

**DALLAS COUNTY
CAPITAL IMPROVEMENT PLAN**

FY2005



**PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION**

CAPITAL IMPROVEMENT PLAN

FY2005 CAPITAL IMPROVEMENT PLAN (covering the five-year period beginning October 1, 2004)

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PART I: Introduction

Summary - This document contains a five-year plan to improve major capital facilities related to Dallas County's mission. The five-year plan is intended to be reviewed and extended each year during the County's annual budget process.

The Dallas County Commissioners Court has stated its intention to phase in the larger projects in such a way to avoid the need to issue additional long term debt. The cash needed to undertake the projects will be made available from the funding stream that will no longer be required to service the diminishing debt of the County. In essence, the property tax for debt service will be diverted over time to create a fund (the Major Capital Development Fund) for major projects, whose timing will be adjusted to conform to the constraints associated with the available cash.

As part of the decision making process for major capital projects, Dallas County reviews the cost of maintaining older facilities with newer more efficient facilities. In addition, to reviewing the space needs of growing programs and services. Building projects are reviewed with the programming of additional staff and maintenance costs in future budgets. Generally, Dallas County transportation projects are done in partnership with local cities, the state and federal departments. The ongoing maintenance of the completed project is the responsibility of the partner with Dallas County providing funding in order to leverage dollars to provide enhanced thoroughfare projects for the citizens of Dallas County. Open space projects are open spaces with minimal maintenance and upkeep with an occasional trail project that is done in partnership with a local municipality

The remainder of this document is organized as follows:

Part II describes the projects to be funded through the Major Capital Development Fund (MCDF) that was discussed in the prior paragraph. Although expenditures planned beyond FY2008 are more subject to change, an extended plan is presented to show the magnitude of the MCDF. The MCDF will fund three categories of projects: (a) transportation, (b) parks and open space, and (c) buildings. The policy statement associated with project selection and approval is provided in Appendix B.

Part III of this document describes the Major Technology Fund, which includes all computer system repairs, replacement and upgrades. The MTF receives a designated portion of the County's property tax rate. The policy statement associated with this fund is provided in Appendix C.

Part IV of this document describes the projects included in the Permanent Improvement Fund. These projects tend to be major infrastructure replacements whose large cost and long useful life suggest a dedicated finding source. Examples of these projects include roof replacement and HVAC upgrades.

Adopted Capital Budget - Only projects approved by Commissioners Court as part of the FY2004 budget process or briefed to Commissioners Court during the fiscal year are considered an approved project. These approved expenditures are shown in Table I. All subsequent year estimates are for planning purposes only, and will be reevaluated at the conclusion of each year's budget process, when new tax base information becomes available.

**TABLE I
DALLAS COUNTY
FY2005 ADOPTED BUDGET**

Major Capital Development Fund (Fund 196)	Amount
Transportation Impact Projects	6,666,000
Thoroughfare Program Design	15,000,000
Open Space Trail Acquisition and Improvements	635,000
Trinity River Acquisitions	250,000
Kays Jail Replacement	6,000,000
Emergency Jail Beds	4,000,000
Jail Intercom System	2,500,000
City of Dallas Bridge Contribution	6,000,000
Engineering Administration	49,827
TOTAL	41,100,827

Major Technology Fund (Fund 195)

Criminal/Warrants/Bonds	1,000,000
Technology Equipment	285,000
Technology Personnel	417,197
AIS	800,000
Countywide Receipting	2,000,000
Jury Services Upgrade	250,000
TOTAL	4,752,197

Permanent Improvement Fund (Fund 126)

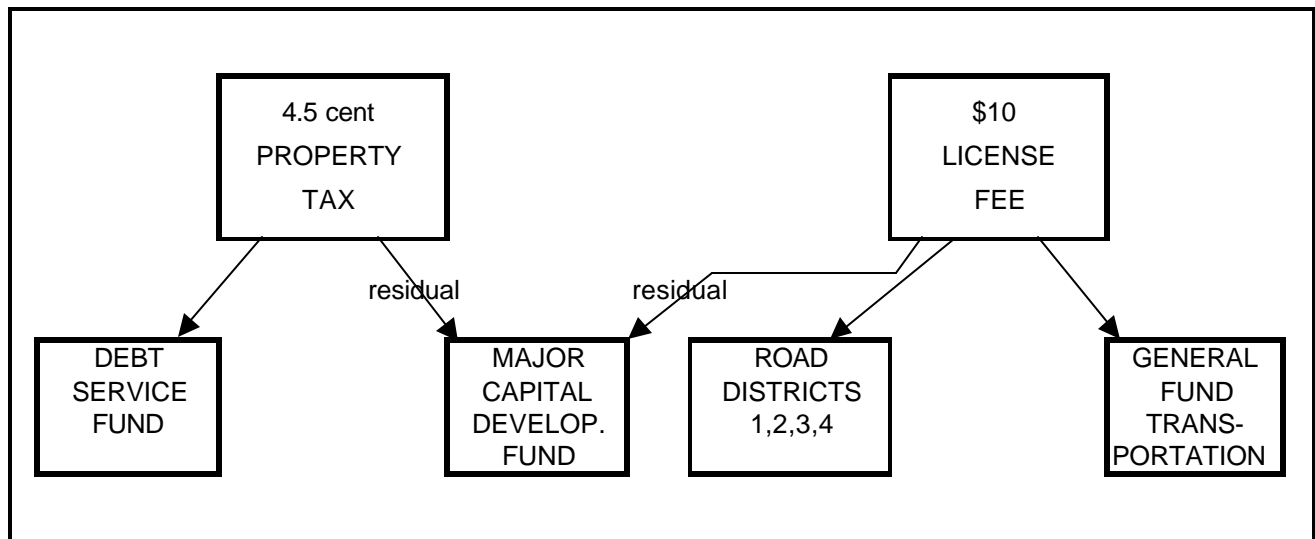
Building

Salaries and Benefits	481,982
Administration Building	43,000
North Tower	77,000
Frank Crowley Criminal Courts	325,000
Decker Jail	26,800
Health and Human Services	8,000
Henry Wade Juvenile Center	58,000
County Wide Improvements	662,500
Lew Sterrett Justice Center	535,000
Transfer to MCDF (Civil Courts)	500,000
Letot Center	24,200
TOTAL	2,741,482

PART II: Major Capital Development Fund

The Major Capital Development Fund (MCDF) is a segregated funding source that is used to fund large capital projects similar in nature to projects formerly funded by Dallas County through bonds. It is the key component of moving the County away from issuing new debt and funding capital projects on a cash basis.

Sources of Funding - Each year, revenue generated from 4.5 cents of the County tax rate that is not required for debt service is transferred to the MCDF. Additionally, a portion of the \$10 motor vehicle license fee surplus funds is transferred to the MCDF. The license fee funds the operations of the four Road and Bridge districts and reimburses the General Fund for transportation-related activities. After these needs are satisfied, any additional funds are transferred to the MCDF. The figure below shows the general flow of funding into the MCDF.



All interest earned on monies in the Major Capital Development Fund are retained in the fund to be allocated to approved projects. In the event that a project is completed using less than the allocated amount, the remaining balance will remain in the fund to be allocated to future projects.

General Nature of Projects – The MCDF funds three categories of projects: (a) transportation, (b) parks and open space, and (c) buildings. Transportation projects include thoroughfare projects, TEA-21 transportation projects, and major impact projects. Parks and open space projects focus primarily on the construction of a County-wide trail system, but some acquisition of new open space is included. The building category includes major upgrades and construction of County facilities with widely varying uses in support of the County’s mission.

Allocation Process for Funds - Each year as part of the annual budget process, the Office of Budget and Evaluation distributes a request for all County departments to submit their long-term capital needs for the next budget year and up to four (4) years following the next fiscal year. When these requests are received by the Office of Budget and Evaluation, those that meet the eligibility for funding under the Major Capital Development Fund are summarized and referred to the Major Capital Development Committee composed of the Budget Officer, County Treasurer, and Commissioners Court Administrator. The Major Capital Development Committee reviews each request to insure that it is an eligible project, that it is consistent with current County priorities, that the proposed funding schedule seems appropriate, and that the need for the project is clearly justified. The Committee then prioritizes each project with all other requests. Once the Major Capital Development Committee has completed its review process, all requests for funding, along with the Committee's recommended priority listing, are submitted to Commissioners Court for approval during the budget workshops. Once funding is approved, each department receiving funding provides the County Treasurer with a draw-down schedule of when funds will be spent to ensure maximum investment returns on unspent balances.

Distribution of Funding Among Districts - With regard to Thoroughfare, TEA-21 and Major Impact programs, an equal amount of funding will be allocated to each Road and Bridge district. Each district is eligible for additional thoroughfare funding under the District Thoroughfare Equalization (DTE) program. Under this program, a district may receive the difference between the Auditor's license fee revenue estimate and the actual revenue received to go toward thoroughfare projects up to the maximum amount of general County road maintenance funding received by any one district. This allocation is made "after the fact" once the books have closed on the previous year's revenues. Appendix C of this document contains the full policy related to transportation funding.

The Major Capital Development Fund maintains by policy a reserve equal to 10% of the expenditures in a given year. This is intended to be an emergency reserve and will only be allocated to projects upon a 4/5th's vote of Commissioners Court.

Chart 1 summarizes the MCDF projects included in the Capital Improvement Plan and includes planned expenditures beyond FY2008 to show the magnitude of the fund. The total project budget is illustrated in Chart 1, whereas each individual project page shows anticipated funding for a five year fiscal year period, beginning with the approved current fiscal year allocations.

Transportation Program

Background - Dallas County has historically utilized a combination of long-term bond funds, state payments, cash-on-hand, and interlocal agreements to operate a Transportation Program. The goal of this program is to maintain the cross-county flow of traffic in an efficient manner. The program is managed by the Public Works Department, which serves as a planning and contracting agency rather than actually performing the roadwork. Beginning after the completion of the projects approved in a 1991 bond election, the Commissioners Court has directed that cash finance will replace the traditional debt finance technique for transportation projects. A description of the three major types of transportation projects follows:

Major Impact Projects – Dallas County has chosen to take on a leadership role in the transportation issues of the region. As such, the County has considered funding several major impact projects. Examples of major projects include restructuring of a highway interchange or construction of a new transportation corridor. Projects must be classified as Arterial Thoroughfares as approved by the Regional Transportation Council and approved by a minimum of 4 members of Commissioners Court. These projects will cost several million dollars each to implement.

Transportation Equity Act – 21st Century (TEA-21) Participation - Dallas County participates with local cities in projects utilizing federal funding under the North Central Texas Council of Government (NCTCOG) TEA-21 Program. Projects are recommended by NCTCOG to the federal government based on a variety of criteria including, environmental benefit, economic impact, and level of local matching funds. The County has pledged funding to several of these City-based projects in order to ensure matching federal funds. The County will be asked to fulfill its funding commitment as the project begins.

Thoroughfare Projects - The County's Road and Bridge policy and a court-approved methodology for assessing thoroughfare improvement guides the Public Works Department in on-going planning for transportation system improvement. In part, this includes maintaining a current County Road List of approximately 1,500 miles of designated roadways, which is used in the development of a Regional Thoroughfare Plan (RTP). The planning mechanism for transportation system improvements depends heavily on the RTP, which is assembled by the North Central Texas Council of Governments (NCTCOG) on behalf of all cities and counties in the Dallas/Ft. Worth metropolitan area. The Regional Transportation Council (RTC) then approves this plan. The County participates in NCTCOG technical committees and the RTC, along with representatives from other jurisdictions, the Texas Department of Transportation, and major public transportation agencies.

NCTCOG periodically produces a "needs analysis" which prioritizes all thoroughfares based on traffic volume, accidents, cost/benefit ratio for improvements, and other factors important to transportation mobility. With this list, and input from city staff members on local preferences through a Call for Projects, the County's Public Works Department prepares a recommendation to Commissioners Court. This recommendation includes information on other funding sources (e.g., cities, state, federal, turnpike authority) which may be available. Commissioners Court then balances the needs, the intergovernmental inputs, and the overall affordability of the projects to arrive at the final list of approved projects.

PROGRAM: Transportation
PROJECT: Major Impact Projects

PROJECT DESCRIPTION

As part of the Capital Improvement Plan (CIP), Dallas County will consider funding for major impact projects. These projects are transportation improvements having significant regional or wide-area benefits where participation by the County would advance construction by several years. The Public Works Department has corresponded with the major transportation agencies (TXDOT, NTTA, and DART) requesting nominations for this category of projects. Public Works will do an intensive analysis of the possible projects, perhaps using a consultant as well as a multi-discipline team from the County. Recommendations will be made, coordinated with each applicable Commissioner and the County Judge, and then presented for discussion and approval by the entire Commissioners Court. All the details of County partnerships with participating agencies will be explicitly stated in Interlocal Agreements.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Design	6,666,666					6,666,666
Design Compl / ROW						
Row / Utilities						
Construction		6,666,666	6,666,666	6,666,666	6,666,666	26,666,664
Total	6,666,666	6,666,666	6,666,666	6,666,666	6,666,666	33,330,000

PRIOR YEARS ALLOCATION AVAILABLE

\$6,666,666

OPERATING BUDGET IMPACT

Once constructed the on-going maintenance will be the responsibility of the County’s partner agency.

REVENUE OR EFFICIENCY OFFSET

These infrastructure investments will impact transportation investments for critically needed improvements by accelerating the time it takes to get the projects completed and reaping intended benefits.

ALTERNATIVE TO CAPITAL OUTLAY

Without these impact projects, the County will experience deterioration of transportation infrastructure. Rather than funding these projects, the County may allow any impact projects to be fully funded by state, federal, or other local agencies when those agencies believe the expenditure is warranted.

PROGRAM: Transportation

PROJECT: Transportation Equity Act-21st Century (TEA-21) Participation Program

PROJECT DESCRIPTION

Dallas County participates with local cities and other entities to increase local share of projects submitted under the NCTCOG TEA-21 Call for Projects. The Court approved a final slate of projects to which Dallas County committed its participation. These projects are listed in Appendix F.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Design		5,000,000				5,000,000
Design Compl / ROW						
Row / Utilities						
Construction			5,000,000	5,000,000	5,000,000	15,000,000
Total		5,000,000	5,000,000	5,000,000	5,000,000	20,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$8,578,626

OPERATING BUDGET IMPACT

Once constructed the on-going maintenance will be the responsibility of the County's partner agency.

REVENUE OR EFFICIENCY OFFSET

These infrastructure investments will leverage federal transportation dollars for critically needed improvements to the County regional thoroughfares.

ALTERNATIVES TO CAPITAL OUTLAY

Without this outlay, the county will experience continued deterioration of transportation infrastructure and an increase in commuter delays associated with roads that have exceeded their design capacity.

PROGRAM: Transportation
PROJECT: Thoroughfare Program

PROJECT DESCRIPTION

Dallas County participates with local cities and entities to improve regional County thoroughfares. Improvement projects on routes classified as a minor arterial route or higher on the most recent NCTCOG Regional Thoroughfare Plan and County’s unincorporated roadways are included in the program. Commissioners Court will approve projects using a Program Year concept, with the Program Year (PY) being the year of construction contract award. The first PY selected will be 2004, with the amount programmed depending upon projected cash flows. The remaining PY projects will be slated for the next 10 years if enough projects are submitted. Due to cash flow considerations, Public Works assumes that FY's 2005 and 2006 will have projects with mostly completed designs from the 1991 Bond Program. The details of County partnerships with participating cities will be explicitly stated in Interlocal Agreements. Public Works will also ensure that only high-priority improvements that can be executed in an efficient manner and have the full backing of all the stakeholders are recommended for funding. Projects that can be expedited will be given a higher priority. A list of approved Thoroughfare Projects is included in Appendix G.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Primary Design						
Design Compl / ROW						
Row / Utilities						
Construction	15,000,000	20,000,000	20,000,000	20,000,000	20,000,000	95,000,000
Total	15,000,000	20,000,000	20,000,000	20,000,000	20,000,000	95,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$4,974,816

OPERATING BUDGET IMPACT

The first construction funding was in 2004, as the 1991 Bond Program Expenditures run out. \$15,000,000 will be available in FY2005 and \$20,000,000 per year is programmed for construction in succeeding years. The exact amount used for each activity will depend on the number and complexity of the projects.

REVENUE OR EFFICIENCY OFFSET

There are no direct offsets to the County as a result of this investment. However, these infrastructure investments will leverage local transportation dollars for critically needed improvements to the County regional thoroughfares.

ALTERNATIVES TO CAPITAL OUTLAY

Without this outlay, the County will experience continued deterioration of transportation infrastructure and an increase in commuter delays.

Park and Open Space Program

Background - In 1980, the Commissioners Court adopted its first Open Space Plan to evaluate and preserve naturally-significant and environmentally-sensitive open landscape. The 1980 plan resulted in the acquisition of 12 preserves in the County totaling 990.10 acres. In 1990, the County updated and expanded its plan to include county-wide environmental assessment. This plan was adopted by the Commissioners Court on October 15, 1991. It has guided the County in selecting new park and open space since its adoption and will continue to do so into the next century. Today, 2,967 acres are available for the public's use and enjoyment in 21 preserves.

In 1997, the County also adopted its first comprehensive trail plan. This plan will guide the County in selecting trail projects which will link together the County's communities, historical and cultural resources, recreational parks, and open space preserves. This plan will facilitate the use of trails to reach business, retail, and workplaces by foot and bicycle rather than by automobile and will bring recreational opportunities into neighborhoods to the people rather than people having to travel to recreational destinations.

An advisory Park and Open Space Board oversee both the 1991 plan and the Trail Plan. The Board recommends property and trail corridors to the court for acquisition. Actual acquisition is a cooperative effort between the County, local cities, and the State. Technical assistance is provided on implementation of the plan by the Dallas County Park and Open Space program staff. Thus, the open space program, from planning to implementation, includes various levels of governmental agencies, private sector representatives from the real estate/development industry, tourism and recreation industries, and power utilities as well as the citizens.

The 1997 plan, like its 1991 companion plan, is divided into three phases of implementation. Phased I allows cities and citizens to nominate properties and/or trail corridors for consideration. Phase II evaluates the nominations against criteria defined in the 1997 plan and also dictated by the economic climate. Finally, Phase III sets up the acquisition or development method which will be: 1) an outright purchase of land from the owner which will either become a trail or open space preserve; 2) a match of County funds with City, State, or Federal government funds; 3) a match of County funds with foundation monies; 4) dedication of a property, portion of a property, or easement in combination with any of the previous methods of acquisitions; 5) purchase of public easement rights; or 6) the County can match a City's trail development funds and allow the City to seek matching funds from whatever sources it may choose.

Changes Made to FY2005 Plan - In FY2005, Parks and Open Space will continue planning activities that will result in future acquisition and construction. Funding for FY05 includes \$250,000 for Trinity River Acquisitions, \$500,000 for Park/Opens Space projects and \$135,000 for the salaries of the two Park and Open Space employees. A revised schedule of projects is listed in Appendix E.

PROGRAM: Open Space Program

PROJECT: Trails

PROJECT DESCRIPTION

This project provides funding for the construction of eighteen miles of hard surface trails in Dallas, Lancaster, Richardson and Irving. These projects will allow the County to continue to establish a comprehensive trail system with components in the eastern, western, southern, and northern portions of the County. They will serve densely-populated areas and will readily connect with the 23 miles of existing trail.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming	148,046	148,046	148,046	148,046	148,046	740,230
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition	486,954	1,086,954	1,199,134	2,028,549	2,563,097	7,364,688
Equipment						
Total	635,000	1,235,000	1,347,180	2,176,595	2,711,143	8,104,918

PRIOR YEARS ALLOCATION AVAILABLE

\$1,300,381

OPERATING BUDGET IMPACT

Once constructed, the on-going maintenance will be the responsibility of the County's partner municipality.

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

1) Reduce County contribution by seeking grant funds; 2) Require cities to provide all of the funding for trails; 3) Do not pursue creation of a County-wide trail system.

PROGRAM: Open Space Program
PROJECT: Trinity River Acquisitions / Improvements

PROJECT DESCRIPTION

This program enables the County to improve and acquire up to an additional 400 acres along the Trinity River in the County’s unincorporated southeastern corner. Such acquisition will allow the County to continue to establish a long contiguous corridor along the river that will help ensure the survival of wildlife in the area as well as assemble the local corridor needed for the Trinity Trail System that will start at Lake Texoma and end at Lake Livingston. The improvements will consist of hard surface walking area and a parking lot which will help allow the County to open its Alligator/Palmetto Preserve to the public.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Land Acquisition	250,000					250,000
Architecture/Engineering						
Construction/Acquisition						
Equipment						
Total	250,000					250,000

PRIOR YEARS ALLOCATION AVAILABLE

\$50,000

OPERATING BUDGET IMPACT

This project consists of open space with no on-going maintenance with the minor exception of repair of the hard surface parking lot.

ALTERNATIVES TO CAPITAL OUTLAY

1) Reduce County contribution by seeking grant funding; 2) Seek land donations; 3) Do not acquire additional land; 4) Do not construct amenities.

Major Building Program

Background - The Major Building Program consists of acquisition, construction, or renovation projects related to County facilities. As the result of age, change in scope of County business, or the actions of other governmental entities, there is a continual need to assess the need to renovate or add to the County's physical plant. The recommended projects require a sizable outlay of resources, usually over several years. One of the key values in providing a 5-year plan for review by Commissioners Court is to paint a picture of the investment required in County buildings.

The Major Building projects are generally managed by the Engineering and Project Management Department with oversight by the Commissioners Court Assistant Administrator. Once approved, the progress of these projects will be reported to Commissioners Court at the bi-monthly Major Projects Review.

Changes Made to FY2005 Plan

Revenues – Have been updated in keeping with current estimates. In FY2004, although the Tax Note Proceeds were completely budgeted, only \$11,339,920 was transferred into the Fund and in FY2005 \$10,260,080 was budgeted to be transferred into the Fund.

Kays Jail Replacement – The fiscal years in which appropriations were budgeted have been revised to better reflect anticipated expenditures.

Emergency Jail Beds- A new project added to the MCDF.

Jail Intercom System – A new project added to the MCDF.

City of Dallas Bridge Contribution – This expenditure was added to the MCDF as this is the amount that the County is providing to the city of Dallas based on the project agreement with TXDOT for the purchase of the Kays Jail property.

Engineering Administration – This expense is a reimbursement to the General Fund for the total cost of the Contracts Support Assistant position. This has historically been a MCDF expense, but has never been illustrated on the MCDF expenditures chart.

Institute of Forensic Sciences - The fiscal years in which appropriations were budgeted have been revised to better reflect anticipated expenditures.

Tax Note Payment – The tax note payment for the Civil Courts Expansion projects will be repaid from the Debt Service Fund rather than the MCDF. The budgeted pay back expenditures in the MCDF have been removed.

PROGRAM: Major Building
PROJECT: Kays Jail Replacement

PROJECT DESCRIPTION

Due to the proposed extension of the Woodall Rogers freeway, the County will be forced to move the Kays Jail. A new facility could be constructed or additional bunks may be added to an existing jail. The project is on an undefined time-frame as the proposed extension has not yet begun.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Land Acquisition	5,000,000					5,000,000
Architecture/Engineering	1,000,000					1,000,000
Construction/Acquisition				10,800,000	10,800,000	21,600,000
Equipment						
Total	6,000,000			10,800,000	10,800,000	27,600,000

PRIOR YEARS ALLOCATION AVAILABLE

\$3,003,790

OPERATING BUDGET IMPACT

Additional bunks in an existing jail may increase maintenance and utility costs or if a new jail facility is built, energy efficiencies may be gained that actually reduce the utility and maintenance costs.

REVENUE OR EFFICIENCY OFFSET

The State of Texas will purchase the Kays Jail property from the County at a price based upon an appraisal of the land and building. This is estimated to be \$29,000,000.

ALTERNATIVES TO CAPITAL OUTLAY

The County could decide not to replace the Kays Jail and move inmates to other County jails, if space is available.

PROGRAM: Major Buildings
PROJECT: Emergency Jail Beds

PROJECT DESCRIPTION

Several of the jail bunks in the North Tower do not meet the Jail Standards requirements. The project will fund modifications to the jail cells and day rooms to allow the bunks to meet Jail Standards requirements.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	4,000,000					4,000,000
Total	4,000,000					4,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$0

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Buildings
PROJECT: Jail Intercom System

PROJECT DESCRIPTION

In FY04 the State Jail Commission had a finding that the jail intercom system in the West Tower did not meet their requirements. In order to bring the intercom system into compliance, major system improvements are required.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	2,500,000					2,500,000
Total	2,500,000					2,500,000

PRIOR YEARS ALLOCATION AVAILABLE

\$0

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

A system improvement will decrease annual maintenance costs.

ALTERNATIVES TO CAPITAL OUTLAY

Continue to operate without an adequate intercom system in the jail and not meet the State's Jail Commission requirements.

PROGRAM: Major Buildings

PROJECT: City of Dallas Bridge Contribution Payment

PROJECT DESCRIPTION

The payment of \$6,000,000 to the City of Dallas based on an agreement that when TXDOT buys the Kays Jail property the County will share a portion of the revenue with the City.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Other	6,000,000					6,000,000
Total	6,000,000					6,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$0

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

If the County is not required to relocate from Kays Jail, the County will not need to sell the property to TXDOT and provide the City of Dallas a \$6,000,000 share based on a pre approved agreement.

PROGRAM: Major Buildings

PROJECT: Old Red Courthouse Phase II

PROJECT DESCRIPTION

The Old Red Courthouse renovation is composed of a total internal renovation to include windows, doors, ceiling, staircases, and courtrooms.

PRIOR YEARS ALLOCATION AVAILABLE

\$3,989,169

OPERATING BUDGET IMPACT

Depending on the financial success of the museum, additional County maintenance and security staff may be necessary. Furthermore, utility costs are anticipated to slightly increase due to increased activity in the building.

REVENUE OR EFFICIENCY OFFSET

Lease payments from the Old Red Foundation for use of the building.

ALTERNATIVES TO CAPITAL OUTLAY

The building has been leased to a non-profit corporation that intends to raise private funds for a museum. The final configuration of the building may modify somewhat the mix of public and private funding required to finish the project.

PROGRAM: Major Buildings
PROJECT: Records Civil Courts

PROJECT DESCRIPTION

This project involves substantial renovation, including the replacement of substandard infrastructure, of the Records Building Courts Building to better utilize the civil courts space. The Records Building is anticipated to begin construction in FY 2006.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming/Design Cost						
Land Acquisition						
Architecture/Engineering		1,528,338				1,528,338
Construction/Acquisition			4,000,000	7,200,000		11,200,000
Equipment						
Total		1,528,338	4,000,000	7,200,000		12,728,338

PRIOR YEARS ALLOCATION AVAILABLE

\$328,338

OPERATING BUDGET IMPACT

Numerous functions will be temporarily impacted by the renovation or move in ways yet to be determined.

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

The County could choose not to renovate the Records Building court rooms.

PROGRAM: Major Buildings
PROJECT: Institute of Forensic Sciences

PROJECT DESCRIPTION

The Institute of Forensic Sciences is currently located in a building adjacent to the Parkland Hospital emergency room. The existing building is overcrowded and no longer conducive to medical examiners and crime lab functions. The construction of a new building or the purchase of an existing building in a nearby area is anticipated to relieve the overcrowding issue.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition		13,000,000	9,000,000	4,500,000		14,800,000
Equipment						
Total		13,000,000	9,000,000	4,500,000		14,800,000

PRIOR YEARS ALLOCATION AVAILABLE

\$3,794,373

OPERATING BUDGET IMPACT

Additional utilities and janitorial expense will be incurred once the larger facility is occupied by the Institute of Forensic Sciences staff. No additional staff is anticipated to be added upon move-in of the new facility.

REVENUE OR EFFICIENCY OFFSET

The adequate space for equipment and staff will increase efficiency of the medical examiners and crime labs operations. The existing property can be sold when the new building is built.

ALTERNATIVES TO CAPITAL OUTLAY

Although the County could remain in the current overcrowded facility or lease additional space in another facility, a new building would provide a useful life of 30 plus years.

PROGRAM: Major Buildings
PROJECT: Sheriff Academy

PROJECT DESCRIPTION

The previous funds allocated for this project is for design services for a new Sheriff Academy. Currently the Sheriff's Academy is located at Kays Jail and would be required to find a new location when the Woodall Rogers extension project occurs and forces the County to sell the Kays Jail facility.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition				1,350,000		1,350,000
Equipment						
Total				1,350,000		1,350,000

PRIOR YEARS ALLOCATION AVAILABLE

\$150,000

OPERATING BUDGET IMPACT

May require additional utility and janitorial costs.

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

Relocate the Sheriff's Academy to an existing County facility.

PROGRAM: Major Buildings
PROJECT: Plaza Improvements

PROJECT DESCRIPTION

Improvements to the plaza area located on the East side of the Records Building and Old Red Courthouse.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition			3,000,000			3,000,000
Equipment						
Total			3,000,000			3,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$0

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

It is anticipated that the expenditures related to the plaza improvements will be paid from TIF funds.

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Building
PROJECT: George Allen Civil Courts

PROJECT DESCRIPTION

This project involves substantial renovation of the George Allen Courts Building to better utilize the civil courts space. Major construction began in FY2004 and is expected to be ready for initial move-in during mid FY2005.

PRIOR YEARS ALLOCATION AVAILABLE

\$1,278,863

OPERATING BUDGET IMPACT

Numerous functions will be temporarily impacted by the renovation or move in ways yet to be determined. Due to the addition of 200,000 square feet of office space, there will be additional maintenance staff added. Furthermore, additional utility and janitorial costs will be seen once the building is complete.

REVENUE OR EFFICIENCY OFFSET

Minor savings in security staffing costs.

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Building

PROJECT: Henry Wade Juvenile Justice Center

PROJECT DESCRIPTION

A 192 bed expansion of the Henry Wade Juvenile Justice Center is necessary to accommodate an increasing population. The expansion is estimated to be completed by the end of FY2004.

PRIOR YEARS ALLOCATION AVAILABLE

\$1,666,887

OPERATING BUDGET IMPACT

With the expansion, operating expenses will increase in the areas of utilities, maintenance and janitorial. The increase in expenditures will be somewhat offset by eliminating juvenile operations at the Harry Hines location.

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Buildings

PROJECT: Old Red Courthouse Phase I

PROJECT DESCRIPTION

Repair and replacement of the exterior sandstone façade of the Old Red Courthouse is needed to ensure the buildings integrity. A completed study revealed numerous failures of individual sandstone blocks.

FUNDING SUMMARY

No planned future allocations

PRIOR YEARS ALLOCATION AVAILABLE

\$1,603,734

OPERATING BUDGET IMPACT

Depending on the ultimate use of the building, additional County maintenance and security staff may be required.

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Buildings

PROJECT: Fueling Station

PROJECT DESCRIPTION

The construction of an automotive fueling station at the intersection of Industrial and Elm Streets.

FUNDING SUMMARY

No planned future allocations

PRIOR YEARS ALLOCATION AVAILABLE

\$235,583

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

The efficiency of the Automotive Service Center will increase as the current fueling station is located on its physical property and created vehicle congestion and safety hazards.

ALTERNATIVES TO CAPITAL OUTLAY

Maintain the current fueling station at the Automotive Service Center or have all County vehicles utilize a credit card for fuel purchases at private gas stations.

PROGRAM: Major Buildings
PROJECT: Investment Building

PROJECT DESCRIPTION

The movement of the Juvenile Substance Abuse Unit from the old Juvenile Administration Building located at 4711 Harry Hines to the 414 RL Thornton building and the movement of the Community Supervision and Corrections Department staff from the 414 RL Thornton building to other County facilities. Renovations will be done to 414 RL Thornton for this project.

FUNDING SUMMARY

No planned future allocations

PRIOR YEARS ALLOCATION AVAILABLE

\$159,500

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

Permanently close the building, move all staff to other and sell the property.

PROGRAM: Major Buildings

PROJECT: Sub Courthouse Acquisition and Construction

PROJECT DESCRIPTION

The relocation of County offices within the North East portion of the County.

FUNDING SUMMARY

No planned future allocations

PRIOR YEARS ALLOCATION AVAILABLE

\$2,192,804

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

Potential trade of properties with the City of Garland.

ALTERNATIVES TO CAPITAL OUTLAY

None

PART III: Major Technology Program

Background – The Major Technology Program consists of large-scale projects for migration to improved technology. As the County requires increased technology to provide more efficient and effective services and operations, the need to upgrade or purchase equipment, software and consulting services may be required. The projects that are recommended by staff and approved by Commissioners Court are placed in the Major Technology Program.

The Major Technology projects are recommended and managed by the MIS Director. Once approved, the progress of each project is reported to Commissioners Court at the bi-monthly Major Technology Review.

Chart 2 summarizes the Major Technology Fund projects included in the Capital Improvement Plan.

Changes Made to FY2005 Plan

Revenues – Have been updated in keeping with current estimates. The General Fund loan payback has been revised to illustrate a sooner payback schedule approved by Commissioners Court.

Criminal/Warrants/Bonds - The fiscal years in which appropriations were budgeted have been revised to better reflect anticipated expenditures.

AIS - A new project added to the MTF.

Countywide Receipting – A new project added to the MTF.

Jury Service Upgrade - A new project added to the MTF.

Chart 2 Major Technology Fund

Major Technology Fund (Fund 195)

		FY2005	FY2006	FY2007	FY2008	FY2009	TOTAL
Revenues							
Beginning Balance		(1,149,976)	2,257,964	2,337,320	7,733,193	20,582,559	n/a
Revenue - Property Tax		6,379,848	6,380,947	6,508,565	6,638,736	6,771,510	n/a
Interest Earnings / Interfund Trans.		75,000	87,750	89,505	95,000	97,500	n/a
General Fund Loan Payback		1,705,289	2,000,000	0	0	0	n/a
TOTAL REVENUE		7,010,161	10,726,661	8,935,390	14,466,929	27,451,569	n/a
Expenditures							
	Prior Years Available						
Criminal / Warrants / Bonds	0	1,000,000	7,187,144	0	0	0	8,187,144
Technology Equipment	279,813	285,000	285,000	285,000	285,000	285,000	1,425,000
Technology Personnel	0	417,197	417,197	417,197	417,197	417,197	2,085,985
AIS	187,103	800,000	500,000	500,000	500,000	500,000	2,987,103
Countywide Receipting	0	2,000,000	0	0	0	0	2,000,000
Jury Services Upgrade	0	250,000	0	0	0	0	250,000
E - Commerce Expansion	20,143	0	0	0	0	0	20,143
Institute Crime Lab Evidence Track	190,383	0	0	0	0	0	190,383
Infrastructure	4,948	0	0	0	0	0	4,948
District Clerk Imaging	59,995	0	0	0	0	0	59,995
Sheriff Intake	81,379	0	0	0	0	0	81,379
Civil Courts System Replace.	5,444,354	0	0	0	0	0	5,444,354
Oracle Upgrade 11 I	1,079,312	0	0	0	0	0	1,079,312
Institute Case Billing	93,000	0	0	0	0	0	93,000
TOTAL EXPENDITURE	7,440,430	4,752,197	8,389,341	1,202,197	1,202,197	1,202,197	23,908,746
ENDING BALANCE		2,257,964	2,337,320	7,733,193	13,264,732		n/a
Reserve (10% of Expenditures)		475,220	838,934	120,220	120,220		

PROGRAM: Major Technology
PROJECT: Criminal / Warrants / Bonds

PROJECT DESCRIPTION

The current criminal courts system is a legacy system that no longer meets the needs of the user departments. The new system will be designed to meet the specific needs of the criminal courts.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Professional Fees						
Equipment						
Total	1,000,000	7,187,144				8,187,144

PRIOR YEARS ALLOCATION AVAILABLE

\$0

OPERATING BUDGET IMPACT

As with the implementation of any major system, operational impacts are to be expected. The full extent of staffing changes will be dependent on the new system selected and will likely not occur until FY2005. In addition, there will be on-going software and hardware licensing and maintenance costs. Depending on the final design, some clerical positions may no longer be necessary while additional positions with advanced technology skills may be required. The full impact will not be realized until a formal design is created.

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

If the current system is retained, the process will continue to fall behind current technology and system failures will increase in frequency.

PROGRAM: Major Technology
PROJECT: Technology Equipment

PROJECT DESCRIPTION

Each fiscal year, the Governance Committee reviews requests, through the budget process, for new and replacement computers and printers. This project is a dedicated funding source to maintain updated computer hardware for County operations.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Professional Fees						
Equipment	285,000	285,000	285,000	285,000	285,000	1,425,000
Total	285,000	285,000	285,000	285,000	285,000	1,425,000

PRIOR YEARS ALLOCATION AVAILABLE

\$279,813

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

The efficiency of the County's daily operations is maintained by having up-to-date computer hardware.

ALTERNATIVES TO CAPITAL OUTLAY

To not upgrade computer hardware and have County personnel utilize out dated technology.

PROGRAM: Major Technology
PROJECT: Technology Personnel

PROJECT DESCRIPTION

The Major Technology Fund pays the salary and fringe benefits of the MIS Director, Senior Project Manager, Web Manager and Document Imaging Administrator.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Salary and Benefits	417,197	417,197	417,197	417,197	417,197	2,085,985
Total	417,197	417,197	417,197	417,197	417,197	2,085,985

PRIOR YEARS ALLOCATION AVAILABLE

None

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Technology

PROJECT: AIS

PROJECT DESCRIPTION

The purpose of the program is to automate and integrate all adult criminal information and to allow other agencies accessibility to the information. The functionality will be very similar to the Juvenile Information System.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Professional Fees						
Equipment						
Total	800,000	500,000	500,000	500,000	500,000	2,800,000

PRIOR YEARS ALLOCATION AVAILABLE

\$187,103

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Technology
PROJECT: Countywide Receipting

PROJECT DESCRIPTION

There are many varied receipting tools and processes utilized at the numerous County locations. None of the locations interface with each other. This project is to replace all the different County receipting tools with a single interfaced system.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Professional Fees						
Equipment						
Total	2,000,000					2,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$0

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

To continue to use multiple receipting systems that doesn't provide interfacing ability.

PROGRAM: Major Technology
PROJECT: Jury Services Upgrade

PROJECT DESCRIPTION

An automation upgrade of the current system that selects and assigns jurors and processes juror payments.

FUNDING SUMMARY

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
Planning/Programming						
Professional Fees						
Equipment						
Total	250,000					250,000

PRIOR YEARS ALLOCATION AVAILABLE

\$0

OPERATING BUDGET IMPACT

Depending on the final design, some clerical positions may no longer be needed.

REVENUE OR EFFICIENCY OFFSET

Will increase the efficiency of the Juror Services Department by improving the entire juror process.

ALTERNATIVES TO CAPITAL OUTLAY

Maintain the current system and not upgraded to automation services.

PROGRAM: Major Technology
PROJECT: E-Commerce Expansion

PROJECT DESCRIPTION

Supports the County's e-business and e-government initiative by funding components of the internet website as well as providing user departments with their own ability to update the content of the County website.

FUNDING SUMMARY

No planned future allocations

PRIOR YEARS ALLOCATION AVAILABLE

\$20,143

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

Continue operations with the current limited technology.

PROGRAM: Major Technology

PROJECT: Institute Crime Lab Evidence Tracking

PROJECT DESCRIPTION

The project will provide new PC based workstations with barcode reading capability to assist in the documentation of chain of custody.

FUNDING SUMMARY

No planned future allocations

PRIOR YEARS ALLOCATION AVAILABLE

\$190,383

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

There is an option to increase the evidence registration fees to make this project cost neutral over a period of time.

ALTERNATIVES TO CAPITAL OUTLAY

Continue to utilize outdated and manual documentation methods.

PROGRAM: Major Technology

PROJECT: Infrastructure

PROJECT DESCRIPTION

This project consists of multiple projects to increase improvements and efficiencies with Dallas County's information system.

FUNDING SUMMARY

No planned future allocations

PRIOR YEARS ALLOCATION AVAILABLE

\$4,948

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

Not to improve the County's infrastructure

PROGRAM: Major Technology
PROJECT: District Clerk Imaging

PROJECT DESCRIPTION

This project will provide the necessary imaging equipment and technology to allow District Clerk documents to be imaged rather than stored on hardcopy or microfilm.

FUNDING SUMMARY

No planned future allocations

PRIOR YEARS ALLOCATION AVAILABLE

\$59,995

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

Once the imaging project has been started and is fully operational, there may be an opportunity to reduce the amount of positions that are responsible for District Clerk documents.

ALTERNATIVES TO CAPITAL OUTLAY

Not image District Clerk documents.

PROGRAM: Major Technology

PROJECT: Sheriff Intake

PROJECT DESCRIPTION

A significant expansion of the original imaging project to handle the conversion of microfiche to online imaging for more than 900,000 fingerprint records as well as provide for the imaging of all fingerprints from project initiation forward.

FUNDING SUMMARY

No planned future allocation

PRIOR YEARS ALLOCATION AVAILABLE

\$81,379

OPERATING BUDGET IMPACT

The ability to maintain documents through imaging rather than microfiche may reduce workloads and the reduction of clerical staffing at Intake may occur.

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

Maintain fingerprint records on microfiche.

PROGRAM: Major Technology
PROJECT: Civil Courts System Replacement

PROJECT DESCRIPTION

The current civil courts system is a legacy system that no longer meets the needs of the user departments. The new system will be designed to meet the specific needs of the County Clerk, the District Clerk, Justice of the Peace Courts and staff of the courts, including enhanced payment processing and record keeping.

PRIOR YEARS ALLOCATIONS AVAILABLE

\$5,444,354

OPERATING BUDGET IMPACT

As with the implementation of any major system, operational impacts are to be expected. The full extent of staffing changes will be dependent on the new system selected and will likely not occur until FY2005. In addition, there will be on-going software and hardware licensing and maintenance costs.

REVENUE OR EFFICIENCY OFFSET

The new Civil Courts Management System will allow for some staff savings and enhanced revenue collection from the Justice of the Peace Courts.

ALTERANTIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Technology
PROJECT: Oracle Upgrade 11i

PROJECT DESCRIPTION

Upgrade the existing Oracle Financials system from release 11 to release 11i which will provide enhanced self-service functionality, enhanced benefits processing.

PRIOR YEARS ALLOCATION AVAILABLE

\$1,079,312

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

Upgrading the Oracle Financial systems will keep Dallas County's system within the current version that Oracle supports.

ALTERNATIVES TO CAPITAL OUTLAY

None

PART IV: Permanent Improvement Fund

The Permanent Improvement Fund (Fund 126) receives a portion of the County's operating tax rate (0.18 cents), and is managed by the Facilities Management Department. The projects included in the Permanent Improvement Fund are largely targeted to maintain the integrity of the County's physical plant. These include roof repair, HVAC upgrades, external facade repair, carpeting, and woodwork. A portion of the Permanent Improvement Fund is set aside for minor building renovations, such as wall relocation, doors, and customer counters. These projects are discussed and approved throughout the year.

The majority of the work on Permanent Improvement projects is performed by County staff, although certain specialty work may be contracted out. Since the Permanent Improvement Fund is a "carve-out" of the operating tax rate, these capital projects are actually being cash-financed through the operating budget. The use of a separate fund and designated portion of tax rate ensures a higher degree of continuity in maintenance effort and acts to discourage deferred maintenance in those years in which fiscal constraints are tighter.

	FY2005	F2006	FY2007	FY2008	FY2009	TOTAL
Revenues						
Beginning Balance	502,659	10,403	0	0	0	
Revenue - Property Tax	2,249,226	2,316,702	2,386,203	2,457,789	2,531,522	
TOTAL	2,751,885	2,327,105	2,386,203	2,457,789	2,531,522	
	FY2005	FY2006	FY2007	FY2008	FY2009	TOTAL
Expenditures						
Salaries and Benefits	481,982	0	0	0	0	
Administration Building	43,000	0	0	0	0	
North Tower	77,000	0	0	0	0	
Frank Crowley Criminal Courts	325,000	0	0	0	0	
Decker Jail	26,800	0	0	0	0	
Health and Human Services	8,000	0	0	0	0	
Henry Wade Juvenile Center	58,000	0	0	0	0	
County Wide Improvements	662,500	0	0	0	0	
Lew Sterrett Justice Center	535,000	0	0	0	0	
Transfer to MCDF (Civil Courts)	500,000	0	0	0	0	
Letot Center	24,200	0	0	0	0	
Anticipated Future Expenditures	0	2,327,105	2,386,203	2,457,789	2,531,522	
TOTAL	2,741,482	2,327,105	2,386,203	2,457,789	2,531,522	
ENDING BALANCE	10,403	0	0	0	0	n/a

PROGRAM: Permanent Improvement Fund
BUILDING: Administration Building

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC	8,000					8,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing	35,000					35,000
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	43,000					43,000

DESCRIPTION OF PROJECTS

The FY2005 projects include sealing cracks on the interior and exterior of the building and replacing the fill in the cooling tower.

PROGRAM: Permanent Improvement Fund
BUILDING: North Tower Jail

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Lock System						
Other	77,000					77,000
Total	77,000					77,000

DESCRIPTION OF PROJECTS

In FY2005, there will be a replacement of two Reliance Vtech 3 Drives as parts are difficult to acquire. In addition, the installation of a back-up feed water tank, electrical controls, pumps and related piping will occur to provide back-up so the dearator can be scheduled for service.

PROGRAM: Permanent Improvement Fund
BUILDING: Frank Crowley Criminal Courts Building

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC	15,000					15,000
Plumbing	300,000					300,000
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing	15,000					15,000
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System	10,000					10,000
Other						
Total	325,000					325,000

DESCRIPTION OF PROJECTS

The major project at Frank Crowley in FY2005 will be replacing galvanized pipe that is rusting causing leaks and discolored water.

PROGRAM: Permanent Improvement Fund
BUILDING: Decker Jail

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC	5,000					5,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other	21,800					21,800
Total	26,800					26,800

DESCRIPTION OF PROJECTS

The FY2005 project in the other category is to replace loose exterior plaster panels.

PROGRAM: Permanent Improvement Fund
BUILDING: Health and Human Services

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC	8,000					8,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	8,000					8,000

DESCRIPTION OF PROJECTS

The HVAC project will be to perform annual inspection analysis with vibration analysis.

PROGRAM: Permanent Improvement Fund
BUILDING: Henry Wade Juvenile Justice Center

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC	23,000					23,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical	35,000					35,000
Energy Management System						
Other						
Total	58,000					58,000

DESCRIPTION OF PROJECTS

In FY2005, to ensure dependability of major HVAC equipment, a stop inspection and repair will be conducted on flakt fans. In addition, in order to afford redundancy, materials and labor will be provided for an electrical source for the #4 new Trane chiller.

PROGRAM: Permanent Improvement Fund
BUILDING: County-Wide Building Improvements

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC						
Plumbing						
Roofing	200,000					200,000
Flooring	250,000					250,000
Fire Alarm / Smoke Detectors						
Windows	12,500					12,500
Waterproofing						
Parking						
Painting						
Environmental Remediation	100,000					100,000
Elevators						
Electrical						
Energy Management System						
Other	100,000					100,000
Total	662,500					662,500

DESCRIPTION OF PROJECTS

The County Wide Building Improvements Project is used to fund minor renovations through the County each year. Typical projects include asbestos and lead paint abatement, minor building alterations, replacement flooring, and minor roof repair.

PROGRAM: Permanent Improvement Fund
BUILDING: Low Sterrett Justice Center

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC	35,000					35,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other	500,000					500,000
Total	535,000					535,000

DESCRIPTION OF PROJECTS

For FY2005, the main project at Low Sterrett will be to upgrade the intercom system and control panels.

PROGRAM: Permanent Improvement Fund

BUILDING: None – Transfer to the Major Capital Development Fund (Fund196)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other	500,000					500,000
Total	500,000					500,000

DESCRIPTION OF PROJECTS

Each fiscal year, a transfer occurs from the Permanent Improvement Fund (Fund 126) to the Major Capital Development Fund (Fund 196) to assist with the cost of the George Allen and Records Building Civil Courts projects. The transfer will continue until FY2009.

PROGRAM: Permanent Improvement Fund
BUILDING: Letot Center

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2005	FY2006	FY2007	FY2008	FY2009	Total
HVAC						
Plumbing	24,200					24,200
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	24,200					24,200

DESCRIPTION OF PROJECTS

The plumbing project for FY2005 will be to replace the hot water storage tank and water heater.

Appendices to Capital Improvement Plan

Appendix A	Major Capital Development Fund Policy Statement
Appendix B	Major Technology Fund Policy Statement
Appendix C	Road and Bridge District Funding of Transportation Projects
Appendix D	Elevator / Escalator Inventory
Appendix E	Park and Open Space Project Schedule
Appendix F	Approved TEA-21 Projects
Appendix G	Approved Thoroughfare Projects
Appendix H	Approved Major Impact Projects

Appendix A

MAJOR CAPITAL DEVELOPMENT FUND

Policy Statement

The Dallas County Commissioners Court, by the following policies and procedures, creates a Major Capital Development Fund to be used to fund the development and construction of significant additions to the County's parks/open space and trail system, buildings and grounds, and transportation systems. This special fund will utilize revenue from a dedicated portion of the County tax rate and a portion of license plate fees as outlined below.

I. GENERAL / ELIGIBILITY FOR FUNDING

1.00 The Major Capital Development Fund is established to receive an appropriation for four special categories for major capital development:

Parks/Open Space and Trails;
Major Buildings and Grounds; and
Transportation;
Minor Buildings and Grounds.

1.01 Before projects that fall in the categories described in Rule 1.00 are eligible for funding, they must also meet the following criteria:

Parks/Open Space and Trails - Be identified in the Dallas County Parks and Open Space Plan or Master Trail Plan or support a project identified in these plans and be recommended by a majority of the County Parks/ Open Space Board.

Buildings and Grounds - Be the construction, renovation or major repair of a County building and/or surrounding grounds. Projects must have an approximate life expectancy of twenty (20) years and a total project cost of at least \$1,000,000.

Transportation - Be a project that is identified in the most current North Central Texas Council of Governments' (NCTCOG) Metropolitan Transportation Plan and/or a State Highway Project. Thoroughfare improvements shall be limited to routes classified as a minor arterial route or higher in the most current NCTCOG Regional Thoroughfare Plan or are on the County's list of unincorporated roadways.

Minor Buildings and Grounds - Be a new improvement to or repair of a County building and/or surrounding grounds. Projects - must be less than \$1,000,000, but greater than \$100,000. These projects are items not typically addressed in the County Permanent Improvement Fund and not normally a project that would require the issuance of long-term debt.

II. TRANSFERS TO THE FUND AND FUND CONTROLS

- 2.00 Each year, revenue generated from 4.5 cents of the County tax rate that is not required for debt service and license fee surplus that results from County Financial Policies, Section V. Road and Bridge Budgeting and Accounting, Rule 5.01, will be transferred to the Major Capital Development Fund described in Rule 1.00.
- 2.01 Funding to each category will be based on a percentage formula. Both the Transportation and Major Building categories will receive 48% and the Park and Open Space category will receive 4% of the property tax revenue received and interest earned by the fund each year. The Transportation category will receive 100% of the license fee revenue each year as this is collected for road projects. In addition, the Building category will receive 100% of the dedicated Civil Courts Filing Fee and any revenue from the sale of buildings or property.
- 2.02 The current year's revenue, along with four additional years revenue estimate, will be used to develop a five-year plan for each of the four categories eligible for funding. Assumptions to be used for future years' revenue will be conservative and approved by the Commissioners Court.
- 2.03 All interest earned on monies in the Major Capital Development Fund shall be retained by the fund. Interest earnings shall only be reallocated for eligible projects with the approval of the Commissioners Court.
- 2.04 The Major Capital Development Fund shall retain a minimum ending balance equal to 10% of each year's approved or projected expenditures. This balance shall be designated as an emergency reserve. No expenditures from an emergency reserve shall be made without a 4/5th vote of the Commissioners Court.
- 2.05 Once a project is completed, any remaining funds allocated for that project will be returned to the Major Capital Development Fund for reallocation by the Commissioners Court to other projects eligible for funding from this fund.

III. APPROPRIATIONS FROM THE FUND

- 3.00 Each year as part of the annual budget process, the Office of Budget and Evaluation will distribute a request for all County Departments to submit their long-term capital needs for the next budget year and up to four (4) years following the next fiscal year. When these requests are received by the Office of Budget and Evaluation, those that meet the eligibility for funding under the Major Capital Development Fund will be summarized and referred to the Major Capital Development Committee (see Section V for the composition and responsibilities of the Committee). The Major Capital Development Committee will review each request to insure that it is an eligible project, that it is consistent with current County priorities, objectives and/or policies, that the proposed funding schedule seems appropriate, that its cost and benefit are accurately stated, and that the need for the project is clearly justified. The Committee will then prioritize each project with all other requests and approved projects. The Committee will be mindful of a Commissioner's prioritization of

projects within the Commissioner's district and not substitute the Committee's judgment for the Commissioner's on such priorities. Once the Major Capital Development Committee has completed its review process, all requests for funding, along with the Committee's recommended priority listing, will be submitted to the Commissioners Court for approval.

- 3.01 The Commissioners Court will review the requests and recommendations for funding from the Major Capital Development Fund. Projects approved by the Court for funding shall include the actual appropriation for the next fiscal year as well as committed appropriations for the next four (4) years. Transportation projects may show an additional five years of projected activity.
- 3.02 The status of all projects funded from the Major Capital Development Fund shall be presented to the Commissioners Court as part of the bi-monthly Major Projects Review.
- 3.03 Once a project is approved and funded and/or has received a commitment of funding from the Major Capital Development Fund, such funding or commitment for funding may only be withdrawn, delayed or amended by a 4/5th vote of the Commissioners Court. In addition, a 4/5th vote of the Commissioners Court will be required to change the funding percentages for each of the categories.
- 3.04 It is highly desirable for projects to be funded in total in a single year. If that is not practicable or if special conditions exist, a project may be funded in part over a maximum of three (3) years to allow the accumulation of adequate funds. In extremely special cases where there is a critical need for the timely completion of a project and adequate funding is not available, short-term borrowing may be arranged over a period not to exceed five (5) years. In these cases, the annual appropriation from the fund will equal the required debt service (principal & interest) for the timely repayment of the borrowed funds. For the purpose of this policy the term "project" refers to a single improvement or related group of improvements including costs of design, contracted activity such as design, acquisition and construction of the improvement.
- 3.05 Appropriations for Minor Buildings and Grounds projects shall not exceed 10% of each year's new revenue.

IV. PROJECT PLANNING, DESIGN AND CONSTRUCTION

- 4.00 Funds allocated from the Major Capital Development Fund may be used for the planning, design, acquisition and construction of eligible projects.
- 4.01 Transportation projects that are eligible for funding will be identified from a call for projects distributed to cities, the Texas Department of Transportation, the North Texas Tollway Authority, Dallas Area Rapid Transit, and the Dallas County Public Works Department. A call for projects is intended to:
 - 1) reflect current transportation needs;
 - 2) be synchronized with federal and local funding; and
 - 3) leverage and maximize other funding such as TEA-21 and MPDF.

- 4.02 When the Public Works Department, through the process established in Rule 4.01 of this policy, identifies potential projects, they shall coordinate the development and prioritization of bridge and thoroughfare projects with the Commissioner of the District in which the project is located, and other highway, tollway, transit and ITS projects with all of the Commissioners Court.
- 4.03 Transportation projects will be accomplished and funded using a five-phase implementation cycle, detailed in the Public Works Capital Improvement Program and Project Management System. The Project Management System involves a Program Year concept (year of construction award) and prescribed activities leading up to construction award. Basic tasks in each year include:
- 4) Phase One - Initiate preliminary design (in-house), negotiate interlocal agreement;
 - 5) Phase Two - Negotiate with consultant, award design contract and initiate final design;
 - 6) Phase Three - Begin ROW acquisition, complete final design;
- Phase Four - Complete ROW acquisition, initiate and complete utility adjustment, prepare project for letting; and

Phase Five - Advertise project, complete final interlocal agreement, award construction contract and initiate construction. The Project Management cycle will be repeated each year as new projects are selected as part of the Capital Improvement Plan update. Selected projects that already have some elements completed (preliminary design, ROW, or utilities adjusted) will be slotted in the appropriate Project Management phase and implemented within a shorter time frame.

V. MAJOR CAPITAL DEVELOPMENT COMMITTEE

- 5.00 The Major Capital Development Committee shall consist of the Departments primarily responsible for the planning and implementation of projects that are eligible for funding from the Major Capital Development Fund along with the Budget Officer, County Treasurer and the Commissioners Court Administrator who will be the Committee Chair. The other committee members are the Assistant Commissioners Court Administrator (Buildings and Grounds), the Director of Planning and Development (Parks/Open Space and Trails) and the Director of Public Works (Transportation).
- 5.01 While carrying out the responsibilities assigned by these policies and procedures, the Committee shall weigh the corporate needs of the County and, to the extent possible, present recommendations to the Commissioners Court which fairly respond to these needs. Committee members are to be mindful of their particular areas of responsibility, but shall not let those responsibilities take precedence over greater needs in other areas outside of their responsibility.

- 5.02 The Budget Officer will provide the Committee a listing of each request eligible for or requesting funding from the Major Capital Development Fund by June 1 of each year. The Committee will evaluate and analyze each request and present their prioritized recommendations to the Commissioners Court by July 15 of each year.
- 5.03 Once funding is approved from the major Capital Development Fund, each department receiving funding shall provide the County Treasurer, prior to the beginning of a project, with a draw-down schedule of when funds will be spent.

Appendix B

MAJOR TECHNOLOGY IMPROVEMENT FUND

Policy Statement

The Dallas County Commissioners Court, by the following policies and procedures, creates a Major Technology Improvement Fund. This fund will be used to accomplish the migration of the County's legacy mainframe systems and applications to industry standard and supported automated systems and address mission critical technology needs. This special fund shall only be used to fund the one-time cost for the purchase, development, implementation and first year's support of new and replacement systems. This special fund will receive revenue from a dedicated portion of the County's tax rate as outlined below. Monies will only be appropriated from this special fund annually as part of the County's annual budget process. The main purpose of this special fund is to provide a mechanism for Dallas County to meet its most critical automation needs.

I. GENERAL/ELIGIBILITY FOR FUNDING

- 1.00 The Major Technology Fund is established to fund costs, such as computer hardware, software and associated implementations that:
- 1) Address technology migration described in the Data Processing Feasibility Study and Five Year Plan;
 - 2) Including reoccurring expenditures approved by Commissioners Court that are mission critical;
 - 3) The repair, replacement and upgrade of mission critical technology (technology that performs required tasks and without the automated support, critical tasks will not be able to be performed or will only be able to be performed with the commitment of significant resources).

II. TRANSFERS TO THE FUND AND FUND CONTROLS

- 2.00 Each year, revenue generated from .50 cents of the County tax rate will be transferred to the MAJOR TECHNOLOGY IMPROVEMENT FUND. This portion of the tax rate is specifically excluded from the calculation of the effective tax rate.
- 2.01 In addition to the current year funding, four additional year's revenue will be estimated for use in the development of the Major Technology Improvement Fund Five-Year Plan. The assumption to be used in making the revenue estimates shall be prepared by the Office of Budget and Evaluation and be approved by the Commissioners Court.
- 2.02 All interest earned on monies in this fund will be retained by the fund to be used for future projects and shall not be retained by a department, project or transferred to any other fund.

- 2.03 The Major Technology Improvement Fund shall retain a minimum ending balance equal to 10% of each year's approved and/or projected expenditures. This balance shall be designated as an emergency reserve. No expenditures from the emergency reserve shall be made without a 4/5th's vote of the Commissioners Court.
- 2.04 Once a project is completed, any remaining funds appropriated for that project will be unencumbered and transferred to the Major Technology Improvement Fund balance for future use.

III. APPROPRIATIONS FROM THE FUND

- 3.00 Each year, as part of the annual operating budget process, the County Budget Office will distribute a request for all County departments to submit their long-term computer hardware and software requests for the current year and projected needs for up to four (4) additional years. When these requests are received, they will be summarized and referred to the County's Director of Management Information Systems. The Director will review each request to insure it is an eligible project, that its cost and benefit are accurately stated, that the need for the project is clearly justified and then prioritize the proposed project with all other requests and previously approved projects. Once the Director has completed his review process, all requests for funding, along with the Director's recommended priority listing, is submitted to the Major Technology Improvement Committee for review of the proposed projects and prioritization (see Section IV for the composition and responsibilities of the Committee). Once the Committee has finalized its review, the listing is submitted to the Commissioners Court for final approval.
- 3.01 Subject to the conditions and constraints of these policies and procedures, the Commissioners Court shall approve a Major Technology Program each year that will include projects that are funded by appropriations from the Major Technology Improvement Fund. Such approval shall include the actual appropriation for the next fiscal year as well as committed appropriations for the next four (4) years.
- 3.02 Once a project is approved and funded and/or has received a commitment of funding from the Major Technology Improvement Fund, such funding or commitment for funding cannot be withdrawn without a majority vote of the Commissioners Court.
- 3.03 It is highly desirable for projects to be funded in total in a single year. If that is not practicable or special conditions exist, a project may be funded in part over a maximum of two (2) years to allow the accumulation of adequate funds. In extremely special cases where there is a critical need for the timely completion of a project and adequate funding is not available, short-term borrowing may be arranged over a period not to exceed three (3) years. In these cases the annual appropriation from the fund will equal the required debt service (principle & interest) for the timely repayment of the borrowed funds.

- 3.04 If it is determined that a project's cost will exceed the amount of funds appropriated, one or more of the following action(s) must be taken;
- 1) Project is canceled;
 - 2) The project scope is reduced so it can be completed within budget;
 - 3) Additional funds are transferred to this project from sources other than the Major Technology Fund; and/or
 - 4) Additional funds are transferred to this project from the Major Technology Fund emergency reserve or from appropriations for other projects. Transfers from other projects may cause that project to be delayed to a subsequent fiscal year.
- 3.05 Each year the final schedule of five year's spending from the Major Technology Fund shall be included in the County's annual budget.

IV. MAJOR TECHNOLOGY IMPROVEMENT COMMITTEE

- 4.00 The Major Technology Improvement Committee shall consist of the Chair and Vice Chair of the Data Processing Governance Committee, Budget Officer, Commissioners Court Administrator and Director of Management Information Systems. The Chair of the Data Processing Governance Committee shall be the Chair of the Major technology Improvement Committee.
- 4.01 The Director of Management Information Systems will provide the Committee a listing of each request eligible for or requesting funding from the Major Technology Improvement Fund by June 1 of each year. The Committee will evaluate and analyze each request and present their prioritized recommendations to the Commissioners Court by July 15 of each year.
- 4.02 The Committee shall review each project to insure they are eligible for funding, consistent with current priorities, objectives and policies, that their proposed funding schedule seems appropriate, their cost benefits are accurately stated and that the need for the project is clearly justified.
- 4.03 The Director of Management Information Systems shall staff the Committee and shall be responsible for compiling all information, scheduling meetings and reporting to the Commissioners Court.
- 4.04 The status of each project approved in the Major Technology Improvement Fund shall be included in the Commissioners Courts' bi-monthly Review of all Major Technology projects.

Appendix C

TRANSPORTATION FUNDING POLICY

County transportation funding will be allocated through the following two methods:

A. The **Road and Bridge Funds** are created from motor vehicle license fees allocated in the annual operating budget for the maintenance of County roads and cooperation with cities on various transportation projects. These projects form the County's **Road Upgrade Program**. By policy of the Commissioners Court, these funds are allocated in proportion to the miles of county maintained roads in each Road and Bridge District.

B. The **Major Capital Development Fund** provides funding for larger, long-term projects that may require a more substantial financial commitment, generally new construction or major rehabilitation. The fund includes four program components: 1) Major Impact 2) TEA-21 Matching, 3) Thoroughfare and 4) District Thoroughfare Equalization. Transportation projects are presented in separate categories to illustrate the different types of programs that Dallas County participates in. Transportation funding in the MCDF is allocated to one project account code although the funding can be utilized for any of the programs to best meet the goals and objectives of Dallas County.

1. **Impact Program**: Dallas County will reserve funds for major transportation projects including service roads, main lanes, interchanges, and rights of way for state and federal highways and toll ways.
2. **TEA-21 Matching Program**: Dallas County will provide more than minimum required local match for important transportation projects that have been submitted to the North Central Texas Council of Governments to be considered for TEA-21 funding. This program will fund up to 20% of the cost of selected TEA-21 projects provided the sponsoring City funds a minimum of 20% and the project meets other eligibility criteria approved by the Commissioners Court. This program allows Dallas County to assist local cities to gain maximum credit under the Regional Transportation Council's evaluation criteria for local financial support.
3. **Thoroughfare Program**: Provides funding for the design, right-of-way acquisition and construction of thoroughfares throughout Dallas County. Projects included in this program must be included in the Regional Thoroughfare Plan as published by the North Central Texas Council of Governments, may include financial participation by other governments and are typically ones that have been funded in the past through a County Bond Program.

4. Annual DTE Program (District Thoroughfare Equalization): Annually receives an allocation of all motor vehicle license fee revenue that exceeds the annual Auditor's revenue estimate or unallocated and uncommitted funds in the Major Capital Development Fund. During the annual Capital Project review process, funding for the DTE Program will be limited to an amount that is equal to the sum of each road and bridge district's funding under the Road Upgrade Program subtracted from the road and bridge district that receives the greatest amount of funding. These funds are available to each road and bridge district on a pro rata basis of their funding shortfall to the total funding allocated. These funds may be used to supplement projects that would otherwise be funded through one of the other transportation programs. In years where funding is not available to fund 100% of the DTE Program the funding shortfall may be carried forward and a subsequent year's funding may exceed the funding limit until the shortfall is eliminated.

Appendix D

ELEVATOR AND ESCALATOR INVENTORY

Administration Building

- 2 – County Business
- 3 – Kennedy Exhibit

George Allen Courts Building

- 6 – Public
- 2 – Jail Access
- 3 – Jail-Interior
- 1 – District Clerk
- 1 – Facilities Management
- 1 – Freight
- 2 – Escalators

Frank Crowley Building

- 7 – Public
- 1 – Service
- 4 – County Employees
- 4 – Jail-Inmate
- 8 – Public Escalators

Bill Decker Detention Center

- 2 – Jail-Visitors
- 2 – Jail - Interior
- 5 – Freight
- 1 – Cart Lift
- 1 – Cabana Lift
- 1 – Parking Garage

Cook Chill Warehouse

- 2121 French Settlement**
- 1 – County Business

Health and Human Services / South

- 2355 Stemmons (CPS)**
- 4 - Public
- 1 - Freight

Health and Human Services / North

- 2377 Stemmons**
- 3 – Public
- 1 – Dumbwaiter

Institute of Forensic Sciences

- 3 – County Business

Kennedy Parking Garage

2 – Public

Investment Building

1 – Public

Frank Crowley Parking Garage

2 – C Garage

3 – D Garage

North Dallas Government Center

1 – Public

North Tower Jail

2 – Jail Visitor

7 – Jail

1 - Freight

Oak Cliff Sub-courthouse

1 – Public

Old Red Courthouse

2 - Public

Records Building Complex

2 – Records Building - Public

2 – Records Annex - Public

2 – Criminal Courts – Jail Access

1 – Freight – Jail Access

1 – Elm Street – Tax Office Freight

Lew Sterrett

2 – A Building – Jail

2 – A Building Jail-Visitors

5 – B Building - Jail

Henry Wade Juvenile Justice Center

2600 Lone Star Drive

3 – Public

2 – Court Access

3 – Jail Detention

Appendix E

PARKS AND OPEN SPACE PROJECT SCHEDULE For the five year period beginning October 1, 2004

FY2005

Kiest Trail (City of Dallas)

Ten Mile Creek Trail (City of Lancaster)

Trinity River Acquisitions / Improvements (Unincorporated Dallas County)

FY2006

Lancaster Trail (City of Lancaster)

Rowlett Creek Trail (City of Garland)

Kiest Trail (City of Dallas)

Santa Fe Trail (City of Dallas)

FY2007

Rowlett Creek Trail (City of Garland)

Campion Trail (City of Irving)

FY2008

Campion Trail (City of Irving)

Palmetto Preserve (Unincorporated Dallas County)

Chalk Hill Trail (City of Dallas)

Trinity River Acquisitions (Unincorporated Dallas County)

FY2009

Campion Trail (City of Irving)

Appendix F

APPROVED TEA-21 PROJECTS AND ESTIMATED COUNTY PARTICIPATION COST As of September 22, 2004

District 1

Avondale Avenue, Beacon Street, and Inward Road Intersections - \$51,917
Belt Line Road – SH 289 / Preston to Dallas Parkway - \$547,448
Inwood Road at Lovers Lane - \$75,713
Valley View Lane – Nicholson to IH 635 – \$520,001
Campbell Road – Jay Ell Road to US 75 - \$3,519,700
Belt Line Road – Metrocrest to Webb Chapel - \$750,000

District 2

IH 635 Freeway Frontage Roads – Kingsley to LaPrada - \$0
IH 635 Video Surveillance - \$550,000
Winters Park/Spring Creek Greenbelt - \$364,321
Lake Ray Hubbard Transit Center - \$487,536
Pleasant Valley – Richardfield Drive to Miles Road - \$2,744,562

District 3

Beckley Avenue at Commerce & Colorado - \$59,489
Buckner Boulevard at Scyene- \$31,651
Camp Wisdom Road at Houston School & Polk - \$59,489
Colorado Boulevard at Jefferson – \$43,265
Gaston Avenue at Munger – \$48,673
Gaston Avenue at Washington - \$54,081
Red Bird at Hampton Road & Polk Street – \$58,407
IH 30 / R.L. Thornton Freeway – \$263,804
Inwood Road – Lemmon to Harry Hines - \$1,321,648
Loop 12 / Buckner Boulevard – Lake June to US 175 - \$268,293
Harry Hines – Motor to Oaklawn - \$132,237
Oak Lawn Avenue at IH 35E – \$40,953
Olive Street at Woodall Rogers – \$28,122
Pearl Street at Woodall Rogers – \$42,183
Motor Street – IH 35 to Medical Center - \$3,514,170

District 4

Yarmouth Street at Zang Boulevard – \$48,673
IH 30 Frontage Roads – MacArthur to TRA RR Spur - \$494,000

Appendix G

APPROVED THOROUGHFARE PROJECTS AND ESTIMATED COUNTY PARTICIPATION COST As of September 22, 2003

District 1

Midway Road – Spring Valley to Dooley - \$196,000
Arapaho Road – Addison Road to Surveyor - \$1,432,812
Old Denton Road – Whitlock to Trinity Mills - \$2,500,000
IH 35E / Spur 348 – Northwest Highway to Spurs 482/Storey - \$899,000
Hillcrest Road – Royal to Loop 12/NW Highway - \$737,500
Collins Road at Plano Road - \$175,000
Spring Valley Road at Wetherred & Goldmark - \$475,000
Belt Line Road – Plano Road to Jupiter - \$333,200
Main Street – Interurban to US 75 - \$200,000
Belt Line at Dallas Parkway - \$838,174
Preston Road – Mimosa to North of Royal - \$2,363,130
Royal Lane – Webb Chapel to Marquis - \$1,216,116
Mockingbird Lane - Hillcrest to West of DNT - \$2,145,293
Campbell at Plano Road - \$267,395
Loop 12 – Spurs 408 to IH 35 - \$90,000
Walnut Hill Lane – Malibu Drive to Luna Road - \$5,412,220
IH 635 – Luna Road to US 75 - \$3,000,000
Abrams Road – Walnut Street to Centennial - \$1,031,469
Preston Road – Park Lane to Mimosa - \$3,744,400
Alpha Road – Noel to Preston - \$4,611,500

District 2

Mockingbird Lane – West Lawther to East Lawther - \$710,000
Northwest Highway – Centerville to LaPrada - \$722,500
Miller Road – Centerville to Garland City Limits - \$458,000
Military Parkway – IH 635 to Carmack - \$1,915,000
Collins Road – Tripp to US 80 - \$1,157,500
Pioneer Road – Bruton to Beltline - \$4,100,000
Country Club Road – Walnut to Commerce - \$2,112,500
Skillman Road / Audelia Road – Whitehurst to Adleta - \$885,000
LaPrada Road – Larry to Millmar - \$849,420
Shiloh Road – IH 635 to Kingsley - \$2,095,639
Lawson Road – Milam to Clay Mathis - \$5,086,750
Miller Road – Dalrock to Chiesa - \$2,327,228
Murphy at Blackburn - \$804,150
NW Highway/Loop 12 – Lawther to West of Buckner - \$1,320,000
SH 352 – US 80 Intersection Improvements - \$1,464,491
LaPrada – Millmar Drive to Motley Drive - \$858,000
LaPrada – Oates Drive to Larry Drive - \$1,085,700

District 2 Continued

Pleasant Valley Road – Northeast Parkway to Richfield Drive - \$3,294,940
F.P.Lucas – West of McKenzie to Cartwright - \$2,500,000
Murphy Road – Blackburn to SH 78 - \$2,411,320

District 3

IH635 Service Road – Lake June to Quail - \$796,666
Cockrell Hill Road – Wintergreen to FM 1382 - \$4,697,500
Fair Park Link – Exposition to Hall - \$1,475,000
Linfield Road – SH 310 to Illinois - \$716,000
Routh Road – Ross to Bryan - \$1,050,000
Jim Miller Road – Elam to Loop 12 - \$1,180,000
Cockrell Hill Road – LaReunion to IH 30 – \$1,120,000
Hampton Road at Bear Creek - \$628,333
Houston School Road – Wheatland to Belt Line - \$3,895,485
Industrial Boulevard – South of IH 30 to North of Commerce - \$2,857,140
Martin Luther King, Jr. – North of Trinity to Gould - \$959,000
Live Oak – Liberty to Peak - \$2,016,206
Singleton – Chalk Hill to East of Peoria - \$2,373,624
Wintergreen – IH 35 to Houston School Road - \$4,281,672
Elm/Commerce Resurfacing - \$500,000
Dolphin – Haskell to IH 30 - \$1,055,604
Cockrell Hill Road – Beltline Road to Parkerville Road - \$3,367,911
Cockrell Hill Road – La Reunion Parkway to Singleton - \$5,103,000
Bonnie View Road – Langdon Road to Wintergreen Road - \$4,647,500
Wintergreen Road – Dallas Avenue to Jefferson Street - \$1,750,000

District 4

Clark Road (City of Dallas)- \$934,133
Clark Road (City of Duncanville)- \$436,664
Clark Road (City of Cedar Hill)- \$529,203
IH30 and IH20 Service Roads Design - \$1,036,000
Las Colinas Blvd. – Colwell to Lake Carolyn Parkway - \$2,000,000
SH 121 Bypass – County Line to Denton Tap Road – \$300,000
Sandy Lake – Denton Tap to SH121 – \$1,300,000
Belt Line/Mansfield – Fire Station to City Limit - \$3,057,006
Ledbetter/Grady Niblo – Merrifield to Mt. Creek - \$2,978,304
East Wintergreen - US 67 to East City Limit - \$1,159,697
SH 161 Corridor – SH 183 South Frontage to Conflans - \$1,571,589
Hunter Ferrell Road – Belt Line to Story - \$3,780,000
Merrifield – Grady Niblo to 1,400' South of Kiest - \$1,500,000
Davis Street – Hampton Road to Westmoreland - \$4,296,600
SH 183 – IH 35 to Elm Fork of Trinity River - \$750,000
Loop 12 – IH 35 to Spurs 408 - \$660,000
Lake Ridge Parkway – Great Southwest to IH 20 - \$1,000,000
Hunter Farrell – MacArthur to Story Road - \$3,123,950
Loop 12/SH 183 - \$1,947,000
East Wintergreen Road – East of Cockrell Hill to East CL - \$346,209

Appendix H

APPROVED MAJOR IMPACT PROJECTS ESTIMATED COUNTY PARTICIPATION COST As of September 22, 2003

District 1

Northwest Corridor Participation - \$500,000
Beltline – Maryland to Denton - \$4,000,000
Dartlink to Love Field - \$1,000,000

District 2

IH 635 – US 75 to IH 30 - \$3,000,000
I90 Tollroad - \$2,000,000

District 3

Southeast Corridor Participation - \$500,000

District 4

Mountain Creek Parkway – IH 20 to Spur 408 - \$5,000,000
Northwest Corridor Participation - \$500,000