

# 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.

## ACCOMPLISHMENTS FOR FY2002-03

1. Contracts awarded for design of Moore Park Gateway Expansion, a feasibility study for Trinity Interpretive Center and Equestrian Center and a water quality study for the Trinity lakes.
2. Contract awarded for construction of Loop 12 boat launch.
3. Completion and presentation to Council of Elm Fork Drainage Master Plan.
4. Authorization for purchase of an additional 140 acres of land, bringing total authorized land acquisition to 637 acres.
5. Completed sampling and documentation of trees, including diameter, quantity per acre and species, contained within the footprint of the proposed lower chain of wetlands.

## OBJECTIVES FOR FY2003-04

1. Select locally preferred alignment for Trinity Parkway.
2. Begin construction of chain of wetlands and Moore Gateway Park Expansion
3. Complete construction of Loop 12 Boat Launch, the Texas Buckeye Trail and Phase 1 of the Levee Top Trail
4. Complete studies for Trinity Interpretive Center and Equestrian Center and the Lake Configuration/Water Quality.
5. Continue to acquire land for Great Trinity Forest.

## OPERATING & MAINTENANCE COST

Upon completion, certain capital improvement projects along the Trinity River Corridor will have on-going costs associated with operating and maintaining improvement. These costs will be considered when developing the City's operating budget.

**Dallas Floodway Extension** - \$550,000

**Trinity River Chain of Lakes** - \$1,754,000

**Great Trinity Forest Park** - \$1,220,000

**Elm Fork** - \$828,000

# TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

## **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.

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-03</u>	<u>Spent or Committed 06-30-03</u>	<u>Remaining as of 06-30-03</u>	<u>FY2003-04 Adopted</u>	<u>FY2004-05 Estimated</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
1998 General Obligation Bonds	49,744,134	30,716,940	19,027,194	11,217,002	33,515,000	48,410,000	67,285,000	210,171,136
Private Donations	5,400,000	0	5,400,000	0	0	0	0	5,400,000
<b>Total Sources of Funds</b>	<b>55,144,134</b>	<b>30,716,940</b>	<b>24,427,194</b>	<b>11,217,002</b>	<b>33,515,000</b>	<b>48,410,000</b>	<b>67,285,000</b>	<b>215,571,136</b>

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-03</u>	<u>Spent or Committed 06-30-03</u>	<u>Remaining as of 06-30-03</u>	<u>FY2003-04 Adopted</u>	<u>FY2004-05 Estimated</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
Professional Services and Debt Issuance	2,719,131	2,376,565	342,566	667,002	0	0	0	3,386,133
Public Art	1,233,000	1,233,000	0	0	0	0	0	1,233,000
Trinity River Projects	51,192,003	27,107,374	24,084,629	10,550,000	33,515,000	48,410,000	67,285,000	210,952,003
<b>Total Uses of Funds</b>	<b>55,144,134</b>	<b>30,716,940</b>	<b>24,427,194</b>	<b>11,217,002</b>	<b>33,515,000</b>	<b>48,410,000</b>	<b>67,285,000</b>	<b>215,571,136</b>

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Project Category	Council District	Funding Source	Budget as of 06/30/03	Spent or Committed 06/30/03	Remaining as of 06/30/03	FY2003-04 Adopted	FY2004-05 Estimated	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
Beckley Avenue Extension	Trinity River Projects	Citywide	98 Bond Program	500,000	0	500,000	0	1,467,525	4,000,000	0	5,967,525	1st/08
Bond Sale Expense - Trinity River Corridor	Professional Services and Debt Issuance	Citywide	98 Bond Program	0	0	0	23,094	0	0	0	23,094	N/A
CIP Engineering - Trinity River	Professional Services and Debt Issuance	Citywide	98 Bond Program	2,719,131	2,376,565	342,566	643,908	0	0	0	3,363,039	N/A
Dallas Floodway Extension	Trinity River Projects	Citywide	98 Bond Program	24,004,485	17,061,200	6,943,285	0	661,765	0	0	24,666,250	4th/09
Elm Fork Floodplain Study	Trinity River Projects	Citywide	98 Bond Program	1,902,013	588,993	1,313,020	9,987,987	250,000	10,350,000	7,510,000	30,000,000	4th/08
Great Trinity Forest Park	Trinity River Projects	Citywide	98 Bond Program	6,257,475	2,428,949	3,828,526	0	700,000	23,759,113	7,739,242	38,455,830	4th/08
Trinity Corridor Land Use Study	Trinity River Projects	Citywide	98 Bond Program	1,025,000	997,741	27,259	0	0	0	0	1,025,000	1st/05
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Citywide	98 Bond Program	7,464,600	5,023,212	2,441,388	562,013	5,622,741	8,300,887	38,535,758	60,485,999	2nd/10
Trinity River Chain of Lakes	Trinity River Projects	Citywide	98 Bond Program	1,007,279	1,007,279	0	0	600,000	2,000,000	13,500,000	17,107,279	4th/10
Woodall Rodgers Extension-Public Art Projects (Design)	Public Art	Citywide	98 Bond Program	1,233,000	1,233,000	0	0	0	0	0	1,233,000	2nd/05
Woodall Rogers Extension	Trinity River Projects	Citywide	Donation	5,400,000	0	5,400,000	0	0	0	0	5,400,000	1st/08
Woodall Rogers Extension	Trinity River Projects	Citywide	98 Bond Program	3,631,151	0	3,631,151	0	24,212,969	0	0	27,844,120	1st/08
<b>Total</b>				<b>55,144,134</b>	<b>30,716,940</b>	<b>24,427,194</b>	<b>11,217,002</b>	<b>33,515,000</b>	<b>48,410,000</b>	<b>67,285,000</b>	<b>215,571,136</b>	