Memorandum

DATE April 3, 2009

TO Trinity River Committee Members:
   David A. Neumann (Chair)
   Mayor Pro Tem Dr. Elba Garcia (Vice-Chair)
   Deputy Mayor Pro Tem Dwaine Caraway
   Carolyn R. Davis
   Linda Koop
   Pauline Medrano
   Mitchell Rasansky
   Steve Salazar

SUBJECT Scheduling the 2006 Bond Program Projects

On the April 7, 2009 meeting of the Trinity River Corridor Project Committee, the attached briefing will be presented by Rick Galceran, Director of Public Works and Transportation. This briefing will provide information on how bond projects are scheduled and implemented, and how bond money can be allocated between projects.

If you have additional questions, please let me know.

Jill A. Jordan, P.E.
Assistant City Manager

THE TRINITY
DALLAS

c: Honorable Mayor and Members of the City Council
   Mary K. Suhm, City Manager
   Ryan S. Evans, First Assistant City Manager
   Ramon F. Miguez, P.E., Assistant City Manager
   A. C. Gonzalez, Assistant City Manager
   Forest E. Turner, Interim Assistant City Manager
   David K. Cook, Chief Financial Officer

Deborah A. Watkins, City Secretary
Thomas P. Perkins, Jr., City Attorney
Craig D. Kinton, City Auditor
Judge C. Victor Lander
Helena Stevens-Thompson, Asst. to the City Manager
Frank Librio, Director, Public Information Office

"Dallas, the City that works: diverse, vibrant, and progressive"
Scheduling the 2006 Bond Program Projects

Trinity River Corridor Project Committee

April 7, 2009
Briefing Purpose

- Present how bond projects are scheduled and implemented

- Present how bond money can be allocated between projects
How are Bond Sales Scheduled?

- Bond sale schedule developed
  - 5 Bond issuance schedule for 2006 Bond Program
    - Bonds sold in June 2007 ($135.35M), November 2007 ($304.5M), & November 2008 ($214.67M)
    - Remaining Bonds currently planned to be sold in November 2009 and November 2010
How are Bond Sales Scheduled?

- Bond sale schedule developed using the following factors
  - Coordination with other Capital Improvements
  - Economic Development and Business Retention
  - Financial capacity
  - Geographic Distribution
  - Optimize the opportunity for M/WBE participation
  - Partnering Entities Schedule
  - Priority Technical Ranking Recommendation
  - Project Groupings for Economy of Scale
  - Project Readiness
  - Public Safety and Protection of Property
  - Workload Distribution
Project Funding Management

Project Delivery

- Capital projects take several years to complete once funded. For example, a street improvement normally lasts 2 to 4 years from beginning of design to completion of construction.

Cadillac Heights Land Acquisition
Project Funding Management

- Project Delivery (cont’d)
  - Implementation typically requires the following project management steps
    - Project Management
      - Consultant Selection
    - Environmental Site Analysis
    - Right-of-way acquisition
    - Utility Relocation
    - Construction

Chalk Hill Road
Projects Changes

- Projects schedules and priorities may change due to several factors:
  - Public input
  - Partnering agencies - design and availability of funding
  - Right-of-way acquisitions
  - Utility relocations & other conflicts
Project Funding Management

Projects must be within same proposition

Project A
Planned

Project A
Actual

Project B
Planned

Project B
Actual

Bond Sale June 07
Nov 07
Nov 08
Nov 09
Nov 2010

2006 BP Timeline
Project Funding Management

Projects must be within same proposition

2006 BP Timeline

- Project A: Planned
- Project A: Actual
- Project B: Planned
- Project B: Actual

Bond Sale
June 07

Nov 07  Nov 08  Nov 09  Nov 2010
Examples of Project Funding Reallocation

In May & Nov 2007 & Nov 2008, $9.3 million in bonds were sold for improvements to Industrial Blvd. & for the McKinney Trolley Olive St, Extension.

*Industrial was delayed to determine and agree upon scope with Dallas County*

*Olive Street Extension was delayed because of TXDOT funding issues and utility operating agreement discussions*

Mt. Creek Parkway from Grady Niblo to Spur 408 scheduled in 2011 and Routh from Woodall Rogers to Ross scheduled for 2010 were moved up
In November 2008, $577,000 in bonds was sold for CassSt., Congressman Ln., Jerome St., Ladybird Ln. and Perth St. Constructions of these projects were postponed to allow DWU to complete their improvements before the streets were resurfaced.

Eaton Dr., Larga Dr., Linda Dr. and Throckmorton St. scheduled in the November 2009 bond sale were moved up
Overview of the 03 & 06 Bond Program

- 100% of the 2003 Bond Program Funds have been issued
  
  93% of the 2003 Bond Program projects are either complete or on-schedule

- 49.5% of the 2006 Bond Program Funds have been issued
  
  62% of the 2006 Bond Program projects for the Funds issued are either complete or on-schedule
1998 TRCP Bond Program Projects

- Dallas Floodway Extension - $24.8M
- Lakes - $31.5M
- Great Trinity Forest - $41.7M
- Transportation
  - Trinity Parkway - $84M
  - Margaret Hunt Hill Bridge - $28M
  - Beckley Ave. Intersection - $6M
- Elm Fork Flood & Recreation Improvements - $30M

TOTAL FOR 1998 (TRCP Projects Only) - $246M
2003 TRCP Bond Program Projects

- Elm Fork Athletic Complex - $3M

TOTAL FOR 2003 (TRCP Projects Only) - $3M
2006 TRCP Bond Program Projects

- Continental - Industrial Reconstruction - $3.8M
- Industrial Improvements - $5.5M
- Pressure Sewers - $14.7M
- Sump A Improvements - $56.2M
- Hampton-Oak Lawn Improvements - $48.1M
- Audubon Center Land - $4.0M
- Texas Horse Park - $14.0M
- Joppa Gateway - $1.2M
- Standing Wave - $1.0M
- Bellevue Trail Connector - $2M
- Reunion Gateway Land - $1.2M
- Continental Pedestrian Modification - $2M
- West Dallas Gateway Park - $1.8M
- Trinity Strand Trail - $1.5M
- Elm Fork Trail - $0.2M
- Elm Fork Soccer Complex - $14.2M

TOTAL FOR 2006 (TRCP Projects Only) - $171.4M
TRCP Bond Program Projects Summary

- 1998 Bond Program - $246.0M
- 2003 Bond Program - $3.0M
- 2006 Bond Program - $171.4M

TOTAL - $420.4M