

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

MISSION

This program consists of projects along the Trinity River Corridor that provide for flood protection, environmental restoration/preservation, recreation, transportation improvements and economic development. The current Trinity River Corridor projects include the Dallas Floodway Extension and development of flood improvements in the Elm Fork area. Also included are transportation improvements such as the Woodall Rodgers Extension Bridge and the Trinity Parkway, both of which will provide reliever routes to allow the State to make improvements to the Canyon/Mixmaster/Lower Stemmons areas. Other projects will provide for recreational amenities in the Great Trinity Forest and lakes within the Floodway.

PROJECT CATEGORY DESCRIPTIONS

Professional Services and Debt Issuance

Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds. These costs also include transfers to General Fund.

Public Art

Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

Trinity River Projects

Provides for projects along the Trinity River Corridor for flood protection, environmental restoration/preservation, recreation, and transportation improvements.

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ACCOMPLISHMENTS FOR FY2001-02

1. The Sylvan Ave. boat launch was completed in February 2002.
2. Council authorized the purchase of approximately 250 additional acres of land in the Great Trinity Forest for environmental mitigation, recreation, and Dallas Floodway Extension project (wetlands). This brings the total land authorized for purchase to approximately 500 acres.
3. Contracts were awarded and work began for the following:
 - a. Design of the Woodall Rodgers Extension Signature Bridge by Santiago Calatrava
 - b. Design of the Texas Buckeye Trail in Rochester Park
 - c. Feasibility study and master plan for the Trinity Interpretive Center and Equestrian Center.
4. A grant from the Statewide Transportation Enhancement Program (STEP), a Texas Department of Transportation program, was received for the Santa Fe Trestle Trail in the amount of \$2.8 million.
5. Construction began on the first wetlands cell near IH-45 and the Trinity River. This construction has been temporarily halted while the Corps of Engineers prepares additional documentation to satisfy legal requirements.
6. Phase 3 of the Comprehensive Land Use Plan was completed, and stakeholder meetings were held in February/March 2002.
7. The Project Cooperation Agreement between the Corps of Engineers and the City of Dallas was signed in December, 2001. This document outlines the financial responsibilities of both parties for the funding of the Dallas Floodway Extension project.

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OBJECTIVES FOR FY2002-03

1. Complete construction of the Loop 12 boat launch.
2. Begin design on the following:
 - a. Santa Fe Trestle Trail
 - b. Moore Gateway Park
 - c. IH-30 Signature Bridge
3. Select the locally preferred alignment for the Trinity Parkway.
4. Complete the Elm Fork Drainage Master Plan and receive Council approval to begin implementation.
5. Complete the Trinity River Corridor Project Comprehensive Land Use Plan.
6. Continue land acquisition for environmental mitigation, recreation and Dallas Floodway Extension project (wetlands, levees).

OPERATING COST

Upon completion, certain capital improvement projects along the Trinity River Corridor will have on-going costs associated with operating and maintaining improvement. The following Trinity River Corridor projects are anticipated to have annual operating and maintenance costs: Dallas Floodway Extension, Trinity River Chain of Lakes, and Great Trinity Forest Park.

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 6-30-02</u>	<u>Spent or Committed as of 6-30-02</u>	<u>Remaining as of 6-30-02</u>	<u>FY2002-03 Adopted</u>	<u>Future Estimate</u>	<u>Total Estimated Cost</u>
1998 General Obligation Bonds	47,150,000	21,892,187	25,257,813	1,668,398	200,000,000	248,818,398
Private Donations	5,400,000	0	5,400,000	0	0	5,400,000
Total Sources of Funds	52,550,000	21,892,187	30,657,813	1,668,398	200,000,000	254,218,398

Totals reflect all active projects which are listed on the following pages.

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<u>Use of Funds</u>	<u>Budget as of 06-30-02</u>	<u>Spent or Committed 06-30-02</u>	<u>Remaining 06-30-02</u>	<u>FY2002-03 Adopted</u>	<u>Future Estimate</u>	<u>Total Estimated Cost</u>
Professional Services and Debt Issuance	125,000	0	125,000	1,668,398	0	1,793,398
Public Art	6,633,000	0	6,633,000	0	0	6,633,000
Trinity River Projects	45,792,000	21,892,187	23,899,813	0	200,000,000	245,792,000
Total Uses of Funds	52,550,000	21,892,187	30,657,813	1,668,398	200,000,000	254,218,398

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project Name	Project Category	Council District	Fundin g Source	Budget as of 6/30/02	Spent or Committed 6/30/02	Remaining as of 6/30/02	FY2002-03 Adopted	Future Estimate	Total Estimated Cost	In Service Date
Beckley Avenue Extension	Trinity River Projects	CW	98 BP	500,000	0	500,000	0	5,467,525	5,967,525	1st/06
CIP Engineering - Trinity River	Professional Services and Debt Issuance	CW	98 BP	125,000	0	125,000	1,358,398	0	1,483,398	N/A
Dallas Floodway Extension	Trinity River Projects	CW	98 BP	23,551,160	13,994,714	9,556,446	0	1,115,090	24,666,250	4th/08
Debt Transfer - Trinity River	Professional Services and Debt Issuance	CW	98 BP	0	0	0	310,000	0	310,000	N/A
Elm Fork Floodplain Study	Trinity River Projects	CW	98 BP	1,902,013	512,014	1,390,000	0	28,097,987	30,000,000	4th/07
Great Trinity Forest Park	Trinity River Projects	CW	98 BP	6,575,400	876,134	5,699,266	0	34,885,000	41,460,400	4th/08
Trinity Corridor Land Use Study	Trinity River Projects	CW	98 BP	1,025,000	878,837	146,163	0	0	1,025,000	2nd/03
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	CW	98 BP	8,000,000	5,023,212	2,976,788	0	75,538,855	83,538,855	2nd/10
Trinity River Chain of Lakes	Trinity River Projects	CW	98 BP	607,276	607,276	0	0	30,682,574	31,289,850	2nd/08
Woodall Rodgers Extension Design	Public Art	CW	Don	5,400,000	0	5,400,000	0	0	5,400,000	2nd/05
Woodall Rodgers Extension-Public Art Projects	Public Art	CW	98 BP	1,233,000	0	1,233,000	0	0	1,233,000	2nd/05
Woodall Rogers Extension	Trinity River Projects	CW	98 BP	3,631,151	0	3,631,151	0	24,212,969	27,844,120	3rd/07
Total Trinity River Corridor				52,550,000	21,892,187	30,657,813	1,668,398	200,000,000	254,218,398	