

# Memorandum



CITY OF DALLAS

DATE January 23, 2009

TO Trinity River Committee Members:

David A. Neumann (Chair)  
Mayor Pro Tem Dr. Elba Garcia (Vice-Chair)  
Deputy Mayor Pro Tem Dwaine Caraway  
Carolyn R. Davis  
Linda Koop

Pauline Medrano  
Mitchell Rasansky  
Steve Salazar

SUBJECT **Trinity River Corridor Project Expenditure Report**

Attached is a copy of the Trinity River Corridor Project Expenditure Report. The 1998 Bond Program (Proposition 11, Trinity River Corridor Project) financial information as reported in the City's financial system dated November 30, 2008.

If you have additional questions, please let me know.

A handwritten signature in blue ink that reads "Jill Jordan".

Jill A. Jordan, P.E.  
Assistant City Manager



**THE TRINITY**  
DALLAS

## Attachment

c: Honorable Mayor and Members of the City Council  
Mary K. Suhm, City Manager  
Ryan S. Evans, First Assistant City Manager  
Ramon F. Miguez, P.E., Assistant City Manager  
A. C. Gonzalez, Assistant City Manager  
Forest E. Turner, Interim Assistant City Manager  
David K. Cook, Chief Financial Officer  
Deborah A. Watkins, City Secretary  
Thomas P. Perkins, Jr., City Attorney  
Craig D. Kinton, City Auditor  
Judge C. Victor Lander  
Helena Stevens-Thompson, Asst. to the City Manager  
Frank Libro, Director, Public Information Office

**Trinity River Corridor Project  
Expenditure Report**



23-Jan-08

Based on November 30, 2008 Fund/Unit Summary

A Project Components	B Bond Program Authorized Amount	C Current Budget (as of Nov. 30, 2008)	D Expended / Encumbered (as of Nov. 30, 2008)	E Unencumbered Funds (Column C minus D)	F Bonds Remaining to be Sold	G Comments
<b>1998 Bond Program</b>						
Trinity Parkway	\$84,000,000	\$59,787,955	\$19,618,363	\$40,169,592	\$23,700,000	EIS, Land acquisition, Design, Construction
Margaret Hunt Hill Bridge (Woodall Rodgers)	28,000,000	\$29,077,120	29,051,366	\$25,754	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	\$17,807,276	17,399,256	\$408,020	13,533,474	Master Plan, Lakes Design
Great Trinity Forest/Park	41,800,000	\$38,455,830	26,201,303	\$12,254,527	3,004,570	Land, Park & Trails Design, Construction
Dallas Floodway Extension	24,700,000	\$24,665,038	18,617,400	\$6,047,638	1,212	Land, payments to Corps
Elm Fork	30,000,000	\$30,000,000	16,868,555	\$13,131,445	0	Flood & Soccer complex design, land
Beckley Avenue Improvements	6,000,000	\$5,967,525	4,069,595	\$1,897,930	0	Commerce/Beckley Intersection Design, Construction
TRCP Comprehensive Land Use Plan	0	\$0	1,090,188	\$0	0	Note: Comprehensive LU Plan funded with CIP Interest Earnings.
<b>Total 1998 Bond Program</b>	<b>\$246,000,000</b>	<b>\$205,760,744</b>	<b>\$132,916,026</b>	<b>\$73,934,906</b>	<b>\$40,239,256</b>	

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