

# 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.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY2003-04

1. Began design of IH-30 Signature Bridge and the Santa Fe Trestle Trail.
2. Began master plan for California Crossing Dog Park.
3. Began construction of the Dallas Floodway Extension Project (Cell D)
4. Completed construction of the Loop 12 Boat Launch, and Phase 1 of the Levee Top Trail.
5. Completed master plan and began design for Trinity Interpretive Center and Equestrian Center.
6. Completed a revised master plan (Balanced Vision Plan) for the Dallas Floodway.
7. Continued land acquisition process for Great Trinity Forest, Elm Fork, Dallas Floodway Extension Project, and Woodall Rodgers Bridge

## HIGHLIGHTED OBJECTIVES FOR FY2004-05

1. Select locally preferred alignment for Trinity Parkway
2. Complete construction of the Texas Buckeye Trail
3. Complete Comprehensive Land Use Plan
4. Pursue grant and other funding opportunities for unfunded amenities
5. Continue land acquisition process for Great Trinity Forest, Elm Fork, Woodall Rodgers, Dallas Floodway Extension Project, and Trinity Parkway
6. Begin design of Elm Fork Soccer Complex
7. Complete Great Trinity Forest sampling and data compilation and begin Forest Management Plan
8. Begin construction for the Lower Chain of Wetlands component of the Dallas Floodway Extension Project

## 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

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## **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** 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 06-30-04</u>	<u>Spent or Committed 06-30-04</u>	<u>Remaining as of 06-30-04</u>	<u>FY2004-05 Adopted</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
1998 General Obligation Bonds	57,700,156	32,383,079	25,317,077	34,637,348	48,409,113	107,524,499	248,271,116
<b>Total Sources of Funds</b>	<b>57,700,156</b>	<b>32,383,079</b>	<b>25,317,077</b>	<b>34,637,348</b>	<b>48,409,113</b>	<b>107,524,499</b>	<b>248,271,116</b>

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-04</u>	<u>Spent or Committed 06-30-04</u>	<u>Remaining as of 06-30-04</u>	<u>FY2004-05 Adopted</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
Professional Services and Debt Issuance	125,000	125,000	0	1,122,348	0	0	1,247,348
Public Art	1,233,000	1,233,000	0	0	0	0	1,233,000
Trinity River Projects	56,342,156	31,025,079	25,317,077	33,515,000	48,409,113	107,524,499	245,790,768
<b>Total Uses of Funds</b>	<b>57,700,156</b>	<b>32,383,079</b>	<b>25,317,077</b>	<b>34,637,348</b>	<b>48,409,113</b>	<b>107,524,499</b>	<b>248,271,116</b>

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Project Category	Council District	Funding Source	Budget as of 06/30/04	Spent or Committed 06/30/04	Remaining as of 06/30/04	FY2004-05 Adopted	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	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	73,467	0	0	73,467	N/A
Capital Database Management System	Professional Services and Debt Issuance	Citywide	98 Bond Program	125,000	125,000	0	0	0	0	125,000	N/A
CIP Engineering - Trinity River	Professional Services and Debt Issuance	Citywide	98 Bond Program	0	0	0	1,048,881	0	0	1,048,881	N/A
Dallas Floodway Extension	Trinity River Projects	Citywide	98 Bond Program	24,004,485	17,252,661	6,751,824	660,533	0	0	24,665,018	4th/10
Elm Fork Floodplain Study	Trinity River Projects	Citywide	98 Bond Program	10,950,300	659,644	10,290,656	250,000	10,350,000	7,510,000	29,060,300	4th/08
Great Trinity Forest Park	Trinity River Projects	Citywide	98 Bond Program	7,197,175	3,134,545	4,062,630	700,000	23,759,113	10,743,812	42,400,100	4th/08
Trinity Corridor Land Use Study	Trinity River Projects	Citywide	98 Bond Program	1,025,000	997,741	27,259	0	0	0	1,025,000	1st/05
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Citywide	98 Bond Program	8,026,769	5,023,212	3,003,557	5,623,973	8,300,000	61,537,213	83,487,955	4th/10
Trinity River Chain of Lakes	Trinity River Projects	Citywide	98 Bond Program	1,007,276	1,007,276	0	600,000	2,000,000	27,733,474	31,340,750	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	1,233,000	2nd/05
Woodall Rogers Extension	Trinity River Projects	Citywide	98 Bond Program	3,631,151	2,950,000	681,151	24,212,969	0	0	27,844,120	1st/08
<b>Total Trinity River Corridor Capital Improvements</b>				<b>57,700,156</b>	<b>32,383,079</b>	<b>25,317,077</b>	<b>34,637,348</b>	<b>48,409,113</b>	<b>107,524,499</b>	<b>248,271,116</b>	