

Memorandum



CITY OF DALLAS

DATE October 7, 2010

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

SUBJECT **Trinity River Corridor Project Expenditure Report**

The attached is provided for your information, to update you on the status of expenditures associated with the Trinity River Corridor Project. This spreadsheet includes information on funding sources from the 1998 Bond Program, the 2006 Bond Program and private donations.

Please contact me if you have questions.

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
A.C. Gonzalez, Assistant City Manager
Forest E. Turner, Assistant City Manager
Jeanne Chipperfield, 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
Kelly High, Director, Trinity Watershed Management
Rebecca Rasor, P.E., Managing Director, Trinity River Corridor Project

Trinity River Corridor Project
Expenditure Report



8-Oct-10

Based on July 31, 2010 Fund/Unit Summary

A	B	C	D	E	F	G	H
Project Components	Bond Program Authorized Amount	Current Budget (as of July 31, 2010)	Expended / Encumbered (as of July 31, 2010)	Unencumbered Funds (Column C minus D)	Remaining 1998 Bonds to be Sold or CP to be Issued	2006 BP - to replace funding advanced from 98 BP for 100-Year Levee Remediation Study	Comments
1998 Bond Program							
Trinity Parkway	\$84,000,000	\$47,287,956	\$35,545,457	\$11,742,499	\$34,232,697	\$1,975,829	EIS, Land acquisition, Design, Construction.
Margaret Hunt Hill Bridge (Woodall Rodgers)	28,000,000	\$29,783,084	29,300,537	\$482,547	0	\$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	19,555,150	\$262,413	0	\$11,523,187	Master Plan, Lakes Design.
Great Trinity Forest/Park	41,800,000	\$35,453,097	\$28,902,858	\$6,550,239	6,007,303	\$0	Land, Park & Trails Design, Construction.
Dallas Floodway Extension	24,700,000	\$22,661,746	19,406,179	\$3,255,567	0	\$2,004,504	Land acquisition, payments to Corps.
Elm Fork	30,000,000	\$20,000,000	17,141,234	\$2,858,766	0	\$10,000,000	Flood & Soccer complex design, Land acquisition.
Beckley Avenue Improvements	6,000,000	\$5,967,525	4,101,728	\$1,865,797	0	\$0	Commerce/Beckley Intersection Design, Construction.
100-Year Levee Remediation Study	0	\$25,503,520	25,503,520	\$0	0	\$0	\$25.5M in 2006 Bond Program funds will be reprogrammed to replace TRCP project funding that was advanced from 1998 BP to fund the 100-Year Levee Remediation Study.
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	\$206,474,491	\$180,546,851	\$27,017,828	\$40,240,000	\$25,503,520	1998 Bond Funds: The March 2010 bond sale included \$5.7M of the remaining \$40.2M (Column F). The remaining \$34.5M will be included in the Commercial Paper program. 2006 Bond Funds will be reprogrammed to replace TRCP project funding that was advanced from 1998 BP to fund the 100-Year Levee Remediation Study.

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

Trinity River Corridor Project
TRCP Expenditure Report



8-Oct-10

Based on July 31, 2010 Fund/Unit Summary

A	B	C	D	E	F	G	H
Private Donation / Other Funds	Private / Other Funds (as of July 31, 2010)	Current Budget (as of July 31, 2010)	Expended / Encumbered (as of July 31, 2010)	Unencumbered Funds (Column C minus D)			Comments
IH-30 Signature Bridge	\$11,914,500	\$11,914,500	\$11,576,515	\$337,985			
DFE - USCOE Project Cooperation Fund (Corps Levee Credit)	\$15,000,000	\$15,000,000	\$5,873,507	\$9,126,493			Expended on property acquisition for Dallas Floodway Extension Project. Additionally, the City Council has authorized offers for 4 property acquisitions for another \$1.67M not yet encumbered. Two of these properties are located near Lamar, one is located near IH-20 and Loop 12, and one is located near US 175 and Municipal Street for the Rochester Levee.
Woodall Rodgers Extension Design	\$4,604,000	\$4,604,000	\$4,604,000	\$0			
Woodall Rodgers Bridge (Construction)	\$6,000,000	\$6,000,000	\$6,000,000	\$0			
Moore Park Gateway Fund	\$2,000,000	\$2,000,000	\$294,195	\$1,705,805			
Trinity Transmission Line Undergrounding (City Funds from previously issued CO's)	\$4,500,000	\$4,500,000	\$4,500,000	\$0			
Santa Fe Trestle Trail - STEP Grant	\$3,547,603	\$3,547,603	\$3,547,603	\$0			Total STEP Grant funding of \$3,547,603.
Continental Bridge - Private Donation	\$1,127,000	\$1,127,000	\$1,127,000	\$0			\$10.0M private donation of which \$1,127,000 has been received and awarded for full design contract. Anticipate remaining donation of \$8,873,000 for construction.
Fast Track Overlook Donation Fund	\$100,000	\$100,000	\$100,000	\$0			The Fast Track Overlook was completed with 1998 Bond Funds. The Fast Track Overlook Donation fund reimbursed a portion of the construction cost.
Total Private Donation / Other Funds	\$48,793,103	\$48,793,103	\$37,622,820	\$11,170,283			
TOTAL 1998 Bond Program and Private Donation/Other Funds	\$294,793,103	\$255,267,594	\$218,169,671	\$38,188,111			

Trinity River Corridor Project
TRCP Expenditure Report



8-Oct-10
Based on July 31, 2010 Fund/Unit Summary

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Project Components	Bond Program Authorized Amount	Current Budget (as of July 31, 2010)	Expended / Encumbered (as of July 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	\$2,422,762	\$434,143	\$0		Land acquisition and design.
Total 2003 Bond Program	\$3,000,000	\$2,856,905	\$2,422,762	\$434,143	\$0		
2006 Bond Program							
Continental - Industrial/Riverfront to IH 35E	\$3,828,900	\$570,027	\$464,357	\$105,670	\$3,230,156		Industrial/Riverfront to IH-35, design and ROW.
Industrial/Riverfront Improvements	\$5,488,091	\$5,474,216	\$877,454	\$4,596,762	\$0		Cadiz to Continental, design and ROW.
Sylvan Bridge from Irving to Gallagher - Amenities	\$9,827,510	\$7,600,367	\$1,143,810	\$6,456,557	\$2,153,437		Sylvan Bridge design and ROW.
Pressure Sewers	\$14,720,921	\$12,451,623	\$642,239	\$11,809,384	\$1,900,000		
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	\$28,737,121	\$7,202,442	\$21,534,679	\$6,333,000		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	\$3,200,000	\$3,200,000	\$0	\$0		Property for entry along Loop 12 (part of the Simpkins acquisition).
Texas Horse Park	\$14,000,000	\$10,962,687	\$2,000,000	\$8,962,687	\$2,480,594		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	\$3,214,440	\$391,560	\$0		Construction contract awarded November 9, 2009.
Bellevue Trail Connector	\$2,000,000	\$187,344	\$187,344	\$0	\$0		\$1,812,656 reprogrammed to Trinity Standing Wave. Council Resolution 09-2781 dated November 9, 2009.
Reunion Gateway Land	\$1,200,000	\$13,225	\$12,391	\$834	\$393,431		\$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		Design and land acquisition.
Trinity Strand (Old Trinity Trail Phase II)	\$1,500,000	\$1,436,250	\$574,637	\$861,613	\$0		Trinity Strand Trail construction
Elm Fork Trail	\$200,000	\$191,500	\$0	\$191,500	\$0		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 be in late 2010.
Total 2006 Bond Program	\$181,239,132	\$81,184,360	\$24,908,323	\$56,276,037	\$84,868,818		Project list includes projects with some connection to the Trinity River Corridor Project.
Total 2003, 2006 Bond Program Funds	\$184,239,132	\$84,041,265	\$27,331,085	\$56,710,180	\$84,868,818		

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