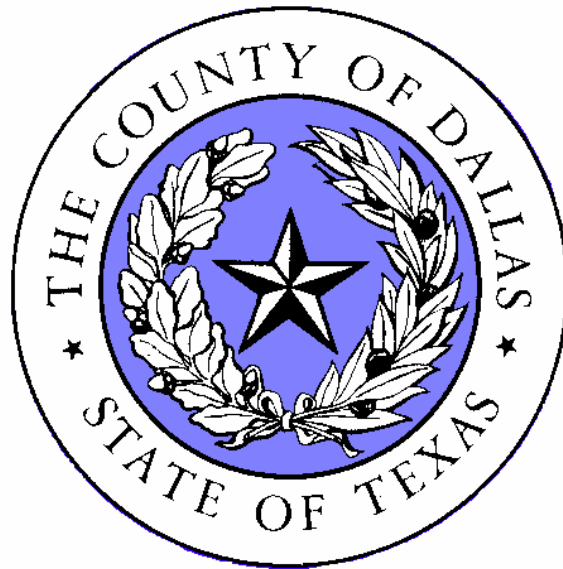


DALLAS COUNTY CAPITAL IMPROVEMENT PLAN

FY2009



PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION

CAPITAL IMPROVEMENT PLAN

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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 minimize, if not eliminate, 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 FY2013 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 A.

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 funding source. Examples of these projects include roof replacement and HVAC upgrades.

Adopted Capital Budget - Only projects approved by Commissioners Court as part of the FY2009 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.

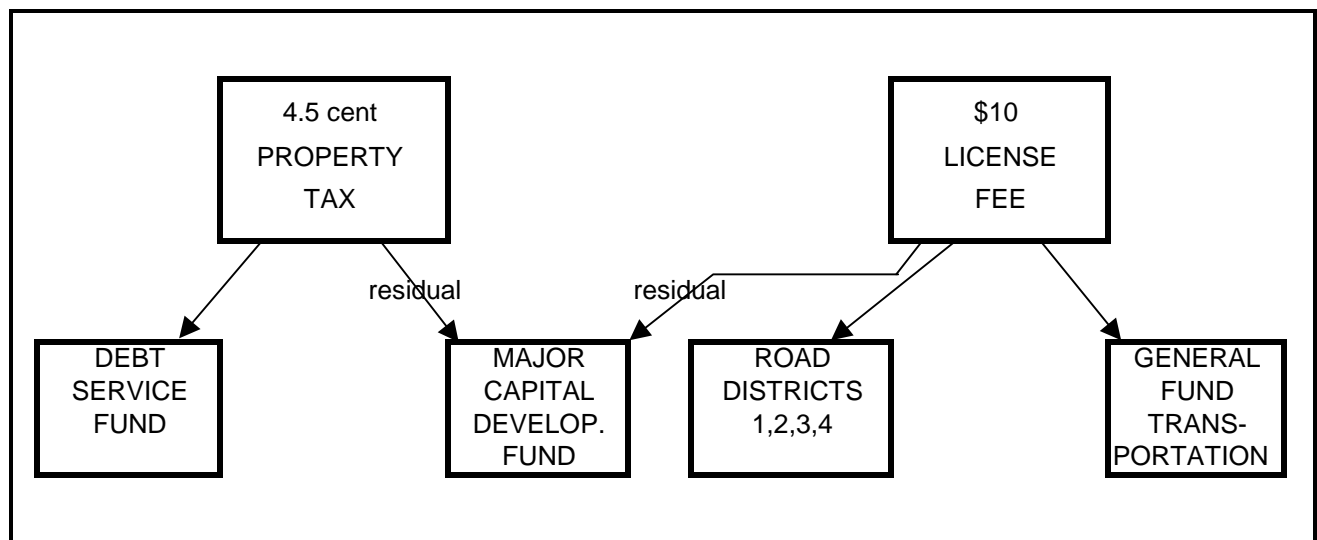
Table I

Dallas County FY2009 Funded Capital and Technology Programs	
Major Capital Development Fund (Fund 196)	
Thoroughfare Program (08201)*	\$14,031,319
Open Space - Trails (8101)+(Specific Projects)	2,690,000
Trail Project - Richardson Central (8101)	2,500,000
Harry Hines - Demolition/Abatement	700,000
Kays Jail Replacement - South Tower (70039) (70135)	1,500,000
Engineering Administration (94046)	57,423
Institute of Forensic Sciences 4/19/05 (70030)	249,968
Emergency Operations Center (94064)	4,000,000
Lew Sterrett West Tower Smoke Evac (94062)	380,356
South Dallas Government Center (94066)	1,000,000
Jail Medical/Mental Health (70143)	40,000,000
Grand Prairie Sub-court house (70153)	423,000
Allen Smoke Evac (92079)	2,000,000
Letot School acquisition, abatement, & demolition (70149)	700,000
Kennedy Plaza Parking Garage Repair (70151)	1,115,515
County Clerk Records Storage Center design (70152)	2,400,000
Total	\$73,747,581
Major Technology Fund (Fund 195)	
Criminal Courts System (92017)	\$ 2,500,000
AIS (92039)	500,000
MicroSoft Site License (92053)	1,300,000
Hardware Refresh (92055)	500,000
JIS (92056)	900,000
Total	\$ 5,700,000
Permanent Improvement Fund (Fund 126)	
Elevator Improvement	\$ 542,000
Building Improvement	2,658,559
Construction Crew Salaries and Benefits	524,341
Total	\$ 3,724,900
Grand Total	<u><u>\$83,172,481</u></u>

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, SAFETEA-LU transportation projects, Land-Use/Transportation Initiatives 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, SAFETEA-LU Major Impact and LUTI 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 vote of Commissioners Court.

Chart 1 summarizes the MCDF projects included in the Capital Improvement Plan. 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.

Chart 1

Sources and Uses of Funds - Major Capital Development Fund

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Proposed Five-Year Capital Plan (Fund 196)

			FY2009	FY2010	FY2011	FY2012	FY2013
Beginning Balance			11,605,528	2,850,000	2,850,000	2,850,000	2,850,000
Revenues							
Revenue - Property Tax			49,013,987	53,009,000	55,646,000	58,753,000	64,846,000
License Fee			4,621,577	5,143,000	5,095,000	5,136,000	5,085,000
Interest Earnings			2,406,539	3,000,000	3,000,000	3,000,000	3,000,000
Repayment from the 6th Floor Mus.			145,371	140,425	135,480	130,534	125,588
CivilCourt Filing Fee			842,954	1,600,000	1,600,000	0	0
Intergovernmental Revenues			0	0	0	0	0
Audio/Visual Equip Crim Courts/County Clerk Projects from <i>Records Preserv Fund</i>			1,225,000	0	0	0	0
Records Archiving Fund			2,400,000	0	0	0	0
Mineral Rights/Real Estate Sale			4,486,625	0	0	0	0
TOTAL			76,747,581	65,742,425	68,326,480	69,869,534	75,906,588
	Actuals +	Prior Years					
Expenditures	Encumbrances	Available	FY2009	FY2010	FY2011	FY2012	FY2013
Thoroughfare Program (08201)*	60,768,826	37,518,952	14,031,319	32,714,318	42,719,599	43,494,864	36,064,200
Open Space - Trails (8101)+(Specific Projects)	168,052	3,613,689	2,690,000	2,695,961	2,695,961	2,695,961	2,695,961
Trail Project - Richardson Central	N/A	N/A	2,500,000	0	0	0	0
Open Space - Acquisitions (94054)	0	175,752	0	0	0	0	0
Harry Hines - Demolition/Abatement	N/A	N/A	700,000	0	0	0	0
Building Allocation	N/A	N/A	0	0	0	20,765,961	34,848,000
Kays Jail Replacement - South Tower (70039) (70135)	38,739,386	4,071,434	1,500,000	0	0	0	0
Engineering Administration (94046)	N/A	N/A	57,423	59,146	60,920	62,748	64,630
Records Civil Courts (94025)	294,332	9,456,676	0	0	20,000,000	0	0
Institute of Forensic Sciences 4/19/05 (70030)	43,328,043	1,752,445	249,968	0	0	0	0
Parking/Plaza (70126) (70132)	1,242,513	343,584	0	0	0	0	0
Old Red Courthouse (70006)	877,375	1,606,073	0	0	0	0	0
Youth Village (70138)	71,250	1,998,650	0	25,000,000	-	0	0
ASC Fueling Station (70124)		240,919	-	2,000,000	0	0	0
Emergency Operations Center (94064)	309,148	694,867	4,000,000	0	0	0	0
Low Sterrett West Tower Smoke Evac (94062)	0	0	380,356	0	0	0	0
South Dallas Government Center (94066)	758,731	318,074	1,000,000	0	0	0	0
Sheriff Laundry Equipment (70142)	82,652	110,971	0	0	0	0	0
Garland Government Center (70136)	131,081	85,290	0	0	0	0	0
Central Intake (70140)	189,676	6,577	0	0	0	0	0
Audio/Visual Equipment Criminal Courts (35 Courts) (94061)	1,196,771	28,229	0	0	0	0	0
JP 4-2 Remodel Building (70141)	0	100,000	0	0	0	0	0
Jail Medical/Mental Health (70143 - 3/6/07 Ct Order) \$5.4M	7,675,960	248,133	40,000,000	0	0	0	0
Jail Upgrade (70144)	3,215,374	4,352	0	0	0	0	0
Crowley Breezeway/Plaza Deck Façade Repairs (70145 & 70146)	606,237	476,659	0	0	0	0	0
Grand Prairie Sub-court house-amortized for 20 yrs (\$6M) (70153)	67,476	0	423,000	423,000	423,000	423,000	423,000
Allen Smoke Evac (92079)	N/A	N/A	2,000,000	0	0	0	0
Letot School acquisition, abatement, & demolition (70149)	50,000	0	700,000	N/A	N/A	N/A	N/A
Kennedy Plaza Parking Garage Repair (70151)	86,845	0	1,115,515	N/A	N/A	N/A	N/A
County Clerk Records Storage Center design (70152)	36,000	N/A	2,400,000	N/A	N/A	N/A	N/A
Radio Infrastructure-- (FY2009 Consultant)	N/A	N/A	150,000	N/A	N/A	N/A	N/A
TOTAL		62,851,326	73,897,581	62,892,425	65,476,480	67,019,534	73,672,791
ENDING BALANCE			2,850,000	2,850,000	2,850,000	2,850,000	2,233,797
* \$18,535,881 Thoroughfare Allocation Borrowed for Jail Medical/Mental Health Project with 3-year payback starting FY2010.							
- Added after FY2009 Budget was approved.							

Transportation Program

Background - Dallas County has historically utilized a combination of long-term bond funds, state payments, cash-on-hand, and inter-local 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 four 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 impact 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.

The Regional Toll Revenue (RTR) is a new sub-category of project funding that represents the allocation of the revenue funds from the State Highway 121 Project by the Regional Transportation Council. The RTR is placed as a sub-category of the Major Impact Program.

Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users

(SAFETEA-LU) - Dallas County participates with local cities in projects utilizing federal funding under the North Central Texas Council of Government (NCTCOG) SAFETEA-LU 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 pledges 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 each project begins. SAFETEA-LU was enacted August 10, 2005, as Public Law 109-59. This Law is the new federal funding mechanism and the County will work through NCTCOG to participate for current and future projects. The former Federal Funding Act was the Transportation Equity Act – 21st Century (TEA-21) which expired in 2003 with extensions to 2005. A number of the TEA-21 projects remain active.

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.

Land Use/Transportation Initiatives (LU/TI) - Provides funding for the design, right-of-way, acquisition and construction of infrastructure projects that improve transportation investments and land use; with work divided into elements including context Sensitive Solutions, Low Impact Design, Bicycle Planning, Pedestrian Planning, Innovative Parking Strategies, Transit-Oriented Development and Sustainable Development Initiatives. These projects would be similar, but not tied to the specific work elements included in the Unified Work Plan of the Transportation Department of the NCTCOG.

PROGRAM: Transportation
PROJECT: Transportation Programs (08201)

PROJECT DESCRIPTION

SAFETEA-LU, Major Impact and Thoroughfare Projects (separate fund categories in prior years) were combined under one category in FY2006 and now the LU/TI category is also combined in that one category, all to simplify funds accounting. 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. Projects in LU/TI are similar in nature, but not tied to the specific work elements included in the Unified Work Plan of the Transportation Department of the NCTCOG. Commissioners Court will approve projects using a Program Year concept, with the Program Year (PY) being the year of construction contract award. However, the total project delivery includes up to four years prior to the PY for other 5-phase activities such as public involvement, primary design, final design, Right-of-Way acquisition and utility adjustments. The first PY selected was 2004, with several successful projects delivered. Initial planning and project selection began in 1999. Now in our 5th Call for Projects, selections will be slated through PY2016. Due to early cash flow considerations, some of the 2007 projects were completed with designs from the 1991 Bond Program. The details of County partnerships with participating cities will be explicitly stated in Inter-local 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. Lists of approved Transportation Projects are included in Appendix F. Due to the dynamic nature of the MCIP and the need to remain flexible with our partners, the *Major Capital Improvement Program, Transportation Funding Commitments* list will be revised on an as-needed basis and approved by Commissioners Court – Court Order. The latest approved list of projects will be the County’s official program of commitments to our Partners for the current and out-years.

FUNDING SUMMARY

Transportation Five Year Plan

Program Years	PY2009	PY2010	PY2011	PY2012	PY2013	Total 5 year
Total Project Delivery	14,031,319	32,714,318	42,719,599	38,990,302	36,064,200	\$164,519,738

Transportation Extended Plan

Program Years	PY2014	PY2015	PY2016	PY2017	Total Ext	Grand Total
Total Project Delivery	37,639,800	39,071,530	40,500,000	41,980,695	\$159,192,025	\$323,711,763

PRIOR YEARS ALLOCATION AVAILABLE

\$37,518,952

OPERATING BUDGET IMPACT

Due to prior commitments for other County projects, \$18,535,881 is borrowed from the Thoroughfare Program in PY 2009. Payback is scheduled starting in PY 2010 and carrying over three years. Starting in PY 2011 the potential effect of the 48% agreement is shown. See Appendix A, paragraph 2.01. The exact amount used for each activity will depend on the number and complexity of the projects. Once constructed, the on-going maintenance generally will be the responsibility of the County's partner agency.

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 - Recognizing that the region's rapid urbanization was substantially reducing both the area's natural habitat and its amount of undeveloped land, Dallas County first began establishing an open space program in 1976. Designed to preserve environmentally unique and sensitive land, the program's open space system is now one of the largest county systems in the State, containing over 3200 acres located in twenty-one preserves.

These preserves are modeled to resemble national parks rather than the traditional city park which features playgrounds, ball fields, or swimming pools. Some of the County's most unique environmental features are contained within these preserves: wildflower- populated meadows, forests with 300-year-old trees, the highest elevation points in North Texas, uninterrupted views of the Trinity River, and the northern-most situated grove of palmettos yet discovered in Texas.

In 1999, the County, recognizing the impact that an extensive trail network could have on transportation, air quality, and the local economy, changed the emphasis of the program towards creating a comprehensive trail system. Today, the program primarily seeks to connect neighborhoods, employment centers, DART stations, retail areas, recreational facilities, and other major destination areas so that it will be possible to travel from one end of the County to another without the use of a car. In less than a decade, the County has constructed over 14 miles of new trail which connect with 33 miles of existing trail, and it is presently designing or constructing an additional 13 miles of new trail that will connect with another 16 miles of existing trail.

Changes Made to FY2009 Plan - In FY2009, Parks and Open Space will continue planning activities that will result in future acquisition and construction. Funding for FY09 includes \$190,000 for the salaries of the two Park and Open Space employees, \$1,300,000 for the extension of the Champion Trail, \$1,200,000 for the construction of Chalk Hill Trail, and \$2,500,000 for the construction of Central Trail in Richardson. A revised schedule of projects is listed in Appendix E.

PROGRAM: Open Space Program
PROJECT: Trails (8101)

PROJECT DESCRIPTION

FY2009 funding will construct two miles of trail in Irving that will connect to an existing seven-mile trail and that will substantially eliminate a gap that currently prevents a continuous fifteen-mile trail from occurring and construct a three-mile trail that will be the first trail in the western part of the City of Dallas. FY2009-FY2013 funding will provide for the construction of another twenty miles of trail in cities like Dallas, Irving, Richardson, and Cedar Hill. 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 28 miles of existing trail.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming	\$190,000	\$195,961	\$195,961	\$195,961	\$195,961	\$973,844
Land Acquisition	0	0	0	0	0	0
Architecture/Engineering	0	0	0	0	0	0
Construction/Acquisition	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
Equipment	0	0	0	0	0	0
Total	\$5,190,000	\$2,695,961	\$2,695,961	\$2,695,961	\$2,695,961	\$15,973,844

PRIOR YEARS ALLOCATION AVAILABLE

\$3,613,689

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 or an increased costs 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 (94054)

PROJECT DESCRIPTION

FY2012 funding will enable the County to acquire approximately 200 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.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	0	0	0	250,000	0	250,000
Architecture/Engineering	0	0	0	0	0	0
Construction/Acquisition	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$250,000	\$0	\$250,000

PRIOR YEARS ALLOCATION AVAILABLE

\$175,752

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.

PROGRAM: Open Space Program
PROJECT: Preserve Amenities

PROJECT DESCRIPTION

FY2012 funding will enable the County to improve the entrances, construct paved parking areas and install other amenities at several of its open space preserves.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Architecture/Engineering	0	0	0	0	0	0
Construction/Acquisition	0	0	0	\$250,000	0	\$250,000
Equipment	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$250,000	\$0	\$250,000

PRIOR YEARS ALLOCATION AVAILABLE

\$0

OPERATING BUDGET IMPACT

This project will periodically require minor repairs to the constructed amenities.

ALTERNATIVES TO CAPITAL OUTLAY

Do not construct the 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 FY2009 Plan

Revenues – Have been updated in keeping with current estimates.

The following are funded projects in FY2009 Budget:

Harry Hines - Demolition/Abatement	\$700,000
Kays Jail Replacement - South Tower	\$1,500,000
Institute of Forensic Sciences (Change Order)	\$249,968
Emergency Operations Center	\$4,000,000
Lew Sterrett West Tower Smoke Evacuation	\$380,356
South Dallas Government Center	\$1,000,000
Jail Medical/Mental Health	\$40,000,000
Grand Prairie Sub-court house	\$423,000
Allen Smoke Evacuation	\$2,000,000
Letot School acquisition, abatement, & demolition	\$700,000
Kennedy Plaza Parking Garage Repair	\$1,115,515
County Clerk Records Storage Center design	\$2,400,000
Radio Infrastructure – Consultant*	\$150,000

**Added after the original budget was approved.*

PROGRAM: Major Building
PROJECT: Kays Jail Replacement (70135)

PROJECT DESCRIPTION

HKS, Inc. completed all the plans and specifications for a 2,304 bed medium security dormitory style four-story building on the south side of the Lew Sterrett Jail. Construction contract for a total of \$61,618,890 was awarded to McCarthy which was given its “notice to proceed” on September 5, 2006. Construction is expected to be completed by the middle of FY2009 for a total budgeted cost of \$71,030,820.

PRIOR YEARS ALLOCATION AVAILABLE

\$4,071,434

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

TxDot has paid Dallas County \$36,535,000 for the Kays Jail property and the County has approved an agreement to lease back the jail.

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 Building
PROJECT: JP 4-2 Building Renovation (70141)

PROJECT DESCRIPTION

Renovate JP 4-2 facilities involving reconfiguration of office space, new flooring, and complete re-painting.

FUNDING SUMMARY

PRIOR YEARS ALLOCATION AVAILABLE

\$100,000

OPERATING BUDGET IMPACT

Minimal in terms of energy savings as new insulation are added or existing ones improved.

REVENUE OR EFFICIENCY OFFSET

Minimal. Renovated facility will provide a more professional image customer citizens in that part of the County.

ALTERNATIVES TO CAPITAL OUTLAY

The County could decide not to renovate the building.

PROGRAM: Major Buildings

PROJECT: Records Civil Courts Facilities Renovation (94025)

PROJECT DESCRIPTION

Detailed design was completed in October of 2002. This project involves substantial renovation, including the replacement of substandard infrastructure of the Records Building Courts Building. Two court orders for additional design and project administration services were approved on October 11, 2005.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming/Design Cost						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000
Equipment						
Total	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$9,456,676

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 (70030)

PROJECT DESCRIPTION

Replace the existing Institute of Forensic Sciences building at 2355 Stemmons 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 2355 Stemmons building was vacated in early January and a demolition was awarded on December 5, 2006. Detailed design work was completed early January 2006. A total of \$43,328,043 had been spent to date and the new building will have a total cost of \$46,249,432 when it is completed around mid-FY2009.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition	\$249,968	\$0	\$0	\$0	\$0	\$249,968
Equipment						
Total	\$249,968	\$0	\$0	\$0	\$0	\$249,968

PRIOR YEARS ALLOCATION AVAILABLE

\$1,752,445

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.

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: Plaza Improvements (70126) (70132)

PROJECT DESCRIPTION

Improvements to the plaza area located on the East side of the Records Building and Old Red Courthouse on top of the newly completed underground garage. The work was broken into three packages: 1) plaza development, 2) fountain construction, and 3) landscaping.

PRIOR YEARS ALLOCATION AVAILABLE

\$343,584

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

The expenditures related to the plaza improvements was paid from the City Center TIF funds (\$3M) and Garage Revenue Fund (\$2.5M).

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Buildings
PROJECT: Fueling Station (70124)

PROJECT DESCRIPTION

The construction of an automotive fueling station at the intersection of Industrial and Elm Streets approved in FY2001 Major Capital Improvement Program. Project is currently on hold.

PRIOR YEARS ALLOCATION AVAILABLE

\$240,918

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: Old Red Courthouse Phase II (70006) (70127)

PROJECT DESCRIPTION

The Old Red Courthouse renovation is composed of a total internal renovation to include windows, doors, ceiling, staircases, and courtrooms. The construction contract was completed on May 2007 for a projected total cost of \$11,617,235 spent and encumbered.

FUNDING SUMMARY

PRIOR YEARS ALLOCATION AVAILABLE

\$1,606,073

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 needed to complete the project.

PROGRAM: Major Buildings
PROJECT: Youth Village (70138)

PROJECT DESCRIPTION

Redevelop current Youth Village grounds and facilities. Project is scheduled for funding in FY2010. The contract to create a master plan for the Youth Village Redevelopment was awarded in FY2007 to Ricci Green-a firm that specializes in juvenile justice projects. The master plan project is funded in the FY2006 CIP. A total of \$150,349 has been spent on the project to date.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	0	0	0	0	0	0
Architecture/Engineering	0	0	0	0	0	0
Construction/Acquisition	0	\$25,000,000	0	0	0	\$25,000,000
Equipment	0	0	0	0	0	0
Total	\$0	\$25,000,000	0	0	0	\$25,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$1,998,650

OPERATING BUDGET IMPACT

N/A

REVENUE OR EFFICIENCY OFFSET

N/A

ALTERNATIVES TO CAPITAL OUTLAY

N/A

PROGRAM: Major Buildings

PROJECT: Emergency Operations Center (94064)

PROJECT DESCRIPTION

Design and construction of a new County Emergency Operations Center on the existing parking area of Henry Wade Juvenile Justice Center located at 2600 Lone Star Dr. in Dallas.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	0	0	0	0	0	0
Architecture/Engineering	0	0	0	0	0	0
Construction/Acquisition	4,000,000	0	0	0	0	\$4,000,000
Equipment	0	0	0	0	0	0
Total	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$694,867

OPERATING BUDGET IMPACT

N/A.

REVENUE OR EFFICIENCY OFFSET

N/A

ALTERNATIVES TO CAPITAL OUTLAY

None.

PROGRAM: Major Buildings
PROJECT: South Dallas Government Center (94066)

PROJECT DESCRIPTION

Renovation of the South Dallas Government Center to allow Justice of the Peace 1-1 to utilize existing courtroom space and upgrade central power plant.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	0	0	0	0	0	0
Architecture/Engineering	0	0	0	0	0	0
Construction/Acquisition	1,000,000	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$318,074

OPERATING BUDGET IMPACT

N/A

REVENUE OR EFFICIENCY OFFSET

N/A

ALTERNATIVES TO CAPITAL OUTLAY

More court cases to Justice of the Peace 1-2.

PROGRAM: Major Buildings
PROJECT: Central Intake (70140)

PROJECT DESCRIPTION

This project calls for the major renovation and upgrade of the Central Intake facilities. A total of \$1,621,458 has been spent on this project to date.

FUNDING SUMMARY

PRIOR YEARS ALLOCATION AVAILABLE

\$15,746

OPERATING BUDGET IMPACT

N/A

REVENUE OR EFFICIENCY OFFSET

N/A

ALTERNATIVES TO CAPITAL OUTLAY

N/A

PROGRAM: Major Buildings

PROJECT: Jail Medical/Mental Health (70143)

PROJECT DESCRIPTION

This project will add an in-house Jail Medical/Mental Health facility to the County jails that replaced most of the current medical and mental services arrangements onsite at Parkland Hospital.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	0	0	0	0	0	0
Architecture/Engineering	0	0	0	0	0	0
Construction/Acquisition	40,000,000	0	0	0	0	0
Equipment	0	0	0	0	0	0
Total	\$40,000,000	\$0	\$0	\$0	\$0	\$40,000,000

PRIOR YEARS ALLOCATION AVAILABLE

\$248,133

OPERATING BUDGET IMPACT

Substantial savings is expected.

REVENUE OR EFFICIENCY OFFSET

N/A

ALTERNATIVES TO CAPITAL OUTLAY

Continue with current service.

PROGRAM: Major Buildings
PROJECT: Radio Infrastructure (Tbd)

PROJECT DESCRIPTION

Hire a Radio Consultant in FY2009 to provide recommendation for a project to create a radio infrastructure to replace the current outdated infrastructure.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Land Acquisition	0	0	0	0	0	0
Architecture/Engineering	0	0	0	0	0	0
Construction/Acquisition	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Total	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PRIOR YEARS ALLOCATION AVAILABLE

N/A

OPERATING BUDGET IMPACT

N/A

REVENUE OR EFFICIENCY OFFSET

N/A

ALTERNATIVES TO CAPITAL OUTLAY

Continue with current service.

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. Starting in FY2007, the Information Technology Services Department Operating funds was moved from General Fund to Major Technology Fund by carving out \$.0076 per \$100 of taxable value tax rate from general operations to Major Technology Fund thus increasing the Major Technology Fund Tax Rate to \$.01260 /\$100 per \$100 of taxable value from \$.00500. The purpose of this move is to simplify the accounting of the County’s total technology cost as the County brings back in-house the information technology services contract from the current contractor Atos-Origin.

The Major Technology projects are recommended and managed by the County’s Chief Information Officer (CIO). 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 FY2009 Plan

Revenues – Have been updated in keeping with current estimates.

The following are the original FY2009 funded projects:

1. Criminal Warrants Bonds (92017)	\$2,500,000
2. AIS Mainframe Integration (92039)	\$500,000
3. MicroSoft Site License (92053)	\$1,300,000
4. Hardware Refresh (92055)	\$500,000
5. JIS (92056)	\$900,000
Total	\$5,700,000

The following projects were funded on separate authorization:

Chart II

Major Technology Fund Fund 195 Proposed FY2008 Five-Year Plan

11/14/2008

	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL	
Revenues							
Beginning Balance	2,604,154	704,622	5,208,796	10,273,753	13,902,185	n/a	
Revenue - Property Tax	20,613,359	21,343,652	21,983,961	22,643,480	23,322,785	n/a	
Interest Earnings	246,458	401,079	401,079	401,079	401,079	n/a	
Other	770	0	0	0	0	n/a	
TOTAL REVENUE	23,464,741	22,449,353	27,593,837	33,318,312	37,626,048	n/a	
	Prior Years Available as of 9/11/08						
Expenditures							
IT Services Department Operating Budget (1090):							
Salaries and Benefits	n/a	6,943,684	7,290,868	7,655,412	8,038,182	8,440,091	38,368,237
Operating Expenses (mostly contracted services)	n/a	7,556,804	7,934,644	8,331,376	8,747,945	9,185,342	41,756,112
Criminal Courts System (92017)	1,255,124	2,500,000	0	0	0	0	3,755,124
Technology Equipment (92014)	44,475	0	0	0	0	0	44,475
AIS (92039)	370,507	500,000	500,000	500,000	500,000	500,000	2,870,507
Telephone/Data Convergence (92051)	101,225	0	0	0	0	0	101,225
Countywide Receipting (92041)	1,517,971	0	0	0	0	0	1,517,971
Infrastructure - Network Upgrade (92016) CtOrder 2007-1048	70,204	0	0	0	0	0	70,204
Jury Services Upgrade* (92018)	365,418	0	0	0	0	0	365,418
Civil Courts System Replace (92010)	8,705	0	0	0	0	0	8,705
Institute Case Billing (92034)	94,778	0	0	0	0	0	94,778
MicroSoft Site License (92053)	171,745	1,300,000	1,300,000	680,000	680,000	680,000	4,811,745
Hardware Refresh (92055)	105,432	500,000	1,300,000	1,300,000	1,300,000	1,300,000	5,805,432
JIS (92056)	805,858	900,000	150,000	150,000	150,000	150,000	2,305,858
CSCD Probation Office (92057)	76,215	0	0	0	0	0	76,215
Data Center Upgrade (92058)	86,373	0	0	0	0	0	86,373
Server Refresh (92059) CtOrder 2007-1049	24,927	0	0	0	0	0	24,927
IFS LIMMS (92020)	64,413	-	0	0	0	0	64,413
Backup and Recovery Improvement (92067)	18,029	-	0	0	0	0	18,029
TOTAL EXPENDITURE	20,200,488	18,475,512	18,616,788	19,416,127	20,255,434	102,145,747	
ENDING BALANCE	3,264,253	3,973,840	8,977,049	13,902,185	17,370,615	n/a	

PROGRAM: Major Technology
PROJECT: Technology Equipment (92014)

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. A new project named “Hardware Refresh” (see project # 92055 page) that was started in FY2006 provides periodic upgrade of County hardware replacing outdated equipment previously funded under this project thus new funding is not provided in FY2009 for this project.

PRIOR YEARS ALLOCATION AVAILABLE

\$44,475

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: AIS (92039)

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 is very similar to the Juvenile Information System.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming						
Professional Fees	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Equipment						
Total	500,000	500,000	500,000	500,000	500,000	\$2,500,000

PRIOR YEARS ALLOCATION AVAILABLE

\$370,507

OPERATING BUDGET IMPACT

None

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Technology
PROJECT: Telecom/Data Convergence (92051)

PROJECT DESCRIPTION

Develop and implement a high speed, resilient network from a single provider linking all County sites which decreases costs, utilizes idle capacity on the existing network, supports growth, reduces dependency on the PSTN, increases reliability, positions the County to take advantage of new technology and improves the County's ability to implement new systems and solutions, or more simply put - a converged network.

FUNDING SUMMARY

No Funding for FY2009.

PRIOR YEARS ALLOCATION AVAILABLE

\$101,225

OPERATING BUDGET IMPACT

Total annual savings are \$551,720.

REVENUE OR EFFICIENCY OFFSET

The efficiency of the County's daily operations is maintained by having an up-to-date network position for responsible growth.

Return on Investment (ROI).

- The ROI on the total project cost of \$2,279,385 will be 3.9 years.
- There will be a 5-year return of \$643,664

ALTERNATIVES TO CAPITAL OUTLAY

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

PROGRAM: Major Technology
PROJECT: Microsoft Site License (92053)

PROJECT DESCRIPTION

Obtain site license for all Microsoft software including operating systems, middleware, desktop office automation. Obtaining a site license will be a big step in bringing the County into compliance for software licensing while providing a cost effective solution for the acquisition and maintenance of essential software.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming						
Professional Fees	1,300,000	1,300,000	680,000	680,000	680,000	4,640,000
Equipment	0	0	0	0	0	0
Total	1,300,000	1,300,000	680,000	680,000	680,000	\$4,640,000

PRIOR YEARS ALLOCATION AVAILABLE

\$171,745

OPERATING BUDGET IMPACT

Unknown until final negotiations

REVENUE OR EFFICIENCY OFFSET

We currently buy Microsoft software on an “as needed” basis with minimal public sector discounts for small purchases. A site license will provide higher discounts and better support.

ALTERNATIVES TO CAPITAL OUTLAY

If we do not bring our software licensing into compliance, we will be at risk for violating current licensing agreements.

PROGRAM: Major Technology
PROJECT: Desktop Hardware Refresh (92055)

PROJECT DESCRIPTION

Develop and implement a system for keeping desktop hardware current. Standards for County hardware lifecycles will be established and translated into a revolving purchase plan. Grant purchased equipment will be factored in. Additionally, a robust asset tracking system will be established to track equipment through their lifecycle. Includes initial inventory and loading of the asset system database.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming						
Professional Fees						
Equipment	500,000	1,300,000	1,300,000	1,300,000	1,300,000	\$6,500,000
Total	500,000	1,300,000	1,300,000	1,300,000	1,300,000	\$6,500,000

PRIOR YEARS ALLOCATION AVAILABLE

\$105,423

OPERATING BUDGET IMPACT

\$0

REVENUE OR EFFICIENCY OFFSET

A three to four year purchasing plan will enable the County to negotiate better pricing with hardware vendors. Current practice provides for discounts per order, which are considerably less than discounts on the total quantity purchased over three to four years.

ALTERNATIVES TO CAPITAL OUTLAY

Computer hardware needs to be refreshed, kept current, on a regular basis to assure uninterrupted business processes.

PROGRAM: Major Technology
PROJECT: JIS (92056)

PROJECT DESCRIPTION

Juvenile Information System software updates and enhancements.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming						
Professional Fees	900,000	150,000	150,000	150,000	150,000	
Equipment						
Total	900,000	150,000	150,000	150,000	150,000	

PRIOR YEARS ALLOCATION AVAILABLE

\$406

OPERATING BUDGET IMPACT

\$0

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

Enhancements for a custom software to keep the system current with County needs.

PROGRAM: Major Technology
PROJECT: CSCD Probation Office (92057)

PROJECT DESCRIPTION

Install cabling, software, printers and other infrastructure for PC's purchased with grant money for the CSCD Probation Office.

FUNDING SUMMARY

No planned future allocation.

PRIOR YEARS ALLOCATION AVAILABLE

\$98,066

OPERATING BUDGET IMPACT

\$0

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

Installation costs are required to take advantage of new equipment purchased for the County with grant money.

PROGRAM: Major Technology
PROJECT: Data Center Upgrade (92058)

PROJECT DESCRIPTION

Stabilize the Records Building 5th floor Data Center including updates to the physical infrastructure such as power and cabling. Contract for an assessment of the current facilities, future needs, and possible alternatives for growth.

FUNDING SUMMARY

No planned future allocation.

PRIOR YEARS ALLOCATION AVAILABLE

\$91,313

OPERATING BUDGET IMPACT

\$0

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

The current Records Building Data Center is running out of space and power. Substantial physical upgrades are needed to support current needs. Future expansion is limited by available power and floor space. Failure to upgrade would have a major impact on planned projects.

PROGRAM: Major Technology
PROJECT: Server Refresh (92059)

PROJECT DESCRIPTION

Purchase hardware, software and installation services necessary to refresh the County’s data storage devices for servers, mainframe, and Oracle applications. This will support the core data storage needs of Dallas County through June 30, 2010.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming						
Professional Fees						
Equipment		0	0	0	0	
Total		0	0	0	0	

PRIOR YEARS ALLOCATION AVAILABLE

\$3,077

OPERATING BUDGET IMPACT

\$0

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

The current Records Building Data Center is running out of space and power. Substantial physical upgrades are needed to support current needs. Future expansion is limited by available power and floor space. Failure to upgrade would have a major impact on planned projects.

PROGRAM: Major Technology
PROJECT: Civil Courts System Replacement (92010)

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

\$663,032

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 after FY2006. 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.

ALTERNATIVES TO CAPITAL OUTLAY

None

PROGRAM: Major Technology
PROJECT: Incidence Module (92065)

PROJECT DESCRIPTION

The Incident Module will be implemented to support Dallas County’s goal of providing county-wide integrated offense and incident data in support of both AIS and JIS. This web based application is an “off-the-shelf” software package with basic incident reporting and RMS functionality. It will utilize established standards for Law Enforcement Agencies. It will utilize the Global Justice XML data exchange format in development of standard interfaces to AIS, JIS, and other Dallas County law enforcement agencies, i.e., Dallas Police Department. It will provide summary based UCR and other governmentally required reporting. It will provide comprehensive views of all offenses and incidents that occur throughout Dallas County.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming						
Professional Fees		0	0	0	0	
Equipment						
Total		0	0	0	0	

PRIOR YEARS ALLOCATION AVAILABLE

\$0

OPERATING BUDGET IMPACT

\$0

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

None.

PROGRAM: Major Technology

PROJECT: Institute of Forensics Science Laboratory Information Management System LIMS
(92020)

PROJECT DESCRIPTION

The LIMS project will be a high-availability system to replace the current outdated system hardware/software configuration. The replacement system will consist of terminal services servers, application/database servers, SAN storage, and web services servers. The terminal services servers and web servers will be available if needed for use by other county departments. Almost half of the total cost (\$162,500) of this system is funded with LLEBG grant.

PRIOR YEARS ALLOCATION AVAILABLE

\$64,403

OPERATING BUDGET IMPACT

N/A

REVENUE OR EFFICIENCY OFFSET

N/A

ALTERNATIVES TO CAPITAL OUTLAY

N/A

PROGRAM: Major Technology
PROJECT: Backup and Recovery Improvement (92067)

PROJECT DESCRIPTION

One time cost to replace a contracted backup and recovery service with an in-house system consisting of a server-styled computer to recover the current mainframe process and a separate hardware and software to run Oracle Financials in a disaster recovery mode.

FUNDING SUMMARY

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Planning/Programming						
Professional Fees	0	0	0	0	0	\$0
Equipment						
Total	0	0	0	0	0	\$0

PRIOR YEARS ALLOCATION AVAILABLE

\$18,029

OPERATING BUDGET IMPACT

Eliminate a \$200,000 per year contract.

REVENUE OR EFFICIENCY OFFSET

None

ALTERNATIVES TO CAPITAL OUTLAY

Continue with contract backup and recovery at higher cost and lower quality service at a high annual cost versus one-time cost with the in-house system.

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 elevators (\$500K annual allocation), 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.

A large portion 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.

In FY2008, the Auditor's Office changed the accounting for this fund to bring it in line with the rest of the County funds in Oracle Finance System. Key buildings are assigned project numbers and expense code categories to better track the expenditures for the buildings and provide a better budgeting and expenditure reporting capability. Prior to the accounting change all project expenditures from the fund were made from one expense account linked to a project module that only the Facilities department has access to. The change allowed transparency in expenditures made from the fund and allowed the Budget Office and the Auditor's Office control and oversight of the funds.

For FY2009 the Permanent Improvement Fund has a total allocation of \$3,724,900 and includes salaries and benefits for a construction crew of ten authorized positions assigned to do permanent improvement projects with an approved budget of \$524,341.

The following pages provide details of the current expenditure plan and the subsequent years through 2013.

PROGRAM: Permanent Improvement Fund
BUILDING: Administration Building (70047)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	\$10,000

DESCRIPTION OF PROJECT:

Reseal building to sidewalk.

PROGRAM: Permanent Improvement Fund
BUILDING: North Tower Jail (70087)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing	0	150,000	0	0	0	\$150,000
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Lock System						
Other	45,000	0	0	0	0	\$45,000
Total	45,000	150,000	0	0	0	\$195,000

DESCRIPTION OF PROJECTS

Reseal primary areas located at the north-side of the building (\$45,000).

PROGRAM: Permanent Improvement Fund

BUILDING: Frank Crowley Criminal Courts Building (70046)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing	1,570	0	0	0	0	1,570
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System	0	200,000	0	0	0	\$200,000
Other	150,000	0	0	0	0	\$150,000
Total	151,570	200,000	0	0	0	\$351,570

DESCRIPTION OF PROJECTS

Replace all Court Desk controls for doors, lighting, phones, and plumbing as well as the inmate duress system (\$80,000 est.). Replace all court duress system (\$70,000).

PROGRAM: Permanent Improvement Fund
BUILDING: Cook Chill Warehouse (70017)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring	27,000	0	0	0	0	27,000
Fire Alarm / Smoke Detectors	4,172	0	0	0	0	4,172
Telephone						
Waterproofing						
Windows						
Parking						
Painting	79,111	0	0	0	0	79,111
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other	35,000	0	0	0	0	35,000
Total	145,283	0	0	0	0	\$145,283

DESCRIPTION OF PROJECTS

Other – removal of asphalt and pour reinforced concrete driveway in front of the trash compactor.
 Paint interior walls.

PROGRAM: Permanent Improvement Fund
BUILDING: East Dallas Government Center (70022)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC	31,922	0	0	0	0	\$0
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	31,922					\$31,922

DESCRIPTION OF PROJECTS

Install a new roof-top packaged AC unit.

PROGRAM: Permanent Improvement Fund
BUILDING: North Dallas Government Center (70021)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Windows						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System	36,000	0	0	0	0	36,000
Other						
Total	36,000	0	0	0	0	\$36,000

DESCRIPTION OF PROJECTS

Replace existing Energy Management System.

PROGRAM: Permanent Improvement Fund
BUILDING: Allen Courts Building (70027)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing	35,000	0	0	0	0	\$35,000
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation	108	0	0	0	0	108
Elevators						
Electrical	60,000	0	0	0	0	60,000
Energy Management System						
Other	343,000	0	0	0	0	\$343,000
Total	438,108	0	0	0	0	438,108

DESCRIPTION OF PROJECTS

Remove/replace existing public rest room stalls (\$35,000); refinish 4 bathrooms (\$50,000); replace west side motor control center (\$60,000); renovate 8 public restrooms (\$60,000); replace gutters & curb on both sides of Commerce Street (\$18,000). Demolition of 8th floor jail holdover and kitchen area (\$65,000). Retrofit jail door system on half a jail floor (\$150,000).

PROGRAM: Permanent Improvement Fund
BUILDING: Oak Cliff Sub Court House (70044)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring	3,000	0	0	0	0	3,000
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other	250	0	0	0	0	250
Total	3,250	0	0	0	0	\$3,250

DESCRIPTION OF PROJECTS

PROGRAM: Permanent Improvement Fund
BUILDING: Grand Prairie Government Center (70060)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total						

DESCRIPTION OF PROJECTS

None

PROGRAM: Permanent Improvement Fund
BUILDING: Youth Village (70079)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring	3,000	0	0	0	0	3,000
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting	100,000	0	0	0	0	100,000
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	103,000	0	0	0	0	\$103,000

DESCRIPTION OF PROJECTS

Paint and replace rotten wood exterior on building to include the museum.

PROGRAM: Permanent Improvement Fund
BUILDING: Mesquite Tax Office (70081)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Windows						
Parking	61,000	0	0	0	0	61,000
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	61,700	0	0	0	0	\$61,000

DESCRIPTION OF PROJECTS

PROGRAM: Permanent Improvement Fund
BUILDING: Irving Tax Office (70099)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Windows						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other	101,107	0	0	0	0	101,107
Total	101,107	0	0	0	0	\$101,107

DESCRIPTION OF PROJECTS

Reconfigure JP 4-2 floor plan.

PROGRAM: Permanent Improvement Fund
BUILDING: Garland Government Center (70109)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC	45,000	0	0	0	0	45,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Windows						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	45,000	0	0	0	0	\$45,000

DESCRIPTION OF PROJECTS

Replace 3 roof top, packaged HVAC units.

PROGRAM: Permanent Improvement Fund

BUILDING: Records Building (70120)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Windows	90	0	0	0	0	90
Parking						
Painting						
Environmental Remediation	1,845	0	0	0	0	1,845
Elevators						
Electrical						
Energy Management System						
Other						
Total	1,935	0	0	0	0	\$1,935

DESCRIPTION OF PROJECTS

PROGRAM: Permanent Improvement Fund
BUILDING: Investment Building (70125)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC	130,000	0	0	0	0	130,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Windows						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	130,000	0	0	0	0	130,000

DESCRIPTION OF PROJECTS

Replace existing HVAC equipment and install an EMS.

PROGRAM: Permanent Improvement Fund

BUILDING: West Tower Sterrett Criminal Justice Facility (70147)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total						

DESCRIPTION OF PROJECTS

None.

PROGRAM: Permanent Improvement Fund
BUILDING: Duncanville Tax Office (70150)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total						

DESCRIPTION OF PROJECTS

None.

PROGRAM: Permanent Improvement Fund

BUILDING: Decker Jail (70020)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total						

DESCRIPTION OF PROJECTS

None.

PROGRAM: Permanent Improvement Fund
BUILDING: Health and Human Services (70091)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC						
Plumbing						
Roofing						
Flooring	45,420	0	0	0	0	45,420
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical	112,000	0	0	0	0	112,000
Energy Management System						
Other	40,275	0	0	0	0	40,275
Total	197,695	0	0	0	0	\$197,695

DESCRIPTION OF PROJECTS

Other – replace sidewalk surrounding building. Repair windows.

PROGRAM: Permanent Improvement Fund

BUILDING: Henry Wade Juvenile Justice Center (70043)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC	27,985	0	25,000	0	0	52,985
Plumbing	50,000	0	0	0	0	50,000
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System	35,000	0	0	0	0	35,000
Other	200	60,000	0	0	0	\$60,200
Total	113,185	60,000	25,000	0	0	\$198,185

DESCRIPTION OF PROJECTS

Boiler replacement (\$50,000).

Upgrade EMS (\$35,000)

PROGRAM: Permanent Improvement Fund
BUILDING: County-Wide Building Improvements (79999)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC	185,000	0	0	0	0	185,000
Plumbing						
Roofing	300	0	0	0	0	300
Flooring	28,520	0	0	0	0	28,520
Fire Alarm / Smoke Detectors						
Windows	200	0	0	0	0	200
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators	542,000	500,000	500,000	500,000	500,000	2,542,000
Electrical						
Energy Management System						
Other						
Total	756,020	500,000	500,000	500,000	500,000	\$2,756,020

DESCRIPTION OF PROJECTS

The County Wide Building Improvements Project is used to fund minor renovations throughout the County each year. Typical projects include asbestos and lead paint abatement, minor building alterations, replacement flooring, and minor roof repair. In FY2006, Elevator and Escalator maintenance was added/moved from Fund 196.

PROGRAM: Permanent Improvement Fund
BUILDING: Lew Sterrett Justice Center (70058)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC	25,000	0	0	0	0	25,000
Plumbing	2,351	0	0	0	0	2,351
Roofing	0	50,000	0	0	0	50,000
Flooring						
Fire Alarm / Smoke Detectors	85,000	0	0	0	0	85,000
Windows						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical	75,000	0	0	0	0	75,000
Energy Management System	0	50,000	0	0	0	50,000
Other	112,500	0	0	0	0	112,500
Total	299,851	50,000	0	0	0	299,851

DESCRIPTION OF PROJECTS

Replace engine control and enunciator panel on emergency generator (\$75,000). Replace jail walk-in freezer/cooler compressors (\$25,000). Fire alarm – integrate intercoms not installed as part of previous project into the new stand alone system. Other – replace the original intercoms systems with new stand alone system (\$75,000). Replace sally-port (2) and central intake (2) sliding walk thru jail door openers.

PROGRAM: Permanent Improvement Fund
BUILDING: Letot Center (70149)

FUNDING SUMMARY FOR MAJOR REPAIR OR REPLACEMENT

	FY2009	FY2010	FY2011	FY2012	FY2013	Total
HVAC	70,000	0	0	0	0	70,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	70,000	0	0	0	0	\$70,000

DESCRIPTION OF PROJECTS

The major project in FY2009 for Letot Center is the replacement five existing rooftop package HVAC with new efficient system.

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 Transportation 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;
Transportation; and
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. Land Use/Transportation Initiative Projects should be similar, but not tied to the specific work elements included in the United Work Plan of the Transportation Department of the NCTCOG.

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 SAFTETEA-LU 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, toll-way, 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:

Phase One - Initiate preliminary design (in-house), negotiate interlocal agreement;

Phase Two - Negotiate with consultant, award design contract and initiate final design;

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 and the funding of the Information Technology Services (IT) Department's annual operating budget. 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 and ongoing operating cost.

I. GENERAL/ELIGIBILITY FOR FUNDING

- 1.00 The Major Technology Fund is established to fund costs, such as computer hardware, software and associated implementations, and the IT Services annual operating budget:
- 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).
 - 4) IT Services annual operating budget to include salaries/benefits, various software/hardware maintenance contracts, and contracted services such as Personal Service Contract, IT .

II. TRANSFERS TO THE FUND AND FUND CONTROLS

- 2.00 Each year, revenue generated from 1.26 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. Budget allocations are made for IT department's salary, operating, and capital expenditures, and to the projects approved by the Commissioners Court.
- 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 4/5ths 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 Chief Information Officer (CIO). The CIO 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 (principal & 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 CIO. The Chair of the Data Processing Governance Committee shall be the Chair of the Major technology Improvement Committee.
- 4.01 The CIO 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 CIO 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 five program components: 1) Major Impact, 2) SAFETEA-LU Matching, 3) Thoroughfare, 4) LU/TI, and 5) 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. **SAFETEA-LU 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 the Federal matching program (SAFETEA-LU). This program will fund up to 20% of the cost of selected SAFETEA-LU 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. SAFETEA-LU was enacted in August 2005 and is the new federal funding mechanism for current and future projects. The former Federal program TEA-21 expired in 2003 with extensions into 2005. A number of TEA-21 projects remain in our program.
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. **Land Use/Transportation Initiatives (LU/TI)**: Provides funding for the design, right-of-way, acquisition and construction of infrastructure projects that improve

transportation investments and land use; with work divided into elements including context Sensitive Solutions, Low Impact Design, Bicycle Planning, Pedestrian Planning, Innovative Parking Strategies, Transit-Oriented Development and Sustainable Development Initiatives. These projects would be similar, but not tied to the specific work elements included in the Unified Work Plan of the Transportation Department of the NCTCOG.

5. 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

- 10 – Public
- 2 – Jail Access
- 3 – Jail-Interior
- 1 - Judges
- 1 – District Clerk
- 1 – Facilities Management
- 2 – Freight
- 8 – 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
- 1 – Freight
- 1 – Cabana (Wayback)

Cook Chill Warehouse 2121 French Settlement

- 1 – County Business

Health and Human Services / North

2377 Stemmons

- 3 – Public
- 1 – Dumbwaiter

New Institute of Forensic Sciences

- 2 – 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

4 – Public

3 – Jail Detention

New Underground Parking Garage

2 – Public

South Tower Jail

4 – Jail

1 – Public

1 – Freight

Appendix E

PARKS AND OPEN SPACE PROJECT SCHEDULE For the five-year period beginning October 1, 2008

FY2009

Campion Trail (City of Irving) \$1,300,000
Chalk Hill Trail (City of Dallas) \$1,200,000
Central Trail \$2,500,000 (Richardson)

FY2010

Honey Springs Interurban Trail (City of Dallas) \$2,500,000

FY2011

Red Oak Trail (Cedar Hill) \$2,500,000

FY2012

Southern White Rock Trail (City of Dallas) \$2,000,000
Trinity acquisitions (Unincorporated Dallas County) \$250,000
Preserve Amenities (various sites) \$250,000

FY2013

Trail construction \$2,500,000 (location to be determined)

Appendix F

APPROVED TRANSPORTATION PROJECTS AND ESTIMATED COUNTY PARTICIPATION COST As of October 1, 2008

Federal Matching Projects

District 1

TEA-21

Belt Line Road – SH 289 / Preston to Dallas Parkway - \$0

SAFETEA-LU

Campbell Road @ US 75- \$125,000

Luna Rd – Northwest Highway to Royal Ln - \$2,000,000

LU/TI

Cottonwood Trail Transp. Links -- Sec. C, D, & E - \$1,300,000

Cottonwood Trail Trans. Links Section G - \$900,000

Cottonwood Trail Trans. Links Section A - \$200,000

Arapaho Rd to Le Lacs Trail Ext - \$237,100

Glenville Trail – TXU easement to Duck Creek Trail - \$1,330,000

East Dallas Veloway Phase 4 - \$4,075,000

Hutton Branch Trail – Downtown Sta. to Josey Ln - \$1,487,000

District 2

TEA-21

IH 635 Frontage Roads – Kingsley to LaPrada - \$0

SH 352 – US 80 Intersection Improvements - \$1,464,491

SAFETEA-LU

(no projects)

LU/TI

Winters Park/Spring Creek Greenbelt - \$364,321

Walnut Hill@Skillman St., Lake Highlands - \$3,421,846

East Dallas Veloway Phase 3 - \$1,072,500

East Dallas Veloway Phase 4 - \$112,500

District 3

TEA-21

Buckner @ Scyene- \$0

Gaston @ Washington - \$135,201

IH 30 / R.L. Thornton - Munger to Carroll– \$0

Appendix F (continued)

District 3 (Continued)

Loop 12 / Buckner – Lake June to US 175 - \$0

Olive @ Woodall Rogers – \$0

Pearl @ Woodall Rogers – \$0

Medical District Drive/Motor Street – Harry Hines to Maple - \$600,000

SAFETEA-LU

Medical Center Drive – IH 35 to Harry Hines - \$4,562,014

Industrial Blvd. – Cadiz – Contential/Continental - \$5,756,219

Pleasant Run Overpass – UP Facility - \$0

BSW Cities Wintergreen Rd. Intersection Imp/Fed Project (DeSoto) - \$0

LU/TI

(no projects/Southern Dallas County Logistics Projects - \$290,000)

District 4

TEA-21

MacArthur – Bear Creek to IH 30 - \$1,500,000

Lake Ridge Parkway – Great Southwest to IH 20 - \$1,000,000

SAFETEA-LU

BSW Cities Wintergreen Rd. – Intersection Imp/Fed Project (Duncanville) - \$0

BSW Cities Wintergreen Rd. – Intersection Imp/Fed Project (Cedar Hill) - \$0

LU/TI

Ledbetter/Grady Niblo – Merrifield to Mt. Creek - \$3,875,000

THOROUGHFARE PROJECTS

District 1

Collins @ Plano Rd - \$185,500

Spring Valley - Weatherred Int. & to Coit- \$2,302,000

Belt Line – Plano Rd to Jupiter Rd - \$353,192

Main Street/Belt Line – Interurban Rd to US 75 - \$212,000

Belt Line at Dallas Parkway - \$838,175

Mockingbird Lane - Hillcrest to West of DNT - \$2,845,293

Campbell at Plano Road - \$275,425

Loop 12 – Spur 408 to IH 35 E - \$90,000

Walnut Hill Lane – Malibu Dr to Luna Road - \$8,750,000

Alpha Road – Noel to Preston - \$5,084,000

Denton Dr/Harry Hines – Webb Chapel to C.L. \$18,000,000

Keller Springs Intersection Improvements - \$400,000

Appendix F (continued)

THOROUGHFARE PROJECTS (continued)

District 2

Northwest Highway – Centerville to LaPrada - \$910,350
Collins Rd – Tripp to US 80 - \$2,041,000
Pioneer Road – Bruton to Belt Line - \$6,577,500
Country Club Road – Walnut to Commerce - \$2,400,000
IH635 E.B. Frontage Rd. - Skillman to Miller - \$885,000
LaPrada Road – Millmar Dr. to Motley Dr. - \$1,200,000
Shiloh Road – IH 635 to Kingsley - \$4,740,000
Lawson Road – Milam to Clay Mathis - \$5,914,542
Miller Road – Dalrock to Chiesa - \$2,889,000
NW Highway/Loop 12 – Lawther to West of Buckner - \$1,330,000
Pleasant Valley Road – Firewheel Northeast Pkwy to Richfield Drive - \$3,780,000
F.P.Lucas – West of McKenzie to Cartwright - \$5,650,000
Murphy Road – Blackburn to SH 78 - \$3,150,000

District 3

Cockrell Hill Road – Wintergreen to FM 1382 - \$6,013,440
Hampton Rd @ Bear Creek Rd - \$2,287,500
Houston School Rd – Wheatland to Belt Line - \$5,615,500
US 75 at Bryan - \$1,617,000
Wintergreen – IH 35E to Houston School - \$4,702,536
Dolphin – Haskell to IH 30 - \$1,775,000
Cockrell Hill Road – Beltline Road to Parkerville Road - \$3,367,911
Cockrell Hill Road – La Reunion Pkwy to Singleton - \$5,635,000
Bonnie View Road – Langdon Rd to Wintergreen Rd - \$8,949,000
BSW Cities Wintergreen Rd, E.of Fed Project to Cockrell Hill (DeSoto) \$1,337,500

District 4

E. Wintergreen – US 67 to E. City Limits – \$1,159,697
Las Colinas Blvd. – Colwell to Lake Carolyn Pkwy - \$2,345,720
SH 161 Corridor - \$1,571,589
Hunter Ferrell Road – Belt Line to Story - \$4,187,400
Merrifield – E. of Mountain Creek to Grady Niblo Extension - \$2,500,000
Davis Street – Hampton to Westmoreland - \$4,942,631
SH 183 – IH 35 to Elm Fork of Trinity River - \$750,000
Loop 12 – IH 35E to Spur 408 - \$660,000
Hunter Farrell – MacArthur to and incl. 1,700' of Story Road - \$3,459,950
Loop 12 and SH 183 - \$3,894,000
Lake Ridge Pkwy – S of Lake View to S. DC Line - \$2,000,000
January Lane/Hill St. Dallas St. to NW 19th/161 - \$1,561,500
Mountain Creek Parkway 2400' SE of Eagle Ford to Clark Rd. - \$6,354,000
Cockrell Hill @ Davis - \$420,000
Cockrell Hill @ Jefferson - \$217,000
Mansfield Rd. Belt Line Rd. W to W. City Limits – \$6,000,000
BSW Cities Wintergreen Rd, E. of Fed Project to Cockrell Hill (Duncanville) - \$1,975,000

Appendix F (continued)

MAJOR IMPACT PROJECTS

District 1

Northwest Corridor Participation (DART)(Irving) - \$500,000
Belt Line – Jackson to IH 35E - \$4,000,000
IH 635 – Luna Rd to US 75 - \$3,000,000

District 2

US 80 @ Town East Blvd - \$2,000,000
SH 78 – Sachse C.L. to County Line - \$2,000,000

District 3

Wintergreen Overpass – UP Facility - \$0

District 4

Mountain Creek Pkwy – Grady Niblo to Spur 408 - \$8,425,000
Northwest Corridor Participation (DART) - \$500,000

LU/TI

District 1

Arapaho Rd to Le Lacs Trail Ext - \$237,100
Hutton Branch Trail – Downtown Sta. to Josey Ln. - \$1,487,000
East Dallas Velloway Phase 4 - \$4,075,000
Glenville Trail – TXU easement to Duck Creek Trail - \$1,330,00

District 2

Walnut Hill LN @ Skillman St., Lake Highlands - \$3,421,846
East Dallas Velloway Phase 3 - \$1,072,500
East Dallas Velloway Phase 4 - \$112,500

District 3

No projects

District 4

Ledbetter/Grady Niblo – Merrifield to Mt. Creek - \$3,875,000