenditures | Remaining Amount Private Funds | Comments  |
|---|--|--------------------------------|-------------------------|--|----------------------|--|----------------------------------|--------------------------------|---|
| <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>                     |  |                                | \$ 5,094,094            | \$ 2,240,018                               | \$ 8,000,000         | \$ 7,550,887                                   | \$ 449,113                       | \$ 449,113                     | USAC Fund   |
| <i>Lower Chain of Wetlands</i>                                |  |                                | \$ -                    | \$ 42,691,522                              | \$ 42,691,522        | \$ 42,691,522                                  |                                  |                                | USAC Funds not sent to City   |
|   |  |                                |                         | \$ -                                       | \$ -                 |  |                                  |                                |   |
| <i>Upper Chain of Wetlands Construction (Cells B &amp; C)</i> |  |                                | \$ 5,893,676            | \$ 13,520,754                              | \$ 19,414,430        | \$ 19,414,430                                  |                                  |                                | USAC Funds not sent to City   |
| <i>Remaining/Planned Expenditures</i>                         |  |                                | \$ 382,280              |  | \$ 396,398           |  | \$ 396,398                       | \$ -                           | Includes funds reserved for potential future Council Actions including contingency funds for Upper Chain of Wetlands and multi use maintenance trails |
| <b>Sub-Total - Dallas Floodway Extension</b>                  |  |                                | <b>\$ 24,666,250</b>    | <b>\$ 58,452,294</b>                       | <b>\$ 83,798,550</b> | <b>\$ 82,953,039</b>                           | <b>\$ 845,511</b>                | <b>\$ 449,113</b>              |   |
| <b>Trinity Parkway</b>  | <b>Prop 11 (Trinity River) and Prop 01 (Street &amp; Transportation)</b> | <b>\$ 84,000,000</b>           |                         |  |                      |  |                                  |                                | Project cancelled per CR 17-1200  |
| <i>NTTA - Environmental Impact Statement</i>                  |  |                                | \$ 15,258,349           |  | \$ 15,258,349        | \$ 15,258,349                                  |                                  |                                | NTTA refund \$552,280   |
| <i>Land Acquisition</i>                                       |  |                                | \$ 17,034,394           |  | \$ 17,034,394        | \$ 17,034,394                                  |                                  |                                |   |
| <i>Lakes/Parkway Design</i>                                   |  |                                | \$ 4,858,522            |  | \$ 4,858,522         | \$ 4,858,522                                   | \$ -                             |                                |   |
| <i>Cedar Crest Bridge - Ramp to park</i>                      |  |                                | \$ 2,000,000            |  | \$ 2,000,000         | \$ 2,000,000                                   |                                  |                                |   |
| <i>Remaining/Planned Expenditures</i>                         |  |                                | \$ 36,353,385           |  | \$ -                 | \$ -   | \$ -                             | \$ -                           |   |
| <b>Sub-Total - Trinity Parkway</b>                            |  |                                | <b>\$ 75,504,650</b>    | <b>\$ -</b>                                | <b>\$ 39,151,265</b> | <b>\$ 39,151,265</b>                           | <b>\$ -</b>                      | <b>\$ -</b>                    |   |
| <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                                     |                                  |                                | Complete  |
| <i>Land Acquisition (Soccer Complex)</i>                      |  |                                | \$ 14,782,291           | \$ 14,325,673                              | \$ 29,107,964        | \$ 29,107,964                                  |                                  |                                | Complete 2006 bond (PKR) fund July 2008 reprogrammed Flood fund to Elm Soccer Complex (Moneygram) \$14.3M   |
| <i>Design</i>   |  |                                | \$ 2,419,960            |  | \$ 2,419,960         | \$ 2,434,960                                   |                                  |                                |   |
| <i>Joint Use Maintenance Trails</i>                           |  |                                | \$ 2,625,000            |  | \$ 2,625,000         | \$ 2,625,000                                   |                                  |                                | Under construction by USACE City's cost share to USACE for DFE Projects \$2.625M  |
| <i>Remaining/Planned Expenditures</i>                         |  |                                | \$ 9,591,445            |  | \$ 9,591,445         |  | \$ 9,591,445                     | \$ -                           | Reprogramming for DFE (.2015)   |
| <b>Sub-Total - Elm Fork</b>                                   |  |                                | <b>\$ 30,016,689</b>    | <b>\$ 14,325,673</b>                       | <b>\$ 44,342,362</b> | <b>\$ 34,765,917</b>                           | <b>\$ 9,591,445</b>              | <b>\$ -</b>                    |   |



| Project Components                                 | Bond Program Description                         | Bond Program Authorized Amount | Bond Program Allocation | Additional City, Grant, or Private Funding | TOTAL                 | Expended / Encumbered (as of January 31, 2018) | Remaining / Planned Expenditures | Remaining Amount Private Funds | Comments  |
|--|--|--------------------------------|-------------------------|--|-----------------------|--|----------------------------------|--------------------------------|---|
| <b>Beckley Avenue Improvements</b>                 | <b>Prop 11 (Trinity River)</b>                   | <b>\$ 6,000,000</b>            |                         |  |                       |  |                                  |                                | Estimated Completion winter 2018  |
| <i>Design</i>                                      |  | \$ 650,875                     |                         | \$ 157,275                                 | \$ 808,150            | \$ 808,150                                     |                                  |                                | 1995 bond fund  |
| <i>Right-of-way Acquisition</i>                    |  | \$ 359,863                     |                         |  | \$ 336,388            | \$ 336,388                                     |                                  |                                |   |
| <i>Construction</i>                                |  | \$ 4,956,787                   |                         |  | \$ 4,970,979          | \$ 4,973,056                                   | \$ (2,077)                       |                                |   |
| <i>Remaining/Planned Expenditures</i>              |  |                                |                         |  | \$ -                  | \$ -   | \$ -                             | \$ -                           |   |
| <b>Sub-Total - Beckley Avenue Improvements</b>     |  | <b>\$ 5,967,525</b>            |                         | <b>\$ 157,275</b>                          | <b>\$ 6,115,517</b>   | <b>\$ 6,117,594</b>                            | <b>\$ (2,077)</b>                | <b>\$ -</b>                    |   |
|  |  |                                | <b>\$ 48,532,697</b>    | <b>\$ -</b>                                | <b>\$ 48,532,697</b>  |  |                                  | <b>\$ 48,532,697</b>           | 2/2/18 briefing outlined fund flood risk management projects with UACE, variance of \$200,000 result of fund contract closures  |
| <b>Flood risk/Eco restoration/recreation</b>       |  |                                | <b>\$ 48,532,697</b>    | <b>\$ -</b>                                | <b>\$ 48,532,697</b>  | <b>\$ -</b>                                    | <b>\$ -</b>                      | <b>\$ 48,532,697</b>           |   |
| <i>Remaining/Planned Expenditures</i>              |  |                                |                         |  |                       |  |                                  |                                |   |
| TRCP Comprehensive Land Use Plan                   | <b>Prop 11 (Trinity River)</b>                   | \$ -                           | \$ 1,090,192            |  | \$ 1,090,192          | \$ 1,090,188                                   | \$ 4                             | \$ -                           | Complete funded with Trinity Proposition bond interest earnings   |
| East Levee Transmission Line Relocation            | <b>Prop 11 (Trinity River)</b>                   | \$ -                           | \$ 1,966,283            |  | \$ 1,966,283          | \$ 1,966,283                                   | \$ -                             | \$ -                           | Complete funded with Trinity Proposition bond interest earnings   |
| West Levee Norwood Transmission Line (Oncor)       | <b>Prop 11 (Trinity River)</b>                   | \$ -                           | \$ 1,084,421            |  | \$ 1,084,421          | \$ 1,084,421                                   | \$ -                             | \$ -                           | Complete 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 equipment since 1998 |
| <b>Total 1998 Bond Program</b>                     |  | <b>\$ 246,000,000</b>          | <b>\$ 260,520,378</b>   | <b>\$ 129,580,192</b>                      | <b>\$ 391,771,548</b> | <b>\$ 330,401,064</b>                          | <b>\$ 61,385,483</b>             | <b>\$ 449,113</b>              |   |
| <b>2006 Bond Program</b>                           |  |                                |                         |  |                       |  |                                  |                                |   |
| Continental - Industrial/Riverfront to IH 35E      | <b>Prop 01 (Street &amp; Transportation)</b>     | \$ 3,828,900                   | \$ 6,058,399            |  | \$ 6,058,399          | \$ 6,086,358                                   | \$ (27,959)                      | \$ -                           | Project under construction estimated completion fall 2021 transferred unencumbered 2003 and 2006 bond funds   |
| Industrial/Riverfront Improvements                 | <b>Prop 01 (Street &amp; Transportation)</b>     | \$ 5,488,091                   | \$ 3,937,387            |  | \$ 3,937,387          | \$ 3,472,757                                   | \$ 464,631                       | \$ -                           | Project under construction. Estimated completion fall 2018  |
| Sylvan Bridge from Irving to Gallagher - Amenities | <b>Prop 01 (Street &amp; Transportation)</b>     | \$ 9,827,510                   | \$ 9,284,672            |  | \$ 9,284,672          | \$ 9,279,491                                   | \$ 5,181                         | \$ -                           | Complete  |
| Pressure Sewers                                    | <b>Prop 02 (Flood &amp; Storm Drainage)</b>      | \$ 14,720,921                  | \$ 3,683,631            |  | \$ 3,683,631          | \$ 642,240                                     | \$ 3,041,391                     | \$ -                           | On hold   |
| Hampton-Oak Lawn Improvements (Baker Pump Station) | <b>Prop 02 (Flood &amp; Storm Drainage)</b>      | \$ 48,116,510                  | \$ 59,608,365           |  | \$ 59,608,365         | \$ 59,607,129                                  | \$ 1,236                         | \$ -                           | Complete additional 2006 bond fund  |
| Pavaho Sump Improvements                           | <b>Prop 02 (Flood &amp; Storm Drainage)</b>      | \$ 37,778,480                  | \$ 38,100,971           |  | \$ 38,100,971         | \$ 38,099,498                                  | \$ 1,473                         | \$ -                           | Complete transferred Reserve 2006 bond fund   |
| Sump A Improvements                                | <b>Prop 02 (Flood &amp; Storm Drainage)</b>      | \$ 56,157,200                  | \$ 10,163,507           |  | \$ 10,163,507         | \$ 10,162,762                                  | \$ 745                           | \$ -                           | 2006 bond fund were reprogrammed by CR 09-1498 to fund necessary levee improvements. Estimated completion spring 2018   |
| Levee Improvements                                 | <b>Prop 02 (Flood &amp; Storm Drainage)</b>      | \$ -                           | \$ 40,403,466           |  | \$ 40,403,466         | \$ 40,402,678                                  | \$ 788                           | \$ -                           | Complete 2006 bond funds were reprogrammed CR09-1498 to fund necessary levee improvements   |
| Dallas Floodway Levee Land Acquisition             | <b>Prop 02 (Flood &amp; Storm Drainage)</b>      | \$ -                           | \$ 549,200              |  | \$ 549,200            | \$ 351,894                                     | \$ 197,306                       | \$ -                           | Property acquisition for Dallas Floodway transferred reserve 2006 bond fund   |
| Belleview Trail Connector                          | <b>Prop 03 Park &amp; Recreation Facilities)</b> | \$ 2,000,000                   | \$ 186,719              |  | \$ 186,719            | \$ 186,719                                     | \$ -                             | \$ -                           | Funds reprogrammed CR 09-2781 to Trinity Standing Wave.   |
| Reunion Gateway Land                               | <b>Prop 03 Park &amp; Recreation Facilities)</b> | \$ 1,200,000                   | \$ 24,781               |  | \$ 24,781             | \$ 24,781                                      | \$ -                             | \$ -                           | Funds reprogrammed CR 09-2781 to Trinity Standing Wave.   |
| IH-30 Bridge                                       | <b>Prop 01 (Street &amp; Transportation)</b>     |                                | \$ 6,744,674            | \$ 27,145,551                              | \$ 33,890,225         | \$ 33,847,447                                  | \$ 42,778                        | \$ 42,299                      | Transferred 2003 and 2006 bond fund, Dallas County fund, private fund, and interest from private fund estimated completion 2017   |
| Continental Pedestrian Modifications               | <b>Prop 03 Park &amp; Recreation Facilities)</b> | \$ 2,000,000                   | \$ 1,906,000            | \$ 6,816,399                               | \$ 8,722,399          | \$ 8,719,634                                   | \$ 2,765                         | \$ 2,826                       | Complete Private fund reprogramming remaining private fund to IH30 Bridge per donor   |
| West Dallas Gateway Park                           | <b>Prop 03 Park &amp; Recreation Facilities)</b> | \$ 1,800,000                   | \$ 1,709,914            |  | \$ 1,709,914          | \$ 1,709,914                                   | \$ -                             | \$ -                           | Complete  |

| Project Components                            | Bond Program Description                         | Bond Program Authorized Amount | Bond Program Allocation | Additional City, Grant, or Private Funding | TOTAL                 | Expended / Encumbered (as of January 31, 2018) | Remaining / Planned Expenditures | Remaining Amount Private Funds | Comments   |
|---|--|--------------------------------|-------------------------|--|-----------------------|--|----------------------------------|--------------------------------|--|
| Trinity Strand (Old Trinity Trail Phase II)   | <b>Prop 03 Park &amp; Recreation Facilities)</b> | \$ 1,500,000                   | \$ 602,198              |  | \$ 602,198            | \$ 580,337                                     | \$ 21,861                        | \$ -                           | Complete   |
| Elm Fork Trail                                | <b>Prop 03 Park &amp; Recreation Facilities)</b> | \$ 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>\$ 183,155,469</b>   | <b>\$ 33,961,950</b>                       | <b>\$ 217,117,420</b> | <b>\$ 213,365,225</b>                          | <b>\$ 3,752,195</b>              | <b>\$ 45,125</b>               | <b>Project list includes projects with some connection to the Trinity River Corridor Project</b> |
| <b>2012 Bond Program</b>                      |  |                                |                         |  |                       |  |                                  |                                |  |
| Sump A Improvements                           | <b>Prop 02 (Flood &amp; Storm Drainage)</b>      | \$ 91,700,000                  | \$ 91,700,000           |  | \$ 91,700,000         | \$ 75,647,898                                  | \$ 16,052,102                    |                                | Project under construction., estimated completion spring 2018                                    |
| Trinity River Trail from Sylvan to Moore Park | <b>Prop 01 (Street &amp; Transportation)</b>     | \$ 6,418,400                   | \$ 6,418,400            |  | \$ 6,418,400          | \$ 4,100,145                                   | \$ 2,318,255                     |                                | Phase I of the project completed, phase II anticipated spring 2018                               |
| <b>Total 2012 Bond Program</b>                |  | <b>\$ 98,118,400</b>           | <b>\$ 98,118,400</b>    |  | <b>\$ 98,118,400</b>  | <b>\$ 79,748,043</b>                           | <b>\$ 18,370,357</b>             | <b>\$ -</b>                    | <b>Project list includes projects with some connection to the Trinity River Corridor Project</b> |

## Attachment

**Trinity Parkway Escrow Fund**  
**Transaction Activity Summary**  
**(FY2000 to FY2018)**

| Fiscal Year End<br>September 30, | Deposits               | Withdrawals              | Interest Earned<br>& Reinvested | Balance        |
|----------------------------------|------------------------|--------------------------|---------------------------------|----------------|
| 2000 (1)                         | \$5,000,000.00         | (\$1,929,536.68)         | \$183,139.66                    | \$3,253,602.98 |
| 2001                             | -                      | (\$1,195,866.17)         | \$136,167.76                    | \$2,193,904.57 |
| 2002                             | -                      | (\$282,148.41)           | \$35,527.13                     | \$1,947,283.29 |
| 2003                             | -                      | (\$230,141.36)           | \$15,838.66                     | \$1,732,980.59 |
| 2004                             | -                      | (\$811,415.62)           | \$8,657.63                      | \$930,222.60   |
| 2005                             | -                      | (\$538,304.30)           | \$12,755.03                     | \$404,673.33   |
| 2006                             | 2,000,000.00           | (\$750,802.22)           | \$64,348.95                     | \$1,718,220.06 |
| 2007                             | -                      | (\$819,408.91)           | \$61,541.53                     | \$960,352.68   |
| 2008                             | 3,000,000.00           | (\$2,092,654.42)         | \$21,788.67                     | \$1,889,486.93 |
| 2009                             | 4,500,000.00           | (\$2,637,759.09)         | \$626.32                        | \$3,752,354.16 |
| 2010                             |                        | (\$1,734,585.71)         | \$3,711.68                      | \$2,021,480.13 |
| 2011                             |                        | (\$549,326.78)           | \$1,737.70                      | \$1,473,891.05 |
| 2012                             |                        | (\$862,407.10)           | \$395.99                        | \$611,879.94   |
| 2013                             | 1,310,630.00           | (\$1,319,942.53)         | \$115.48                        | \$602,682.89   |
| 2014                             | 143,946.96             | (\$200,291.53)           | \$61.93                         | \$546,400.25   |
| 2015                             |                        |                          | \$233.33                        | \$546,633.58   |
| 2016                             |                        |                          | \$1,707.02                      | \$548,340.60   |
| 2017                             |                        |                          | \$3,084.62                      | \$551,425.22   |
| 2018 (2)                         |                        | (\$552,280.80)           | \$855.58                        | \$0.00         |
| <b>Total</b>                     | <b>\$15,954,576.96</b> | <b>(\$16,506,871.63)</b> | <b>\$552,294.67</b>             | <b>\$0.00</b>  |

## Notes:

- (1) Beginning 11/16/1999
- (2) City of Dallas and NTTA closed Trinity Parkway Escrow account in November 2017. City received refund of \$552,280.80 in cash.