DATE  January 23, 2009

TO  Trinity River Committee Members:
    David A. Neumann (Chair)
    Mayor Pro Tem Dr. Eiba Garcia (Vice-Chair)
    Deputy Mayor Pro Tem Dwaine Caraway
    Carolyn R. Davis
    Linda Koop

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.

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 Librio, Director, Public Information Office

"Dallas, the City that works: diverse, vibrant, and progressive"
## Trinity River Corridor Project
Expenditure Report

**23-Jan-08**
Based on November 30, 2008 Fund/Unit Summary

### 1998 Bond Program

<table>
<thead>
<tr>
<th>Project Components</th>
<th>Bond Program Authorized Amount</th>
<th>Current Budget (as of Nov. 30, 2008)</th>
<th>Expended / Encumbered (as of Nov. 30, 2008)</th>
<th>Unencumbered Funds (Column C minus D)</th>
<th>Bonds Remaining to be Sold</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trinity Parkway</td>
<td>$84,000,000</td>
<td>$59,787,955</td>
<td>$19,618,363</td>
<td>$40,169,592</td>
<td>$23,700,000</td>
<td>EIS, Land acquisition, Design, Construction</td>
</tr>
<tr>
<td>Margaret Hunt Hill Bridge (Woodall Rodgers)</td>
<td>28,000,000</td>
<td>$29,077,120</td>
<td>29,051,366</td>
<td>$25,754</td>
<td>0</td>
<td>Bridge Design (partial), Construction. Note: Bonds sold-to-date includes $1.233M in public art allocated from 1998 Bond Program TRCP projects.</td>
</tr>
<tr>
<td>Lakes</td>
<td>31,500,000</td>
<td>$17,807,276</td>
<td>17,399,256</td>
<td>$408,020</td>
<td>13,533,474</td>
<td>Master Plan, Lakes Design</td>
</tr>
<tr>
<td>Great Trinity Forest/Park</td>
<td>41,800,000</td>
<td>$38,455,830</td>
<td>26,201,303</td>
<td>$12,254,527</td>
<td>3,004,570</td>
<td>Land, Park &amp; Trails Design, Construction</td>
</tr>
<tr>
<td>Dallas Floodway Extension</td>
<td>24,700,000</td>
<td>$24,665,038</td>
<td>18,617,400</td>
<td>$6,047,638</td>
<td>1,212</td>
<td>Land, payments to Corps</td>
</tr>
<tr>
<td>Elm Fork</td>
<td>30,000,000</td>
<td>$30,000,000</td>
<td>16,888,555</td>
<td>$13,131,445</td>
<td>0</td>
<td>Flood &amp; Soccer complex design, land</td>
</tr>
<tr>
<td>Beckley Avenue Improvements</td>
<td>6,000,000</td>
<td>$5,967,525</td>
<td>4,069,595</td>
<td>$1,897,930</td>
<td>0</td>
<td>Commerce/Beckley Intersection Design, Construction</td>
</tr>
<tr>
<td>TRCP Comprehensive Land Use Plan</td>
<td>0</td>
<td>$0</td>
<td>1,090,188</td>
<td>$0</td>
<td>0</td>
<td>Note: Comprehensive LU Plan funded with CIP Interest Earnings.</td>
</tr>
</tbody>
</table>

**Total 1998 Bond Program**

| $246,000,000 | $205,760,744 | $132,916,026 | $73,934,906 | $40,239,256 |

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