

# Memorandum



CITY OF DALLAS

DATE 12 June 2015

TO The Honorable Members of the Transportation and Trinity River Project Committee:  
Vonciel Jones Hill (Chair), Lee Kleinman (Vice Chair), Deputy Mayor Pro Tem Monica Alonzo,  
Mayor Pro Tem Tennell Atkins, Sandy Greyson, and Sheffie Kadane

SUBJECT Status Update: U.S. Army Corps of Engineers Funding and City of Dallas Matching Funds  
Requirement [related to Dallas Floodway Extension]

On Monday, 15 June 2015, you will be briefed on the Status Update: U.S. Army Corps of Engineers Funding and City of Dallas Matching Funds Requirement [related to Dallas Floodway Extension]. The briefing materials are attached for your review.

Please feel free to contact me if you need additional information.

*for William Fuc L*  
Mark McDaniel  
Assistant City Manager

## Attachment

c: Honorable Mayor and Members of the City Council  
A.C. Gonzalez, City Manager  
Warren M.S. Ernst, City Attorney  
Craig D. Kinton, City Auditor  
Rosa A. Rios, City Secretary  
Daniel F. Solis, Administrative Judge  
Ryan S. Evans, First Assistant City Manager

Eric D. Campbell, Assistant City Manager  
Jill A. Jordan, P.E., Assistant City Manager  
Joey Zapata, Assistant City Manager  
Jeanne Chipperfield, Chief Financial Officer  
Sana Syed, Public Information Officer  
Elsa Cantu, Assistant to the City Manager – Mayor & Council

# Status Update: U.S Army Corps of Engineers Funding and City of Dallas Matching Funds Requirement [related to Dallas Floodway Extension]

Transportation and Trinity River Project Committee

15 June 2015



THE TRINITY  
DALLAS



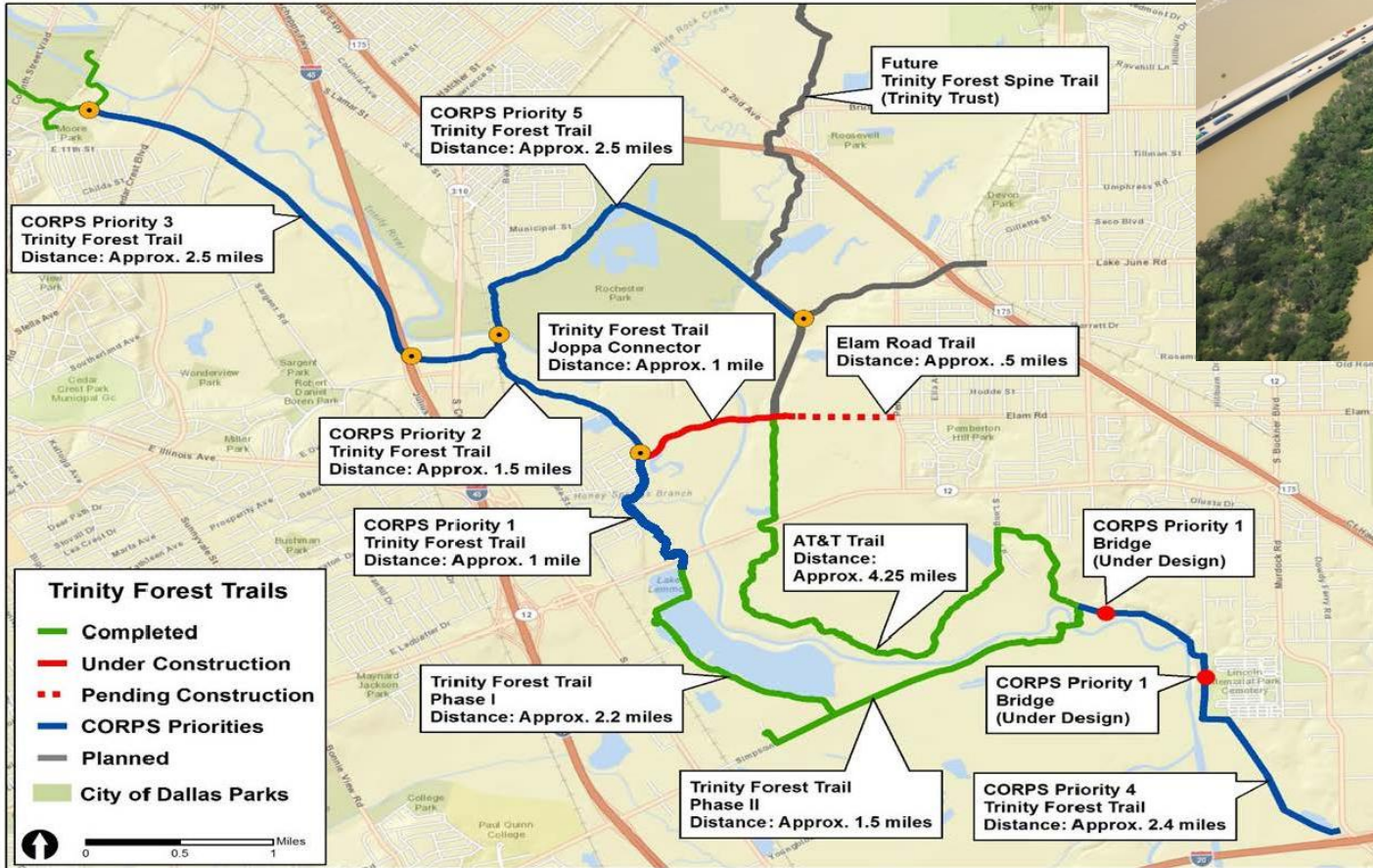
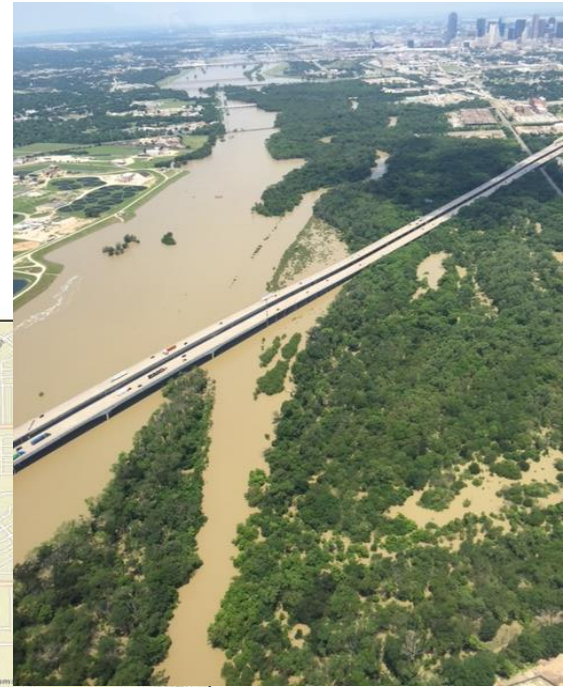
# Purpose

- Provide update on status of Dallas Floodway Extension [“DFE”] projects funding status
- Outline sources of funding for City’s match
- Proposed Schedule of Actions
- City Council Action

# DFE Projects Overview

- USACE [“Corps”] has received confirmation of federal funding for the following projects in the amount of \$7M:
  - Repair erosion and make improvements to the channel at 1-45 and Trinity River near Lower Chain of Wetlands
  - Complete construction of joint-use maintenance roads/trails in the DFE
- City is required to cost share in the amount of approximately \$6.08M and will need to provide this match in August

# DFE Projects Overview



# Sources of Funding for City's Match

- The following sources have been identified:
  - \$2.08M from Stormwater Funds
  - \$275K from 2012 Bond Program (Runyon Creek)
  - \$748K from 2003 Bond Program
  - \$2.577M from 1998 Bond Program (Requires redirecting funding from the Elm Fork)
    - Staff and Council will continue to work towards future projects and funding for Elm Fork Flood Control and Recreation
  - \$400K from Trinity Trust

# Proposed Schedule of Actions

- Corps will be bidding and finalizing contracts for construction activities related to these actions between now and end of August
- Prior to execution of contracts, Corps will require receipt of funds from the City
- Construction activities could begin as early as September/October provided project areas are not inundated by overbanking of the Trinity River

# Requested City Council Action

- Confirm funding sources for the City's required match and recommend City Council Agenda Item in August
- Direct staff to continue to work towards future projects and funding for Elm Fork Flood Control and Recreation