

Memorandum



DATE September 12, 2008

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
1998, 2003 and 2006 Bond Fund Overview

The attached spreadsheet is provided for your information and discussion at the Trinity River Corridor Project Committee meeting on September 16, 2008. The spreadsheet includes the status of funding from the 1998, 2003 and 2006 Bond Program for individual projects associated with the Trinity River Corridor Project.

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
David O. Brown, 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
Bond Program Funding**



**THE TRINITY
DALLAS**

10-Sep-08
Based on July 31, 2008 Fund/Unit Summary

Project Components	Bonds Authorized		Public Art Allocation to Date (based on Bonds Sold)		Bonds Authorized - adjusted for Public Art (Column B minus C)		Bonds Sold to Date (as of July 31, 2008)		Bonds Remaining to be Sold		Expended / Encumbered (as of July 31, 2008)		Comments	Unspent / Unencumbered Remaining Funds (Column E minus G)	Comments as to Remaining Funds
	A	B	C	D	E	F	G	H	I	J					
1998 Bond Program Funds															
Trinity Parkway	\$84,000,000	(512,045)	\$63,487,955	\$59,787,955	\$23,700,000	\$16,615,016	EIS, Land acquisition, Design, Construction	\$43,172,939	Design and Construction of Trinity Parkway	\$50,754	Remaining funds programmed for completion of EIS, ROW acquisition				
Margaret Hunt Hill Bridge (Woodall Rodgers)	28,000,000	1,077,120	\$29,077,120	\$29,077,120	0	29,026,366	Bridge Design (partial), Construction	\$50,754							
Lakes	31,500,000	(159,250)	\$31,340,750	\$17,807,276	13,533,474	16,905,910	Master Plan, Lakes Design	\$901,366	Remaining funds programmed for Lakes Design and Construction of lakes/amenities						
Great Trinity Forest/Park	41,800,000	(339,600)	\$41,460,400	\$38,455,830	3,004,570	22,150,886	Land, Park & Trails Design, Construction	\$16,304,944	Remaining funds programmed for land acquisition, Design of Texas Horse Park, Design & Construction of Gateway Parks, and Trails						
Dallas Floodway Extension	24,700,000	(33,750)	\$24,666,250	\$24,665,038	1,212	18,520,667	Land, payments to Corps	\$6,144,371	Remaining funds programmed for land acquisition and utilities relocation						
Elm Fork	30,000,000	0	\$30,000,000	\$30,000,000	0	16,867,297	Flood & Soccer complex design, land	\$13,132,703	Remaining funds programmed for recreation and flood control improvements						
Beckley Avenue Improvements	6,000,000	(32,475)	\$5,967,525	\$5,967,525	0	494,391	Commerce/Beckley Intersection Design, Construction	\$5,473,134	Remaining funds programmed for construction of roadway improvements						
Comprehensive Land Use Plan to the Trinity River Corridor	0	0	\$0	\$0	0	1,090,188	Plan funded with Capital Improvement Program Interest Earnings	\$0							
Total 1998 Bond Program Funds	\$246,000,000	0	\$246,000,000	\$205,760,744	\$40,239,256	\$121,670,721		\$85,180,211							
2003 Bond Program Funds															
Elm Fork Athletic Complex	\$3,000,000	(191,125)	\$2,808,875	\$2,808,875	\$0	\$2,083,285		\$725,590	Remaining funds programmed for land acquisition and design						
Total 2003 Bond Program Funds	\$3,000,000	(191,125)	\$2,808,875	\$2,808,875	\$0	\$2,083,285		\$725,590							
2006 Bond Program Funds															
Continental - Industrial to IH 35E	\$3,828,900	(28,717)	\$3,800,183	\$570,027	\$3,230,156	\$140,465	Industrial to IH-35, design and ROW	\$429,562	\$3.2M to be sold Nov. 2010						
Industrial Improvements	\$5,474,216		\$5,474,216	\$1,695,702	\$3,778,514	\$0	Caiz to Continental, design and ROW	\$1,695,702	\$3.7M to be sold Nov. 2008						
Pressure Sewers	\$14,720,921		\$14,720,921	\$12,153,839	\$2,729,425	\$641,855		\$11,511,984	\$0.8M to be sold Nov. 2008; \$1.9M in Nov. 2009						
Sump A Improvements (see note re: outfall extension)	\$56,157,200		\$56,157,200	\$0	\$56,157,200			\$0	\$6.4M to be sold Nov. 2009; \$47.7M in Nov. 2010						
Hampton-Oak Lawn Improvements (see note re: outfall extension)	\$48,116,510	(60,134)	\$48,056,376	\$45,494,391	\$2,561,985	\$6,365,162	The Outfall Extension portion of the larger \$48 million project included in the 2006 bond program is estimated to cost approx. \$1.5 million.	\$39,129,229	\$2.5M to be sold Nov. 2009						
Audubon Center Land (Loop 12 Land Acquisition)	\$4,000,000		\$4,000,000	\$3,200,000	\$3,500,000	\$3,200,000	Property for entry along Loop 12.	\$0	\$3.5M to be sold Nov. 2009						
Texas Horse Park	\$14,000,000	(180,000)	\$13,820,000	\$5,620,000	\$8,200,000	\$2,000,000	\$2 million allocated for land acquisition	\$3,620,000	\$3.7M to be sold Nov. 2008; \$0.9M Nov 2009; \$3.8M Nov 2010						
Joppa Gateway	\$1,200,000	(18,000)	\$1,182,000	\$0	\$1,182,000			\$0	\$0.7M to be sold Nov. 2008; \$0.5M in Nov. 2009						
Standing Wave	\$1,000,000	(15,000)	\$985,000	\$985,000	\$0			\$985,000							
Belleview Trail Connector	\$2,000,000	(15,000)	\$1,985,000	\$0	\$1,985,000			\$0	\$0.3M to be sold Nov. 2008; \$1.7M in Nov. 2009						
Reunion Gateway Land	\$1,200,000	(30,000)	\$1,170,000	\$0	\$1,200,000			\$0	\$1.2M to be sold Nov. 2008						
Continental Pedestrian Mods.	\$2,000,000	(67,000)	\$1,933,000	\$0	\$1,970,000			\$0	\$1.9M to be sold Nov. 2010						
West Dallas Gateway Park	\$1,800,000	(11,250)	\$1,788,750	\$0	\$1,733,000		Design and land acquisition	\$0	\$0.3M to be sold Nov. 2008; \$1.4M in Nov. 2009						
Trinity Strand (Old Trinity Trail Phase I)	\$200,000	(1,500)	\$198,500	\$0	\$198,500		Trinity Strand Trail construction	\$0	\$1.0M to be sold Nov. 2008; \$0.5M in Nov. 2010						
Elm Fork Trail	\$14,200,000	(188,000)	\$14,032,000	\$1,000,000	\$13,032,000		Royal Lane to California Crossing	\$0	\$0.2M to be sold Nov. 2009						
Elm Fork Soccer Complex	\$171,397,747	(594,601)	\$170,803,146	\$70,718,969	\$102,946,530	\$12,347,482	\$3 million of this is allocated for land acquisition	\$1,000,000	\$2.0M to be sold Nov. 2008; \$11.0M in Nov. 2009						
Total 2006 Bond Program Funds	\$171,397,747	(594,601)	\$170,803,146	\$70,718,969	\$102,946,530	\$12,347,482	Project list includes projects with some connection to the Trinity River Corridor Project	\$58,371,477							
Total 1998, 2003, 2006 Bond Program Funds															
	\$420,397,747	\$419,612,021	\$276,479,703	\$143,165,766	\$136,101,488	\$144,277,278									

Note: 2006 Bonds Authorized and 2006 Bonds Sold to Date amounts have been adjusted to reflect amounts for Public Art allocations.