

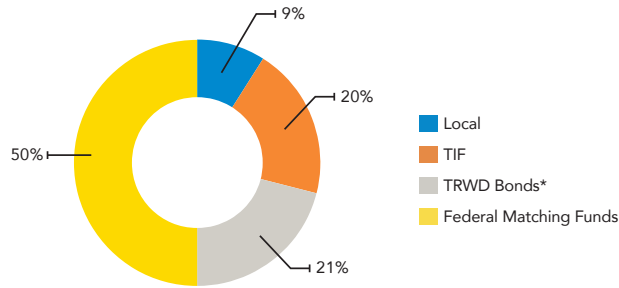


**PROJECT FUNDING SPLIT WITH TRWD BOND OPTION**

FUNDING	ESTIMATE	PERCENT PARTICIPATION	RECEIVED	PERCENT COMPLETE
LOCAL	\$102,000,000	9%	\$102,000,000	100.00%
TIF	\$233,044,000	20%	\$233,044,000	100.00%
TRWD Bonds *	\$247,739,606	21%	\$0	0.00%
Federal Matching Funds	\$585,826,817	50%	\$107,967,300	18.43%
<b>TOTAL</b>	<b>\$1,168,610,423</b>	<b>100%</b>	<b>\$443,011,300</b>	<b>37.91%</b>

\* Bonds issued and guaranteed by TRWD, with Debt Service paid by TIF revenues.

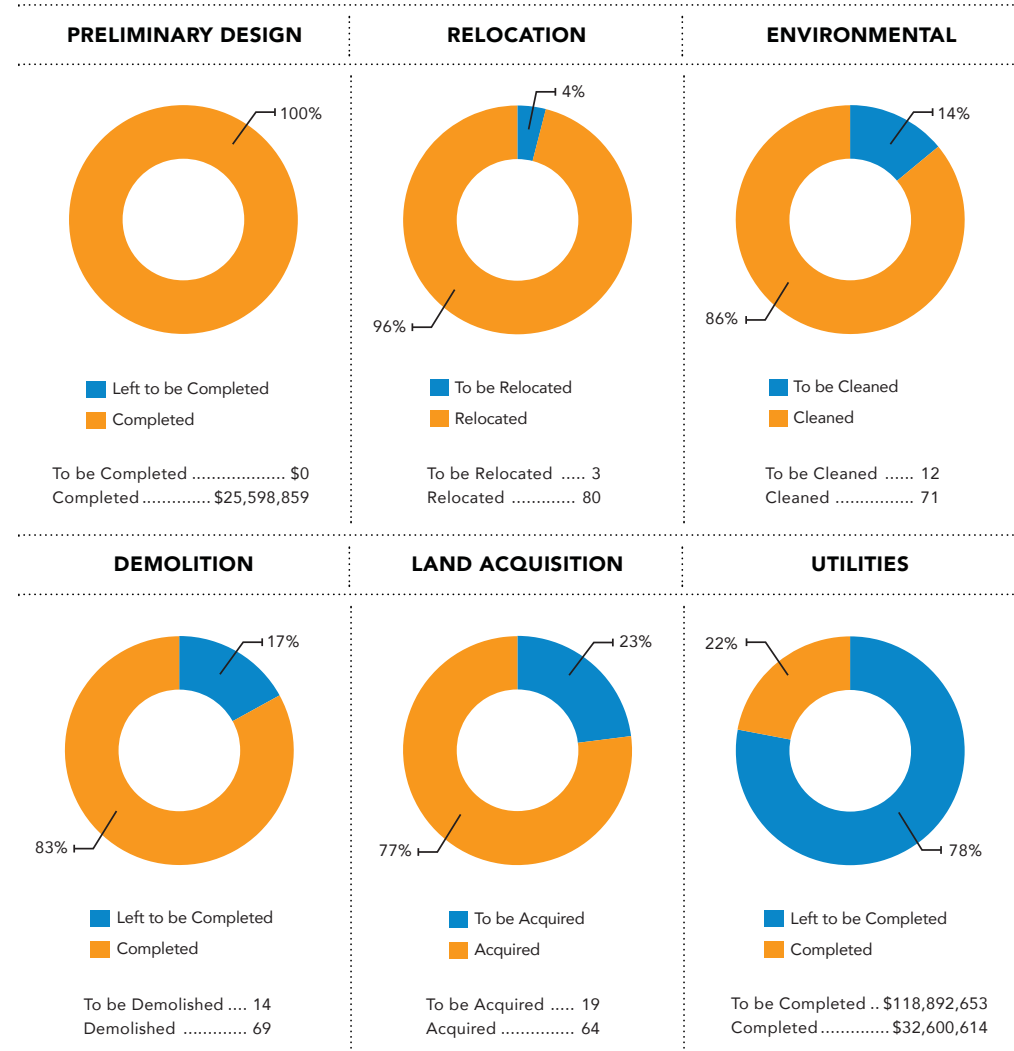
**THE TRINITY RIVER VISION/ GATEWAY PARK / PANTHER ISLAND FLOOD CONTROL PROJECT**



**PHASE COMPLETION WITH TRWD BOND OPTION**

Phase	Description	PROJECT COST	% OF PROJECT COMPLETE	COMPLETION DATE
Phase 1	Land Acquisition, Relocation, Environmental Remediation of the Trinity River Corridor, Utility Relocation and Project Design	\$394 M	56%	2026
Phase 2	Three new traffic bridges over rerouted flood control bypass channel (dry-land construction of bridges to save costs)	\$81 M	44%	2020
Phase 3	Construction of floodwater retention, (valley storage) and recreation components along the Trinity River Corridor	\$155 M	30%	2025
Phase 4	Re-routing of Trinity River for flood control by constructing a new flood control bypass channel and levee system	\$333 M	13%	2025
Phase 5	Construction of flood gates (3), storm water pump station, and flood management dam	\$205 M	0.32%	2028

**STATUS OF PHASE 1**





**PROJECT COSTS LOCAL VS. FEDERAL MATCHING**

PROJECT COST CATEGORIES	2017 Estimate	Project Inception thru October 31, 2017	Variance
<b>LOCAL</b>			
Land Purchase	\$ 103,521,552	\$ 73,164,889	\$ 30,356,663
Relocation	\$ 59,790,856	\$ 51,882,440	\$ 7,908,416
Demolition	\$ 15,802,874	\$ 6,443,381	\$ 9,359,493
Environmental	\$ 38,098,850	\$ 32,640,409	\$ 5,458,441
Sanitary Sewer & Water System	\$ 93,347,037	\$ 19,208,171	\$ 74,138,866
Franchise Utilities	\$ 20,169,474	\$ 9,974,308	\$ 10,195,166
Storm Drainage System	\$ 37,976,756	\$ 3,418,135	\$ 34,558,621
Ped.Preliminary Design	\$ 18,225,972	\$ 18,225,972	\$ -
Program Management	\$ 30,297,476	\$ 15,380,253	\$ 14,917,223
Bypass Channel - Local Share	\$ 21,834,669	\$ 3,412,092	\$ 18,422,577
Local Street Modifications	\$ 5,521,441	\$ 3,298,700	\$ 2,222,741
Bridge Costs Local Share	\$ 33,973,387	\$ 33,973,387	\$ -
Marine Creek Lock/ Stockyards Connection	\$ 10,245,376	\$ -	\$ 10,245,376
Gateway Park Recreation Improvements	\$ 6,668,614	\$ -	\$ 6,668,614
Cash Match	\$ 50,900,362	\$ 31,647,074	\$ 19,253,288
Contingency	\$ 36,408,910	\$ -	\$ 36,408,910
<b>TOTAL LOCAL</b>	<b>\$ 582,783,606</b>	<b>\$ 302,669,211</b>	<b>\$ 280,114,395</b>
<b>FEDERAL MATCHING</b>			
Ped.Preliminary Design	\$ 7,372,888	\$ 7,372,888	\$ -
Gateway - Oxbow Valley Storage	\$ 53,802,333	\$ 33,444,834	\$ 20,357,499
Gateway - Oxbow Ecosystem	\$ 37,893,802	\$ -	\$ 37,893,802
Samuel Avenue Valley Storage	\$ 8,794,726	\$ 8,367,497	\$ 427,229
Ham Branch Valley Storage	\$ 4,873,830	\$ 2,513,865	\$ 2,359,965
Storm Water Pump Station	\$ 10,684,264	\$ -	\$ 10,684,264
Bypass Channel - South	\$ 93,756,128	\$ 9,339,150	\$ 84,416,978
Bypass Channel - North	\$ 66,463,569	\$ 9,260,985	\$ 57,202,584
Main Street Pedestrian Bridge	\$ 7,827,313	\$ -	\$ 7,827,313
Trinity Point Pedestrian Bridge	\$ 7,786,916	\$ -	\$ 7,786,916
Rockwood Park Valley Storage	\$ 13,274,288	\$ 723,046	\$ 12,551,242
Rockwood Park Ecosystem	\$ 657,948	\$ -	\$ 657,948
University Drive Valley Storage	\$ 8,591,009	\$ 340,659	\$ 8,250,350
TRWD Gate	\$ 34,292,995	\$ 327,595	\$ 33,965,400
Clear Fork Gate	\$ 29,351,787	\$ 335,275	\$ 29,016,512
Trinity Point Gate	\$ 25,056,717	\$ -	\$ 25,056,717
Samuels Ave. Dam	\$ 65,679,054	\$ -	\$ 65,679,054
Marine Creek Dam	\$ 14,330,053	\$ -	\$ 14,330,053
Marine Creek Channel Expansion	\$ 5,519,836	\$ -	\$ 5,519,836
West Fork Pedestrian Bridge	\$ 2,858,715	\$ -	\$ 2,858,715
Interior - Valley Storage	\$ 28,570,079	\$ -	\$ 28,570,079
Program Management	\$ 1,139,538	\$ 1,139,538	\$ -
Riverside Park Valley Storage	\$ 6,325,299	\$ 5,196,376	\$ 1,128,923
Riverside Park Recreation	\$ 524,336	\$ -	\$ 524,336
Less Local Cash Match	\$ (45,900,363)	\$ (31,647,074)	\$ (14,253,289)
Henderson Street Bridge	\$ 17,598,353	\$ 1,142,481	\$ 16,455,872
White Settlement Bridge	\$ 17,792,487	\$ 81,857	\$ 17,710,630
Main Street Bridge	\$ 11,414,779	\$ 581,168	\$ 10,833,611
Contingency	\$ 49,494,138	\$ -	\$ 49,494,138
<b>TOTAL FEDERAL MATCHING</b>	<b>\$ 585,826,817</b>	<b>\$ 48,520,140</b>	<b>\$ 537,306,677</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 1,168,610,423</b>	<b>\$ 351,189,351</b>	<b>\$ 817,421,072</b>

## PROJECT SCHEDULE

