

Memorandum

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CITY SECRETARY
DALLAS, TEXAS



DATE May 13, 2010

TO Trinity River Corridor Project Committee Members:
Steve Salazar (Vice-Chair), Mayor Pro Tem Dwaine Caraway, Deputy Mayor Pro Tem Pauline Medrano, Carolyn R. Davis, Vonciel Jones Hill, Delia Jasso, Linda Koop

SUBJECT Trinity River Corridor Project Committee Meeting

Please plan to attend a meeting of the Trinity River Corridor Project Committee on Tuesday, May 18, 2010 from 9:30 a.m. to 11:30 a.m. The meeting will be held at City Hall, 1500 Marilla, 6/E/S, Dallas, TX 75201

1. **Approval of minutes for April 20, 2010 Trinity River Corridor Project Committee meeting**
2. **Periodic Inspection Report No. 9 – Maintenance Deficiency Correction Period (MDCP) April 2010 Update (Memo for discussion)**
Presenter: Elizabeth Fernandez, P.E., Trinity Watershed Management
3. **Texas Paddling Trail Program**
Presenter: Rebecca Rasor, P.E., Trinity Watershed Management
4. **Proposed Ordinance Changes to Floodplain Regulations**
Presenter: Elizabeth Fernandez, P.E., Trinity Watershed Management
5. **Upcoming Item on the City Council Agenda (5-26-10)**
 - a) Authorize a construction contract with Massana Construction Inc. for the construction of concrete multipurpose trail, construction of new bridge structures, rehabilitation of existing historic structure into a bike/pedestrian crossing and other miscellaneous items necessary to complete the project for the Santa Fe Trestle Hike and Bike Trail Improvement Project
 - b) Authorize settlement in lieu of proceeding with condemnation of an unimproved tract of land containing approximately 7,000 square feet from M.H. Now, LLC located near the intersection of Colonial Avenue and Starks Avenue for the Trinity Parkway
 - c) A public hearing to receive comments regarding an ordinance amending Article V, "Flood Plain and Escarpment Zone Regulations," of Chapter 51A, "Dallas Development Code: Ordinance No. 19455
6. **Upcoming Events**
 - a) Tire Cleanup in the Great Trinity Forest (focusing on Bruton Bottoms, Roosevelt Heights and Devon Anderson Park), Saturday, May 22, 2010 from 8:00a.m. until noon. Sponsored by Groundwork Dallas.

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TRCP Committee Agenda
May 13, 2010

David A. Neumann 

David A. Neumann, Chairman
Trinity River Corridor Project Committee



THE TRINITY
DALLAS

Attachment: TRCP Expenditure Report

- c: Honorable Mayor and Members of the City Council
Mary K. Suhm, City Manager
Ryan S. Evans, First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
A. C. Gonzalez, Assistant City Manager
Forest E. Turner, Assistant City Manager
Deborah A. Watkins, City Secretary
Frank Libro, Director, Public Information Office
Kelly High, Director, Trinity Watershed Management
Rebecca Rasor, P.E., Managing Director, Trinity River Corridor Project
Paul D. Dyer, Director, Park and Recreation Department
Theresa O'Donnell, Director, Sustainable Development & Construction

**Trinity River Corridor Project
Expenditure Report**



13-May-10

Based on March 31, 2010 Fund/Unit Summary

A Project Components	B Bond Program Authorized Amount	C Current Budget (as of Mar. 31, 2010)	D Expended / Encumbered (as of Mar. 31, 2010)	E Unencumbered Funds (Column C minus D)	F Remaining Bonds to be Sold or CP to be Issued	G Comments
1998 Bond Program						
Trinity Parkway	\$84,000,000	\$47,287,956	\$34,882,870	\$12,405,086	\$34,232,697	EIS, Land acquisition, Design, Construction.
Margaret Hunt Hill Bridge (Woodall Rodgers)	28,000,000	\$29,077,120	29,051,365	\$25,755	0	Bridge Design (partial), Construction. Note: Bonds sold-to-date includes \$1.233M in public art allocated from 1998 Bond Program TRCP projects.
Lakes	31,500,000	\$19,817,563	19,584,478	\$233,085	0	Master Plan, Lakes Design.
Great Trinity Forest/Park	41,800,000	\$35,453,097	\$28,456,350	\$6,996,747	6,007,303	Land, Park & Trails Design, Construction.
Dallas Floodway Extension	24,700,000	\$22,661,746	19,475,217	\$3,186,529	0	Land acquisition, payments to Corps.
Elm Fork	30,000,000	\$20,000,000	17,101,708	\$2,898,292	0	Flood & Soccer complex design, Land acquisition.
Beckley Avenue Improvements	6,000,000	\$5,967,525	4,101,728	\$1,865,797	0	Commerce/Beckley Intersection Design, Construction.
Dallas Floodway System Study	0	\$25,503,520	25,503,520	\$0	0	Funding will be supported by 2006 Bond Program funds reprogrammed to TRCP projects.
TRCP Comprehensive Land Use Plan	0	\$0	1,090,188	\$0	0	Note: Comprehensive Land Use Plan funded with CIP Interest Earnings.
Total 1998 Bond Program	\$246,000,000	\$205,768,527	\$179,247,424	\$27,611,291	\$40,240,000	The upcoming bond sale included \$5.7M of this \$40.2M. The remaining \$34.5M will be included in the Commercial Paper program.

Note: Bonds Sold to Date amounts reflect appropriation adjustments and Public Art allocations to-date.

**Trinity River Corridor Project
TRCP Expenditure Report**



13-May-10

Based on March 31, 2010 Fund/Unit Summary

A Private Donation / Other Funds	B Private / Other Funds (as of Mar. 31, 2010)	C Current Budget (as of Mar. 31, 2010)	D Expended / Encumbered (as of Mar. 31, 2010)	G Comments
IH-30 Signature Bridge	\$11,914,500	\$11,914,500	\$11,576,515	
DFE - USCOE Project Cooperation Fund (Corps Levee Credit)	\$15,000,000	\$15,000,000	\$5,703,205	
Woodall Rodgers Extension Design	\$4,604,000	\$4,604,000	\$4,604,000	
Woodall Rodgers Bridge (Construction)	\$6,000,000	\$6,000,000	\$6,000,000	
Moore Park Gateway Fund	\$2,000,000	\$2,000,000	\$294,195	Expended amount corrected for a double entry as reported on the Mar. 31, 2010 Fund/Unit Summary Report. The correct expended/ encumbered amount is \$294,195.
Trinity Transmission Line Undergrounding (City Funds from previously issued CO's)	\$4,500,000	\$4,500,000	\$4,500,000	
Fast Track Overlook Donation Fund	\$100,000	\$100,000	\$0	The Fast Track Overlook was completed with 1998 Bond Funds. The Fast Track Overlook Donation fund will reimburse a portion of the construction cost.
Total Private Donation / Other Funds	\$44,118,500	\$44,118,500	\$32,677,915	
TOTAL 1998 Bond Program and Private Donation/Other Funds	\$44,118,500	\$44,118,500	\$32,677,915	

**Trinity River Corridor Project
TRCP Expenditure Report**



13-May-10

Based on March 31, 2010 Fund/Unit Summary

A	B	C	D	E	F	G
Project Components	Bond Program Authorized Amount	Current Budget (as of Mar. 31, 2010)	Expended / Encumbered (as of Mar. 31, 2010)	Unencumbered Funds (Column C minus D)	Remaining Bonds to be Sold or CP to be Issued	Comments
2003 Bond Program						
Elm Fork Athletic Complex	\$3,000,000	\$2,856,905	\$2,289,211	\$567,694	\$0	Land acquisition and design.
Total 2003 Bond Program	\$3,000,000	\$2,856,905	\$2,289,211	\$567,694	\$0	
2006 Bond Program						
Continental - Industrial to IH 35E	\$3,828,900	\$570,027	\$464,357	\$105,670	\$3,230,156	Industrial to IH-35, design and ROW.
Industrial Improvements	\$5,488,091	\$5,474,216	\$877,454	\$4,596,762	\$0	Cadiz to Continental, design and ROW.
Pressure Sewers	\$14,720,921	\$12,983,264	\$641,855	\$12,341,409	\$1,737,657	
Sump A Improvements	\$56,157,200	\$4,333,000	\$4,333,000	\$0	\$51,824,200	
Hampton-Oak Lawn Improvements (see comment re: outfall extension)	\$48,116,510	\$28,812,516	\$6,704,019	\$22,108,497	\$19,303,994	The Outfall Extension portion of the larger \$48 million project included in the 2006 bond program is estimated to cost approx. \$1.5 million.
Audubon Center Land (Loop 12 Land Acquisition)	\$4,000,000	\$3,860,000	\$3,200,000	\$660,000	\$0	Property for entry along Loop 12 (part of the Simpkins acquisition).
Texas Horse Park	\$14,000,000	\$3,962,916	\$2,000,000	\$1,962,916	\$9,817,103	Design and construction. Fund-raising efforts being undertaken by the managing partner have slowed with the downturn in the economy.
Joppa Gateway	\$1,200,000	\$684,000	\$0	\$684,000	\$516,000	
Standing Wave	\$1,000,000	\$3,606,000	\$3,214,557	\$391,443	\$0	Construction contract awarded November 9, 2009.
Belleview Trail Connector	\$2,000,000	\$287,250	\$187,344	\$99,906	\$1,697,750	\$1,812,656 reprogrammed to Trinity Standing Wave. Council Resolution 09-2781 dated November 9, 2009.
Reunion Gateway Land	\$1,200,000	\$13,225	\$0	\$13,225	\$1,186,775	\$793,344 reprogrammed to Trinity Standing Wave. Council Resolution 09-2781 dated November 9, 2009.
Continental Pedestrian Mods.	\$2,000,000	\$0	\$0	\$0	\$1,970,000	
West Dallas Gateway Park	\$1,800,000	\$342,000	\$0	\$342,000	\$1,431,000	Land acquisition, Design.
Trinity Strand (Old Trinity Trail Phase II)	\$1,500,000	\$957,500	\$593,436	\$364,064	\$531,250	Trinity Strand Trail construction.
Elm Fork Trail	\$200,000	\$0	\$0	\$0	\$198,500	Elm Fork Trail will be reprogrammed to Elm Fork Soccer Complex when the construction contract is awarded.
Elm Fork Soccer Complex	\$14,200,000	\$1,395,000	\$1,056,209	\$338,791	\$12,637,000	\$3 million of this is allocated for land acquisition; balance of funding will be used for construction. Construction is anticipated to being in late 2010.
Total 2006 Bond Program	\$171,411,622	\$67,280,914	\$23,272,231	\$44,008,683	\$106,081,385	Project list includes projects with some connection to the Trinity River Corridor Project.
Total 2003, 2006 Bond Program Funds	\$174,411,622	\$70,137,819	\$25,561,442	\$44,576,377	\$106,081,385	

Note: Bonds Sold to Date amounts reflect appropriation adjustments and Public Art allocations to-date.