

CAPITAL IMPROVEMENT PLAN

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(covering the five-year period beginning October 1, 2001)

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PART I: Introduction

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

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

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 FY2006 are more subject to change, an extended plan is presented to show the magnitude of the MCDF. The MCDF will fund three categories of projects: (a) transportation, (b) parks and open space, and (c) buildings. The policy statement associated with project selection and approval is provided in Appendix B.

Part III of this document describes the Major Technology Fund, which includes all computer system 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.

Finally, Part V discusses capital projects budgeted in the General Fund, such as elevators and modular furniture.

Adopted Capital Budget - Only the projects described in this document to be funded in FY2002 have been legally "appropriated" by the Commissioners Court. 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.

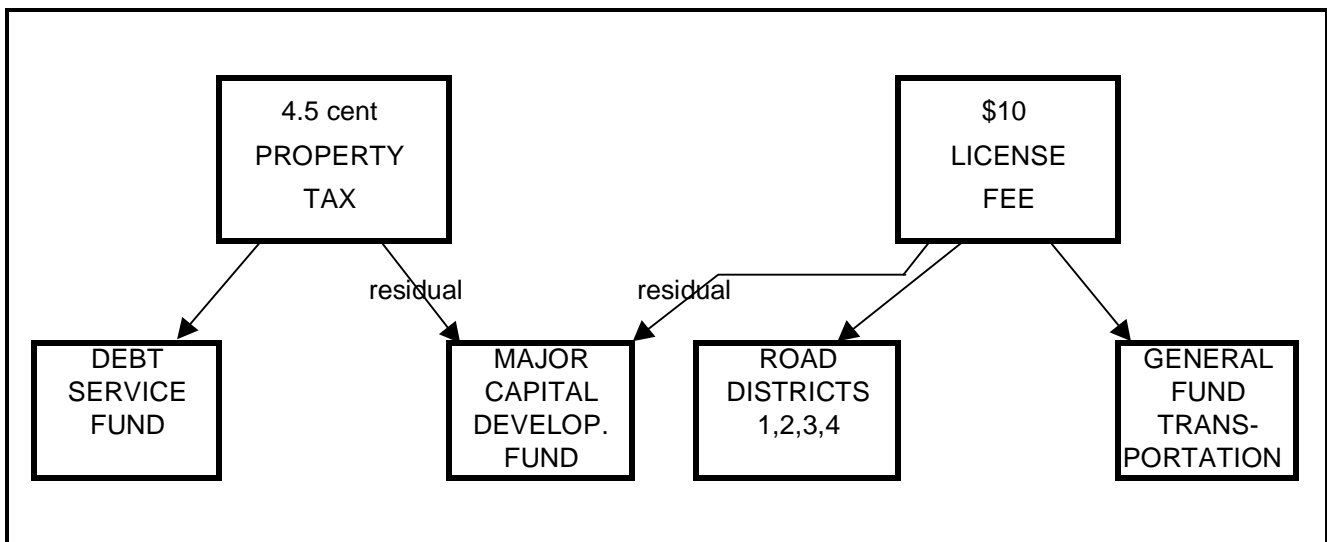
**TABLE I
DALLAS COUNTY
FY2002 ADOPTED BUDGET**

Major Capital Development Fund (Fund 196)	Amount	
Thoroughfare Program Design	2,400,000	
Open Space Trail Acquisition and Improvements	2,371,766	
Civil Courts Renovation	11,166,666	
Institute of Forensic Sciences Design	2,500,000	
Juvenile Detention Center Design	6,683,333	
Sixth Floor Museum 7th Floor Expansion	1,722,599	
Government Center Revisions	2,500,000	
Old Red Courthouse Stonework	4,100,000	
Old Red Courthouse Renovation	2,000,000	
TOTAL	35,444,364	
Major Technology Fund (Fund 195)		
Civil Courts System Replacement	500,000	
Criminal/Warrants/Bonds	3,000,000	
Jury Services Upgrade	250,000	
Computer Replacement Equipment	200,000	
Repayment to MCDF	1,200,000	
Int. on Unusd Interfund Transfer	25,000	
Juvenile - Probation Services	149,933	
Institute Crime Lab Evidence Tracking	220,000	
Infrastructure	225,000	
District Clerk Imaging	311,990	
TOTAL	6,081,923	
General Fund (Fund 120)		
Major Elevator Upgrades	390,000	
Modular Furniture	75,000	
TOTAL	465,000	
Permanent Improvement Fund (Fund 126)		
Building	Project	
County-wide	Minor Renovations	517,500
HHS	Replace 2377 Cooling Tower	55,370
Admin. Building	Replace Central Chiller	200,000
Henry Wade	Reseal Exterior Building Surface	100,000
North Tower	Replace Water Line	78,000
Records Building	Replace 250 HP Boiler	170,000
Low Sterrett	Replace Intercom System	375,000
George Allen	Replace 3 VFD's	60,000
Maint./ Repair		
Under \$50,000	Miscellaneous	700,500
Civil Courts	Transfer to MCDF	500,000
TOTAL		2,756,370

PART II: Major Capital Development Fund

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

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



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

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

Allocation Process for Funds - Each year as part of the annual budget process, the Office of Budget and Evaluation distributes a request for all County departments to submit their long-term capital needs for the next budget year and up to four (4) years following the next fiscal year. When these requests are received by the Office of Budget and Evaluation, those that meet the eligibility for funding under the Major Capital Development Fund are summarized and referred to the Major Capital Development Committee composed of the Budget Officer, County Treasurer, and Commissioners Court

Administrator. The Major Capital Development Committee reviews each request to insure that it is an eligible project, that it is consistent with current County priorities, that the proposed funding schedule seems appropriate, and that the need for the project is clearly justified. The Committee then prioritizes each project with all other requests. Once the Major Capital Development Committee has completed its review process, all requests for funding, along with the Committee's recommended priority listing, are submitted to Commissioners Court for approval during the budget workshops. Once funding is approved, each department receiving funding provides the County Treasurer with a draw-down schedule of when funds will be spent to ensure maximum investment returns on unspent balances.

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

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

Table II summarizes the MCDF projects included in the Capital Improvement Plan and includes planned expenditures beyond FY2006 to show the magnitude of the fund.

Table II
Sources and Uses of Funds – Major Capital Development Fund

Approved Five Year Capital Plan

	Ref. Page	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010
Revenues										
Beginning Balance		18,215,570	8,903,160	11,564,892	92,956	95,256	305,179	4,492,890	20,483,402	44,478,352
Revenue - Property Tax		17,836,403	20,951,000	25,194,000	29,034,000	36,824,000	43,965,000	51,459,000	58,488,000	63,498,000
Revenue - License Fee		5,636,000	5,402,000	5,625,000	5,643,000	5,661,000	5,678,000	5,694,000	5,709,000	5,723,000
Repayment From MTF		1,200,000	0	0	0	0	0	0	0	0
Interest Earnings		630,000	677,970	511,700	291,450	4,710	10,010	119,950	624,410	1,624,040
Repayment for the 6th Floor Mus.		94,743	257,529	248,054	238,580	229,106	219,631	210,157	200,683	191,209
Civil Courts Filing Fee		300,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Per. Improvement Fund		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Bridge Financing		0	0	6,000,000	2,400,000	3,600,000	0	0	0	0
TOTAL		44,412,716	38,095,659	50,843,646	39,399,986	48,114,072	51,877,820	63,675,997	87,205,495	117,214,601
Expenditures										
	Prior Year Available	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010
Transportation Impact Projects	11	0	0	6,666,000	6,666,000	6,666,000	6,666,000	6,666,000	6,666,000	6,666,000
TEA-21 Participation Program	13	0	0	8,908,642	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Thoroughfare Program	14	2,400,000	3,000,000	6,091,358	15,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Open Space Trails	17	2,426,958	430,767	134,690	638,730	1,242,893	1,347,180	2,176,595	2,711,143	2,711,143
Parks Signs and Amenities	18	10,000	200,000	0	0	0	0	0	0	0
Trinity River Acquisitions	19	0	0	50,000	250,000	0	0	0	0	0
Allen Civil Courts	22	1,068,008	10,566,666	10,566,667	0	0	0	0	0	0
Allen Civil Court Shell Space	22	0	0	0	0	0	0	4,500,000	4,500,000	0
Allen Renovation	22	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Records Civil Courts	22	600,000	3,850,000	2,650,000	0	0	0	3,850,000	3,850,000	0
Institute of Forensic Sciences	23	1,160,000	2,500,000	9,000,000	9,000,000	8,500,000	0	0	0	0
Juvenile Detention Center	24	1,750,000	6,683,333	6,683,333	0	0	0	0	0	0
Sheriff Academy	25	150,000	0	0	1,350,000	0	0	0	0	0
Kays Jail Replacement	26	1,928,502	0	0	5,400,000	5,400,000	0	0	0	0
Old Red Courthouse Stonework	27	550,000	4,100,000	0	0	0	0	0	0	0
Old Red Courthouse Renovation	28	5,219,985	2,000,000	2,000,000	0	0	0	0	0	0
Government Center Revisions	29	2,500,000	0	0	0	0	0	0	0	0
7th Floor Expansion - Museum	21	1,722,599	0	0	0	0	0	0	0	0
Automotive Service Center		250,000								
Plaza/Parking Study		56,587								
Community Super./Corrections		400,000								
Sign Shop		100,000								
Investment Building		483,800								
Bridge Financing Payment		0	0	0	0	0	13,371,750	0	0	0
TOTAL	13,116,882	35,509,556	26,530,767	50,750,690	39,304,730	47,808,893	47,384,930	43,192,595	42,727,143	34,377,143
ENDING BALANCE		8,903,160	11,564,892	92,956	95,256	305,179	4,492,890	20,483,402	44,478,352	82,837,458
Reserve (10% of Expenditures)		3,550,956	2,653,077	5,075,069	3,930,473	4,780,889	4,738,493	4,319,260	4,272,714	3,437,714
Ending Balance Less Reserve		5,352,204	8,911,815	(4,982,113)	(3,835,217)	(4,475,710)	(245,603)	16,164,143	40,205,638	79,399,744

Transportation Program

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

Major Impact Projects – Dallas County has chosen to take on a leadership role in the transportation issues of the region. As such, the County has considered funding several major impact projects. Examples of major projects include restructuring of a highway interchange or construction of a new transportation corridor. Projects must be classified as Arterial Thoroughfares as approved by the Regional Transportation Council and approved by a minimum of 4 members of Commissioners Court. These projects will cost several million dollars each to implement and no projects are scheduled to begin prior to FY2004.

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

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

NCTCOG periodically produces a "needs analysis" which prioritizes all thoroughfares based on traffic volume, accidents, cost/benefit ratio for improvements, and other factors important to transportation mobility. With this list, and input from city staff members on local preferences through a Call for Projects, the County's Public Works Department prepares a recommendation to Commissioners Court.

This recommendation includes information on other funding sources (e.g., cities, state, federal, turnpike authority) which may be available. Commissioners Court then balances the needs, the intergovernmental inputs, and the overall affordability of the projects to arrive at the final list of approved projects.

The following pages provide additional detail on the funding projections for the three major categories of transportation projects.

PROGRAM: Transportation

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

Project Description

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

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Preliminary Design						
Primary Design						
Design Compl/ ROW						
ROW/Utilities						
Construction			6,666,000	6,666,000	6,666,000	19,998,000
Total			6,666,000	6,666,000	6,666,000	19,998,000

Operating Budget Impact

Funding has been scheduled to begin in 2004, with \$6,666,000 per year programmed for construction in succeeding years.

Revenue or Efficiency Offset

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

Alternatives to Capital Outlay

Without these impact projects, the County will experience continued deterioration of transportation infrastructure.

Commuter delays will increase directly attributable to roads and bridges that have exceeded their design capacity. Rather than funding these projects, the County may allow any impact projects to be fully funded by state, federal, or other local agencies when those agencies believe the expenditure is warranted.

PROGRAM: Transportation

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

Project Description

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

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Preliminary Design						
Primary Design						
Design Compl/ ROW						
ROW/Utilities						
Construction			8,908,642		5,000,000	13,908,642
Funding Participation						
Total			8,908,642		5,000,000	13,908,642

Operating Budget Impact

Funding for TEA-21 projects will not be appropriated until FY2004 based on projected construction schedules.

Revenue or Efficiency Offset

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

Alternatives to Capital Outlay

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

PROGRAM: Transportation

PROJECT: Thoroughfare Projects

Project Description

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

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Prelim. Design						
Primary Design						
Design Compl / ROW	2,400,000	3,000,000	3,091,358	5,000,000	5,000,000	13,991,358
Row / Utilities			2,000,000	5,000,000	5,000,000	12,000,000
Construction			1,000,000	5,000,000	10,000,000	16,000,000
Total	2,400,000	3,000,000	6,091,358	15,000,000	20,000,000	41,991,358

Operating Budget Impact

The first construction funding has been scheduled to begin in 2004, as the 1991 Bond Program Expenditures run out. \$15,000,000 will be available in FY2005 and \$20,000,000 per year is programmed for construction in succeeding years. The exact amount used for each activity will depend on the number and complexity of the projects, but initially Public Works assumes that FY2004 projects will use designs completed through the 1991 Bond Program.

Revenue or Efficiency Offset

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

Alternatives to Capital Outlay

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

Park and Open Space Program

Background - In 1980, the Commissioners Court adopted its first Open Space Plan to evaluate and preserve naturally-significant and environmentally-sensitive open landscape. The 1980 plan resulted in the acquisition of 12 preserves in the County totaling 990.10 acres. In 1990, the County updated and expanded its plan to include county-wide environmental assessment. This plan was adopted by the Commissioners Court on October 15, 1991. It has guided the County in selecting new park and open space since its adoption and will continue to do so into the next century. Since 1991, the County has added ten preserves to its inventory and continues to acquire acreage to enlarge existing preserves. Today, 2,926 acres are available for the public's use and enjoyment.

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

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

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

Changes Made to FY2001 Plan - In FY2002, Parks and Open Space will continue planning activities that will result in future acquisition and construction. Additional funding for the UTD Trail Enhancement, Preston Ridge Trail Enhancement and White Rock Trail has been added for FY2002. Furthermore, \$10,000 has been added for trail systems signs that can be installed on existing city trails. A revised schedule of projects is listed in Appendix E.

PROGRAM: Open Space Program

PROJECT: Trails

Project Description

This project provides funding for the construction of nine miles of hard surface trails in Irving, Dallas, Lancaster, Mesquite, and Richardson. These projects will allow the County to quickly establish a comprehensive trail system with components in the eastern, western, southern, and northern portions of the County. They will serve densely-populated areas and will readily connect with the 10.5 miles of existing trail.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming	100,000	150,000	50,000	50,000	100,000	450,000
Land Acquisition				50,000		50,000
Architecture/Engineering						
Construction/Acquisition	2,261,766	800,000	450,000	350,000	1,268,000	5,129,766
Equipment						
Total	2,361,766	950,000	500,000	450,000	1,368,000	3,811,766

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

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

PROGRAM: Open Space Program

PROJECT: Signs and Amenities

Project Description

The project provides funding for the construction of hard surface parking lots and covered picnic pavilions. Furthermore, the project is used to fund equipment such as signs. These amenities will enhance the appearance of the open space parks and increase their utilization.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	10,000	200,000				210,000
Total	10,000	200,000				210,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

- 1) Require cities to provide funding for amenities at County preserves;
- 2) Reduce County contribution by seeking grant funding;
- 3) Do not provide amenities.

PROGRAM: Open Space Program

PROJECT: Trinity River
Acquisitions/Improvements

Project Description

This program enables the County to improve and acquire up to an additional 250 acres along the Trinity River in the County's unincorporated southeastern corner. Such acquisition will allow the County to continue to establish a long contiguous corridor along the river that will help ensure the survival of wildlife in the area as well as assemble the local corridor needed for the Trinity Trail System that will start at Lake Texoma and end at Lake Livingston. The improvements will consist of a hard surface parking lot which will help make the County's unincorporated open space holdings more convenient and increase their utilization.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition			50,000	250,000		300,000
Equipment						
Total			50,000	250,000		300,000

Operating Budget Impact

None

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 parking improvements.

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 FY2001 Plan

Kays Jail – This project is on delay due to the state's need to procure the land that the Kays Jail sits on for the extension of the Woodall Rogers Freeway.

Sheriff Academy / Gun Range - No expenses are expected for this project in FY2002. As the current Sheriff Academy space is located in Kays Jail, delay of this project mirrors delay in the Kays Jail relocation.

Automotive Service Center - Purchase or construction of a new Automotive Service Center has been postponed indefinitely in lieu of installing fuel pumps at alternate locations.

Investment Building - This project was completed in FY2001.

Plaza/Parking – This project was completed in FY2001.

Government Center Revisions – Modifications to current government center.

7th Floor Expansion – Sixth Floor Museum – The Sixth Floor Museum will utilize the 7th floor of the administration building for special events and exhibits. The Museum will repay the County over a fifteen year period.

PROGRAM: Major Building

PROJECT: 7th Floor Expansion

Project Description

The 7th Floor of the Dallas County Administration Building will be expanded to allow the Sixth Floor Museum to host special events and exhibits.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition	1,722,599					1,722,599
Equipment						
Total	1,722,599					1,722,599

Operating Budget Impact

None

Revenue or Efficiency Offset

The Sixth Floor Museum will repay the County the full amount of the project plus interest over a fifteen year period beginning in FY2002.

Alternatives to Capital Outlay

The County could choose not to provide the Sixth Floor Museum the capital to expand the 7th Floor.

PROGRAM: Major Building

PROJECT: Civil Courts

Project Description

This project involves substantial renovation of both the Records Building and the George Allen Courts Building to better utilize the civil courts space. While most of the renovations to the George Allen Courts Building are expected to be cosmetic, the Records Building may require significant structural modifications. Major construction will occur between FY2002 and FY2007. As the result of an initial space study and engineering review, a new facility may be recommended at a future date to house the civil court functions.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering	11,166,666					11,166,666
Construction/Acquisition		14,416,667	13,216,667	1,000,000	1,000,000	29,633,334
Equipment						
Total	11,166,66	14,416,667	13,216,667	1,000,000	1,000,000	40,800,000

Operating Budget Impact

Numerous functions will be temporarily impacted by the renovation or move in ways yet to be determined. No long term staffing impacts are expected.

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PROGRAM: Major Building

PROJECT: Institute of Forensic Sciences

Project Description

The Institute of Forensic Sciences is currently located building adjacent to the Parkland Hospital emergency room. The existing building is overcrowded and no longer conducive to medical examiner and crime lab functions. The construction of a new facility in a nearby area is anticipated to relieve the overcrowding. The total anticipated cost of the project is \$29,000,000 and will not be completed until FY2006.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering	2,500,000					2,500,000
Construction/Acquisition			9,000,000	9,000,000	8,500,000	26,500,000
Equipment						
Total	2,500,000		9,000,000	9,000,000	8,500,000	29,000,000

Operating Budget Impact

Additional utilities and janitorial expense will be incurred once the larger facility is occupied. These expenses would first appear in the FY2006 Budget upon the move-in at the new facility.

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

While leasing additional space is an option, the acquisition or construction of a new facility is preferable since the facility will have a useful life of approximately 30 years.

PROGRAM: Major Building

PROJECT: Henry Wade Juvenile
Justice Center

Project Description

A 192-bed expansion of the Henry Wade Juvenile Justice Center is necessary to accommodate an increasing population. The expansion is estimated to be completed by the end of FY2004. The level funding of construction indicated in the Funding Summary represents the use of a Certificate of Obligation to elongate the required funding period.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition	6,683,333	6,683,333	6,683,333			20,049,999
Equipment						
Total	6,683,333	6,683,333	6,683,333			20,049,999

Operating Budget Impact

With the expansion, additional staff and operating expenses will be incurred beginning as early as FY2002.

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

Based on projections of juvenile detention rates, additional space is needed. If the existing juvenile detention center is not expanded, another facility must be either expanded or constructed.

PROGRAM: Major Building

PROJECT: Sheriff Academy/Gun Range

Project Description

The Dallas County Sheriff's Department currently operates a Gun Range in southeastern Dallas County for use by the Sheriff's Department, The Federal Bureau of Investigations and other law enforcement agencies. The existing Sheriff's Academy must be relocated due to the pending extension of the Woodall Rogers Freeway. The Sheriff Department has proposed a plan to expand the gun range and relocate the training academy on the current gun range site. The new facility would require approximately 12,000 to 15,000 square feet of space.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition				1,350,000		1,350,000
Equipment						
Total				1,350,000		1,350,000

Operating Budget Impact

While the staffing pattern of a full service gun range and training academy have not yet been determined, several new staff are expected to be required to administer the programs. Additionally, the County will incur additional utility and facilities maintenance costs.

Revenue or Efficiency Offset

A portion of the cost of the operating and capital expenses will be offset by contracts or fee for service agreements with other law enforcement agencies.

Alternatives to Capital Outlay

Space for a new academy could be leased, but would not be eligible for funding through the Major Capital Development Fund and would have to be absorbed by the General Fund.

PROGRAM: Major Building

PROJECT: Kays Jail Replacement

Project Description

Due to the upcoming extension of Woodall Rogers Freeway, the County will be forced to move the Kays Jail. A new facility will be constructed or purchased as a replacement.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition				5,400,000	5,400,000	10,800,000
Equipment						
Total				5,400,000	5,400,000	10,800,000

Operating Budget Impact

The new facility will be constructed to minimize the impacts on the operating budget.

Alternatives to Capital Outlay

None

PROGRAM: Major Building

PROJECT: Old Red Courthouse Stonework

Project Description

Repair and replacement of the exterior sandstone facade of the Old Red Courthouse is needed to ensure the building's integrity. A 1990 study revealed numerous failures of individual sandstone blocks. The funding for FY2002 is for the repair and replacement of the entire façade.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition	4,100,000					4,100,000
Equipment						
Total	4,100,000					4,100,000

Operating Budget Impact

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

Revenue or Efficiency Offset

Some use of the upper floors of the building (i.e., Probate Courts) may preclude the need to provide additional space.

Alternatives to Capital Outlay

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

PROGRAM: Major Building

PROJECT: Old Red Courthouse Renovation

Project Description

Renovation of the Old Red Courthouse is being funded through a partnership between community groups and Dallas County.

While the upper floors of the building will likely be used for working courtrooms, lower floors will be dedicated to a museum and meeting space. The community group (Old Red Courthouse, Inc.) has agreed to raise \$10 million to restore the grand staircase, the clock tower, antique lunettes, and to fund museum exhibits.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition	2,000,000	2,000,000				4,000,000
Equipment						
Total	2,000,000	2,000,000				4,000,000

Operating Budget Impact

Depending on the financial success of the museum, additional County maintenance and security staff may be required.

Revenue or Efficiency Offset

Some use of the upper floors of the building (i.e., Probate Courts) may preclude the need to provide Additional space.

Alternatives to Capital Outlay

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

PROGRAM: Major Building

PROJECT: Government Center Revisions

Project Description

Modifications to current government center.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition	2,500,000					2,500,000
Equipment						
Total	2,500,000					2,500,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PART III: Major Technology Fund

Major Technology Fund (Fund 195)

		FY2002	FY2003	FY2004	FY2005	FY2006	TOTAL
Revenues							
Beginning Balance		245,665	703,676	2,734,406	8,537,885	15,784,376	n/a
Revenue - Property Tax		6,159,421	6,424,000	6,681,000	6,948,000	7,226,000	33,438,421
Interest Earnings / Interfund Trans.		68,523	157,730	222,479	498,491	864,290	1,811,513
TOTAL REVENUE		6,473,609	7,285,406	9,637,885	15,984,376	23,874,666	n/a
Expenditures							
	Prior Years Available						
Child Support Upgrade		0	288,000	0	0	0	288,000
Civil Courts System Replace.	1,000,000	500,000	0	0	0	0	500,000
Criminal / Warrants / Bonds		3,000,000	3,000,000	900,000	0	0	6,900,000
District Clerk Touch Screen		0	350,000	0	0	0	350,000
CSCD System		0	138,000	0	0	0	138,000
Jury Services Upgrade		250,000	0	0	0	0	250,000
Public Works 911/ GIS		0	57,000	0	0	0	57,000
TB Tracking		0	115,000	0	0	0	115,000
County Records		0	173,000	0	0	0	173,000
Institute Case Billing		0	230,000	0	0	0	230,000
Computer Replacement Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Int. on Unused Interfund Transfer		25,000	0	0	0	0	25,000
Repayment to MCDF		1,200,000	0	0	0	0	1,200,000
E - Commerce Expansion	223,016	0	0	0	0	0	
GASB 34	55,147	0	0	0	0	0	
Recommended Projects to be Funded in FY2002							
Juvenile - Probation Services		149,933	0	0	0	0	149,933
Institute Crime Lab Evidence Track		220,000	0	0	0	0	220,000
Infrastructure		225,000	0	0	0	0	225,000
District Clerk Imaging	308,000	311,990	0	0	0	0	311,990
TOTAL EXPENDITURE		5,769,933	4,551,000	1,100,000	200,000	200,000	11,820,933
ENDING BALANCE		703,676	2,734,406	8,537,885	15,784,376	23,674,666	n/a
Reserve (10% of Expenditures)		576,993	455,100	110,000	20,000	20,000	

Changes Made to FY2001 Plan

Jury Services - project was moved from FY2003 to FY2002 and reduced from \$1,150,000 to \$250,000.

Four new projects are recommended for FY2002.

PROGRAM: Major Technology

PROJECT: Child Support Upgrade

Project Description

A portion of the computer equipment utilized by the Child Support is growing outdated. Replacement of some minor systems will be necessary to maintain operations.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming		288,000				288,000
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment						
Total		288,000				288,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PROGRAM: Major Technology

PROJECT: Civil Courts System Replacement

Project Description

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

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming	500,000					500,000
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment						
Total	500,000					500,000

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 FY2003.

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PROGRAM: Major Technology

PROJECT: Criminal/Warrants/Bonds

Project Description

Automation of the warrants and bonds operation of the County will improve the efficiency of the process dramatically.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	3,000,000	3,000,000	900,000			6,900,000
Total	3,000,000	3,000,000	900,000			6,900,000

Operating Budget Impact

Depending on the nature of the final design, some clerical positions may no longer be necessary while additional positions with advanced technology skill sets may be required. The full impact will not be known until a formal design is created.

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

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

PROGRAM: Major Technology

PROJECT: District Clerk Touch
Screen System

Project Description

To improve public access to information held by the District Clerk's Office, the District Clerk will install touch screen kiosks. The kiosks will provide information regarding case filings and information on the other offices in the George Allen and Frank Crowley buildings.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment			350,000			350,000
Total			350,000			350,000

Operating Budget Impact

Depending on the level of usage of the kiosk, staffing at the District Clerk information desk and the George Allen Building security area may be reduced.

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PROGRAM: Major Technology

PROJECT: Community Supervision and
Corrections Upgrade

Project Description

The County-provided equipment for the Community Supervision and Corrections Department is growing outdated. Replacement of some minor systems will be necessary to maintain operations.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment		138,000				138,000
Total		138,000				138,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PROGRAM: Major Technology

PROJECT: Jury Services Upgrade

Project Description

Automation of the current Jury Services Department is anticipated for FY2002. This project will represent a substantial departure from the current process of selecting and assigning jurors and processing payment to jurors. The formal design of this project has yet to be completed.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	250,000					250,000
Total	250,000					250,000

Operating Budget Impact

Depending on the nature of the final design, some clerical positions may no longer be necessary while additional positions with advanced technology skill sets may be required. The full impact will not be known until a formal design is created.

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

Before beginning the project, a full operational review must be completed which may reveal alternatives to an automation upgrade.

PROGRAM: Major Technology

PROJECT: Public Works 911/GIS Upgrade

Project Description

The Public Works Department is responsible for ensuring that street addresses are given to all residents for 911 response purposes. In order to maximize the County's Geographic Information System (GIS) capability, technology upgrades must be made to store the 911 information.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment		57,000				57,000
Total		57,000				57,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PROGRAM: Major Technology

PROJECT: TB Tracking

Project Description

A long-term solution is needed for the problems experienced with the PICK-based TB tracking system used by the Health and Human Services Department. A new system is required to alleviate the current system failures.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment		115,000				115,000
Total		115,000				115,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PROGRAM: Major Technology

PROJECT: County Records

Project Description

In order to store County records more efficiently and allow faster public retrieval, additional equipment is required.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment		173,000				173,000
Total		173,000				173,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

The alternative is to store all records at the County Records Center and retrieve all documents manually.

PROGRAM: Major Technology

PROJECT: Institute Case Billing

Project Description

The case billing system of the Institute of Forensic Sciences is becoming outdated. It fails periodically and is not equipped to provide the information needed by the department to make managerial decisions.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment		230,000				230,000
Total		230,000				230,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PROGRAM: Major Technology

PROJECT: Computer Replacement Equipment

Project Description

New and upgraded computer equipment is required each year throughout the County, primarily in the form of new PC's and printers. This funding source is used to purchase PC's and printers recommended each year by the Governance Committee for Technology.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

None

PROGRAM: Major Technology

PROJECT: Juvenile – Probation Services

Project Description

New computers to provide a computer for all professional staff with casework responsibility.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	149,933					149,933
Total	149,933					149,933

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

Continue current system where employees don't have efficient access to computers.

PROGRAM: Major Technology

PROJECT: Institute Crime Lab Evidence Tracking

Project Description

New PC based workstations with barcode reading capabilities to assist in the documentation of chain of custody.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	220,000					220,000
Total	220,000					220,000

Operating Budget Impact

None

Revenue or Efficiency Offset

The option of an increase in evidence registration fees could make this a revenue neutral expenditure within five years.

Alternatives to Capital Outlay

None

PROGRAM: Major Technology

PROJECT: Infrastructure

Project Description

Multiple projects to increase improvements and efficiencies within Dallas County's Information Systems.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	225,000					225,000
Total	225,000					225,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

Not improve infrastructure.

PROGRAM: Major Technology

PROJECT: District Clerk Imaging

Project Description

Imaging system of District Clerk documents.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	311,990					311,990
Total	311,990					311,990

Operating Budget Impact

None

Revenue or Efficiency Offset

An increase in copy fees has started, resulting in an increase of county revenue of approximately \$94,000 per year.

Alternatives to Capital Outlay

None

PART IV: Permanent Improvement Fund

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

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

Permanent Improvement Fund (Fund126)

	FY2002	FY2003	FY2004	FY2005	FY2006	TOTAL
Revenues						
Beginning Balance	965,833	420,264	822,264	1,230,264	1,501,264	n/a
Revenue - Property Tax	2,210,801	2,212,000	2,278,000	2,346,000	2,416,000	11,462,801
TOTAL	3,176,634	2,632,264	3,100,264	3,576,264	3,917,264	n/a
Expenditures						
HHS	55,370	50,000	0	0	0	105,370
Old Records Building	0	50,000	0	0	0	50,000
Administration Building	200,000	0	0	0	0	200,000
North Tower	78,000	0	0	0	0	78,000
Low Sterrett Justice Center	375,000	0	300,000	0	0	675,000
Frank Crowley Criminal Courts	0	150,000	0	500,000	0	650,000
George Allen Courts Building	60,000	0	0	0	0	60,000
Records Building	170,000	0	0	0	0	170,000
Henry Wade Juvenile Center	100,000	0	0	0	0	100,000
County Wide Improvements	517,500	360,000	370,000	375,000	380,000	2,002,500
Maintenance Items Under \$50,000	700,500	700,000	700,000	700,000	700,000	3,500,500
Transfer to MCDF (Civil Courts)	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL	2,756,370	1,810,000	1,870,000	2,075,000	1,580,000	10,091,370
ENDING BALANCE	420,264	822,264	1,230,264	1,501,264	2,337,264	n/a

PROGRAM: Permanent Improvement Fund **BUILDING:** Health and Human Services

*Funding Summary for Major
Repair or Replacement*

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC	55,370					55,370
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other		50,000				50,000
Total	55,370	50,000				105,370

Description of Projects

* In FY2002, the replacement of a cooling tower will take place due to deterioration of the tower water basin.

* In FY2003, a multi-purposed room on the 2nd floor will be converted into additional welfare offices, if warranted by workload.

PROGRAM: Permanent Improvement Fund **BUILDING:** Old Records Warehouse

*Funding Summary for Major
Repair or Replacement*

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC						
Plumbing						
Roofing		50,000				50,000
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total		50,000				50,000

Description of Projects

* Roof replacement for this building is scheduled for FY2003.

PROGRAM: Permanent Improvement Fund **BUILDING:** Administration Building

*Funding Summary for Major
Repair or Replacement*

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC	200,000					200,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	200,000					200,000

Description of Projects

* With the 7th Floor expansion planned for FY2002, there is a need to replace the central chiller.

PROGRAM: Permanent Improvement Fund **BUILDING:** North Tower Jail

*Funding Summary for Major
Repair or Replacement*

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC						
Plumbing	78,000					78,000
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Lock System						
Other						
Total	78,000					78,000

Description of Projects

* Replacement of 160 degree F hot water line from North Tower to Lew Sterrett will occur in FY2002.

PROGRAM: Permanent Improvement Fund **BUILDING:** Low Sterrett Justice Center

Funding Summary for Major Repair or Replacement

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC						
Plumbing						
Roofing			300,000			300,000
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical	375,000					375,000
Energy Management System						
Other						
Total	375,000		300,000			675,000

Description of Projects

* In FY2002, the intercom system will be replaced as the current system is obsolete and parts are not available.

* In FY2004 a \$300,000 roof replacement project will take place.

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

Funding Summary for Major Repair or Replacement

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC						
Plumbing						
Roofing				500,000		500,000
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing		150,000				150,000
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total		150,000		500,000		650,000

Description of Projects

* Each side of the building will be sealed in FY2003.

* In FY 2005, a roof replacement project is planned.

PROGRAM: Permanent Improvement Fund **BUILDING:** George Allen Courts Building

*Funding Summary for Major
Repair or Replacement*

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC	60,000					60,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Lock System						
Other						
Total	60,000					60,000

Description of Projects

* 3 VFD's will be replaced in FY2002.

PROGRAM: Permanent Improvement Fund **BUILDING:** Records Building

Funding Summary for Major Repair or Replacement

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC	170,000					170,000
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other						
Total	170,000					170,000

Description of Projects

* In FY2002, the replacement of a 250 HP boiler PVI will occur and a cooling tower by pass for the Records Building will be installed. This will allow warmer condenser water which will keep oil from migrating into refrigerant.

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

Funding Summary for Major Repair or Replacement

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other	100,000					100,000
Total	100,000					100,000

Description of Projects

* In FY2002, the exterior surface of the building will be resealed as the surface is deteriorating due to age and weather.

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

*Funding Summary for Major
 Repair or Replacement*

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC						
Plumbing						
Roofing	100,000	100,000	100,000	100,000	100,000	500,000
Flooring	250,000	60,000	70,000	75,000	80,000	535,000
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation	80,000	100,000	100,000	100,000	100,000	480,000
Elevators						
Electrical						
Energy Management System						
Other	87,500	100,000	100,000	100,000	100,000	487,500
Total	517,500	360,000	370,000	375,000	380,000	2,002,500

Description of Projects

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

PROGRAM: Permanent Improvement Fund **BUILDING:** Maintenance and Replacement
Items Less than \$50,000

*Funding Summary for Major
Repair or Replacement*

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
HVAC						
Plumbing						
Roofing						
Flooring						
Fire Alarm / Smoke Detectors						
Telephone						
Waterproofing						
Parking						
Painting						
Environmental Remediation						
Elevators						
Electrical						
Energy Management System						
Other	700,500	700,000	700,000	700,000	700,000	3,500,500
Total	700,500	700,000	700,000	700,000	700,000	3,500,500

Description of Projects

* Items included in this category for FY2002 include: fan inspection, chiller tests, replacement items, and minor repairs.

PART V: Other Projects

Some capital projects worthy of planning on a 5-year cycle fall outside the current scope of the Major Capital Development Fund, the Major Technology Fund, and the Permanent Improvement Fund. These items are funded through the General Fund, unless otherwise noted. Of special note in this category is ongoing replacement of elevators and modular furniture. The purpose of these 5-year plans is to give the reader a sense of upcoming replacement costs. The expenses scheduled for funding in FY2002 have been incorporated into the adopted budget.

General Fund (Fund120)

Expenditures	FY2002	FY2003	FY2004	FY2005	FY2006	TOTAL
Elevators and Escaltors	390,000	650,000	650,000	650,000	650,000	2,990,000
County-wide Modular Furn.	75,000	75,000	75,000	75,000	75,000	375,000
TOTAL	465,000	725,000	725,000	725,000	725,000	3,365,000

PROGRAM: Other Projects

PROJECT: Elevators and Escalators

Project Description

Elevators and escalators throughout the County require replacement and upgrading on a regular basis. The FY2002 appropriation is dedicated to elevators in the CPS Building.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition	390,000	650,000	650,000	650,000	650,000	2,990,000
Equipment						
Total	390,000	650,000	650,000	650,000	650,000	2,990,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

If routine repair and replacement is not conducted, some elevators must be closed. This will affect the general public, County employees, and those incarcerated in Dallas County facilities. An inventory of the elevators and escalators operated by Dallas County is included in the appendix of Capital Improvement Plan.

PROGRAM: Other Projects

PROJECT: County-Wide Modular Furniture

Project Description

In an effort to upgrade the existing County workstations, modular furniture will be phased in as appropriate. Additional needs throughout the County will be identified yearly by the Engineering and Project Management Department in conjunction with the Office of Budget and Evaluation in addition to receiving individual department requests during the budget process.

Funding Summary

	FY2002	FY2003	FY2004	FY2005	FY2006	Total
Planning/Programming						
Land Acquisition						
Architecture/Engineering						
Construction/Acquisition						
Equipment	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000

Operating Budget Impact

None

Revenue or Efficiency Offset

None

Alternatives to Capital Outlay

The County may choose to continue using conventional furniture rather than modular furniture.

Appendices to Capital Improvement Plan

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

Appendix A

MAJOR CAPITAL DEVELOPMENT FUND

Policy Statement

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

I. GENERAL / ELIGIBILITY FOR FUNDING

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

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

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

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

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

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

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

II. TRANSFERS TO THE FUND AND FUND CONTROLS

- 2.00 Each year, revenue generated from 4.5 4 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 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.
- 2.02 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.
- 2.03 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.
- 2.04 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 4/5ths vote of the Commissioners Court.
- 3.04 It is highly desirable for projects to be funded in total in a single year. If that is not practicable or if special conditions exist, a project may be funded in part over a maximum of three (3) years to allow the accumulation of adequate funds. In extremely special cases where there is a critical need for the timely completion of a project and adequate funding is not available, short-term borrowing may be arranged over a period not to exceed five (5) years. In these cases, the annual appropriation from the fund will equal the required debt service (principal & interest) for the timely repayment of the borrowed funds. For the purpose of this policy the term "project" refers to a single improvement or related group of improvements including costs of design, contracted activity such as design, acquisition and construction of the improvement.
- 3.05 Appropriations for Minor Buildings and Grounds projects shall not exceed 10% of each year's new revenue.

IV. PROJECT PLANNING, DESIGN AND CONSTRUCTION

- 4.00 Funds allocated from the Major Capital Development Fund may be used for the planning, design, acquisition and construction of eligible projects.
- 4.01 Transportation projects that are eligible for funding will be identified from a call for projects distributed to cities, the Texas Department of Transportation, the North Texas Tollway Authority, Dallas Area Rapid Transit, and the Dallas County Public Works Department. A call for projects is intended to:
 - 1) reflect current transportation needs;
 - 2) be synchronized with federal and local funding; and
 - 3) leverage and maximize other funding such as TEA-21 and MPDF.
- 4.02 When the Public Works Department, through the process established in Rule 4.01 of this policy, identifies potential projects, they shall coordinate the development and prioritization of bridge and thoroughfare projects with the Commissioner of the District in which the project is located, and other highway, tollway, transit and ITS projects with all of the Commissioners Court.
- 4.03 Transportation projects will be accomplished and funded using a five-phase implementation cycle, detailed in the Public Works Capital Improvement Program and Project Management System. The Project Management System involves a Program Year concept (year of

construction award) and prescribed activities leading up to construction award. Basic tasks in each year include:

- 4) Phase One - Initiate preliminary design (in-house), negotiate interlocal agreement;
- 5) Phase Two - Negotiate with consultant, award design contract and initiate final design;
- 6) Phase Three - Begin ROW acquisition, complete final design;

Phase Four - Complete ROW acquisition, initiate and complete utility adjustment, prepare project for letting; and

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

V. MAJOR CAPITAL DEVELOPMENT COMMITTEE

- 5.00 The Major Capital Development Committee shall consist of the Departments primarily responsible for the planning and implementation of projects that are eligible for funding from the Major Capital Development Fund along with the Budget Officer, County Treasurer and the Commissioners Court Administrator who will be the Committee Chair. The other committee members are the Assistant Commissioners Court Administrator (Buildings and Grounds), the Director of Planning and Development (Parks/Open Space and Trails) and the Director of Public Works (Transportation).
- 5.01 While carrying out the responsibilities assigned by these policies and procedures, the Committee shall weigh the corporate needs of the County and, to the extent possible, present recommendations to the Commissioners Court which fairly respond to these needs. Committee members are to be mindful of their particular areas of responsibility, but shall not let those responsibilities take precedence over greater needs in other areas outside of their responsibility.
- 5.02 The Budget Officer will provide the Committee a listing of each request eligible for or requesting funding from the Major Capital Development Fund by June 1 of each year. The Committee will evaluate and analyze each request and present their prioritized recommendations to the Commissioners Court by July 15 of each year.
- 5.03 Once funding is approved from the major Capital Development Fund, each department receiving funding shall provide the County Treasurer, prior to the beginning of a project, with a draw-down schedule of when funds will be spent.

Appendix B

MAJOR TECHNOLOGY IMPROVEMENT FUND

Policy Statement

The Dallas County Commissioners Court, by the following policies and procedures, creates a Major Technology Improvement Fund. This fund will be used to accomplish the migration of the County's legacy mainframe systems and applications to industry standard and supported automated systems and address mission critical technology needs such as the Year 2000 issue. This special fund shall only be used to fund the one-time cost for the purchase, development, implementation and first year's support of new and replacement systems. This special fund will receive revenue from a dedicated portion of the County's tax rate as outlined below. Monies will only be appropriated from this special fund annually as part of the County's annual budget process. The main purpose of this special fund is to provide a mechanism for Dallas County to meet its most critical automation needs.

I. GENERAL/ELIGIBILITY FOR FUNDING

- 1.00 The Major Technology Fund is established to fund only one-time costs, such as computer hardware, software and associated implementations that:
- 1) Address technology migration described in the Data Processing Feasibility Study and Five Year Plan;
 - 2) Year 2000 remediation;
 - 3) The repair, replacement and upgrade of mission critical technology (technology that performs required tasks and without the automated support, critical tasks will not be able to be performed or will only be able to be performed with the commitment of significant resources).

II. TRANSFERS TO THE FUND AND FUND CONTROLS

- 2.00 Each year, revenue generated from .54 of the County tax rate will be transferred to the MAJOR TECHNOLOGY IMPROVEMENT FUND. This portion of the tax rate is specifically excluded from the calculation of the effective tax rate.
- 2.01 In addition to the current year funding, four additional year's revenue will be estimated for use in the development of the Major Technology Improvement Fund Five-Year Plan. The assumption to be used in making the revenue estimates shall be prepared by the Department 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 Director of Management Information Systems. The Director will review each request to insure it is an eligible project, that its cost and benefit are accurately stated, that the need for the project is clearly justified and then prioritize the proposed project with all other requests and previously approved projects. Once the Director has completed his review process, all requests for funding, along with the Director's recommended priority listing, is submitted to the Major Technology Improvement Committee for review of the proposed projects and prioritization (see Section IV for the composition and responsibilities of the Committee). Once the Committee has finalized its review, the listing is submitted to the Commissioners Court for final approval.
- 3.01 Subject to the conditions and constraints of these policies and procedures, the Commissioners Court shall approve a Major Technology Program each year that will include projects that are funded by appropriations from the Major Technology Improvement Fund. Such approval shall include the actual appropriation for the next fiscal year as well as committed appropriations for the next four (4) years.
- 3.02 Once a project is approved and funded and/or has received a commitment of funding from the Major Technology Improvement Fund, such funding or commitment for funding cannot be withdrawn without a majority vote of the Commissioners Court.
- 3.03 It is highly desirable for projects to be funded in total in a single year. If that is not practicable or special conditions exist, a project may be funded in part over a maximum of two (2) years to allow the accumulation of adequate funds. In extremely special cases where there is a critical need for the timely completion of a project and adequate funding is not available, short-term borrowing may be arranged over a period not to exceed three (3) years. In these cases the annual appropriation from the fund will equal the required debt service (principle & interest) for the timely repayment of the borrowed funds.

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

IV. MAJOR TECHNOLOGY IMPROVEMENT COMMITTEE

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

Appendix C

TRANSPORTATION FUNDING POLICY

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

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

B. The **Major Capital Development Fund** provides funding for larger, long-term projects that may require a more substantial financial commitment, generally new construction or major rehabilitation. This fund includes four components:

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 tollways.
2. **TEA-21 Matching Program**: Dallas County will provide more than minimum required local match for important transportation projects that have been submitted to the North Central Texas Council of Governments to be considered for TEA-21 funding. This program will fund up to 20% of the cost of selected TEA-21 projects provided the sponsoring City funds a minimum of 20% and the project meets other eligibility criteria approved by the Commissioners Court. This program allows Dallas County to assist local cities to gain maximum credit under the Regional Transportation Council's evaluation criteria for local financial support.
3. **Thoroughfare Program**: Provides funding for the design, right-of-way acquisition and construction of thoroughfares throughout Dallas County. Projects included in this program must be included in the Regional Thoroughfare Plan as published by the North Central Texas Council of Governments, may include financial participation by other governments and are typically ones that have been funded in the past through a County Bond Program.
4. **Annual DTE Program (District Thoroughfare Equalization)**: Annually receives an allocation of all motor vehicle license fee revenue that exceeds the annual Auditor's revenue estimate or unallocated and uncommitted funds in the Major Capital Development Fund. During the annual Capital Project review process, funding for the DTE Program will be limited to an amount that is equal to the sum of each road and bridge district's funding under the Road Upgrade Program subtracted from the road and bridge district that receives the greatest amount of funding. These funds are available to each road and bridge district on a pro rata basis of their funding shortfall to the total funding allocated. These funds may be used to supplement projects that would

otherwise be funded through one of the other transportation programs. In years where funding is not available to fund 100% of the DTE Program the funding shortfall may be carried forward and a subsequent year's funding may exceed the funding limit until the shortfall is eliminated.

Appendix D

ELEVATOR AND ESCALATOR INVENTORY

Administration Building

- 3 – County Business
- 2 – Kennedy Exhibit

George Allen Courts Building

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

Frank Crowley Building

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

Bill Decker Detention Center

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

Cook Chill Warehouse

2121 French Settlement

- 1 – County Business

Health and Human Services / South

2355 Stemmons (CPS)

- 5 - Public

Health and Human Services / North

2377 Stemmons

- 3 – Public
- 1 – Dumbwaiter

Institute of Forensic Sciences

- 3 – County Business

Kennedy Parking Garage

2 – Public

Investment Building

1 – Public

Justice Center 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 – Public

Lew Sterrett

2 – A Building – Jail

2 – A Building Jail-Visitors

5 – B Building - Jail

Henry Wade Juvenile Justice Center

2600 Lone Star Drive

3 – Public

2 – Court Access

1 – Jail Detention

Appendix E

PARKS AND OPEN SPACE PROJECT SCHEDULE **For the five year period beginning October 1, 2001**

FY2002

Preston Ridge Trail (City of Dallas)
UTD Trail (City of Richardson)
White Rock Trail (City of Dallas)
Trail Systems Signs

FY2003

White Rock Trail (City of Dallas)
South Mesquite Trail (City of Mesquite)

FY2004

Kiest Trail (City of Dallas)
Sam Houston Trail (City of Irving)
Trinity River Acquisitions / Improvements (Unincorporated Dallas County)

FY2005

Kiest Trail (City of Dallas)
Ten Mile Creek Trail (City of Lancaster)
Trinity River Acquisitions / Improvements (Unincorporated Dallas County)

FY2006

Ten Mile Creek Trail (City of Lancaster)
Chalk Hill Trail (City of Dallas)
Rowlett Creek Trail (City of Garland)

Appendix F

APPROVED TEA-21 PROJECTS AND ESTIMATED COUNTY PARTICIPATION COST As of October 17, 2000

District 1

Avondale Avenue, Beacon Street, and Inward Road Intersections - \$51,917
Belt Line Road - \$547,448
Inwood Road - \$75,713
Valley View Lane – \$520,001
Campbell Road - \$3,519,700

District 2

LBJ Freeway Frontage Roads - \$1,181,857

District 3

Beckley Avenue - \$59,489
Buckner Boulevard - \$31,651
Camp Wisdom Road - \$59,489
Colorado Boulevard – \$43,265
Gaston Avenue – \$102,754
Hampton Road and Polk Street – \$58,407
IH 30 / R.L. Thornton Freeway – \$263,804
Inwood Road - \$1,321,648
Loop 12 / Buckner Boulevard - \$268,804
Loop 354 / Harry Hines Boulevard – \$132,237
Oak Lawn Avenue – \$40,953
Olive Street – \$28,122
Pearl Street – \$42,183

District 4

Yarmouth Street – \$48,673
IH 30 Frontage Roads – \$494,000

Appendix G

APPROVED THOROUGHFARE PROJECTS AND ESTIMATED COUNTY PARTICIPATION COST As of October 17, 2000

District 1

Midway Road- \$1,96,000
Arapaho Road- \$1,432,812
Old Denton Road- \$2,500,000
Broadway Road- \$4,250,000
Sandy Lake Road- \$1,300,000
IH 35E / Spur 348- \$899,000
Hillcrest Road- \$737,500
Las Colinas Boulevard- \$2,000,000d
SH121 Bypass- \$300,000
Collins Road- \$175,000
Spring Valley Road- \$475,000
Belt Line Road- \$333,200
Main Street / Belt Line- \$200,000 Road

District 2

Mockingbird Lane – \$710,000
Northwest Highway- \$722,500
Miller Road- \$458,000
Military Parkway- \$1,750,000
Tripp Road- \$277,500
Lawson Road- \$590,000
Pioneer Road- \$4,100,000
Country Club Road- \$2,112,500
Skillman Road / Audelia Road- \$885,000

District 3

IH635 Service Road – \$796,666
Cockrell Hill Road- \$1,120,000
Fair Park Link - \$1,475,000
Linfield Road- \$600,000
Routh Road- \$1,050,000
Jim Miller Road- \$1,180,000
Military Parkway- \$900,000

District 4

Clark Road (City of Dallas)- \$934,133
Clark Road (City of Duncanville)- \$436,664
Clark Road (City of Cedar Hill)- \$529,203
IH30 Westbound Frontage Road- \$384,000
IH30 Eastbound Frontage Road- \$652,000
Cockrell Hill Road- \$2,065,550
Hampton road- \$330,000
Houston School Road- \$3,336,000