

Memorandum

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DALLAS, TEXAS



CITY OF DALLAS

DATE 12 June 2015

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

SUBJECT Transportation and Trinity River Project Committee Special Called Meeting Agenda

REVISE!

Monday, 15 June 2015, at 4:30 p.m. until 5:00 p.m.
Dallas City Hall – 6ES, 1500 Marilla Street, Dallas, TX 75201

The agenda for the meeting is as follows:

Status Update: U.S Army Corps of Engineers Sarah Standifer, Interim Director
Funding and City of Dallas Matching Funds
Requirement [related to Dallas Floodway Extension]
(Estimated 30 Minutes)

Adjourn

Should you have any questions, please do not hesitate to contact me.

Vonciel Jones Hill, Chair
Transportation and Trinity River Project Committee

- | | |
|--|--|
| c: Honorable Mayor and Members of the City Council | Eric D. Campbell, Assistant City Manager |
| A.C. Gonzalez, City Manager | Joey Zapata, Assistant City Manager |
| Warren M. S. Ernst, City Attorney | Mark McDaniel, Assistant City Manager |
| Daniel F. Solis, Administrative Judge | Jeanne Chipperfield, Chief Financial Officer |
| Rosa A. Rios, City Secretary | Sana Syed, Public Information Officer |
| Craig D. Kinton, City Auditor | Elsa Cantu, Assistant to the City Manager - |
| Ryan S. Evans, First Assistant City Manager | Mayor and Council |
| Jill A. Jordan, Assistant City Manager | |

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. Contemplated or pending litigation, or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. The purchase, exchange lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.072 of the Texas Open Meetings Act.
3. A contract for a prospective gift or donation to the City, if the deliberation is an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.073 of the Texas Open Meetings Act.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Section 551.074 of the Texas Open Meetings Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.076 of the Texas Open Meetings Act.
6. Deliberations regarding economic development negotiations. Section 551.087 of the Texas Open Meetings Act.

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



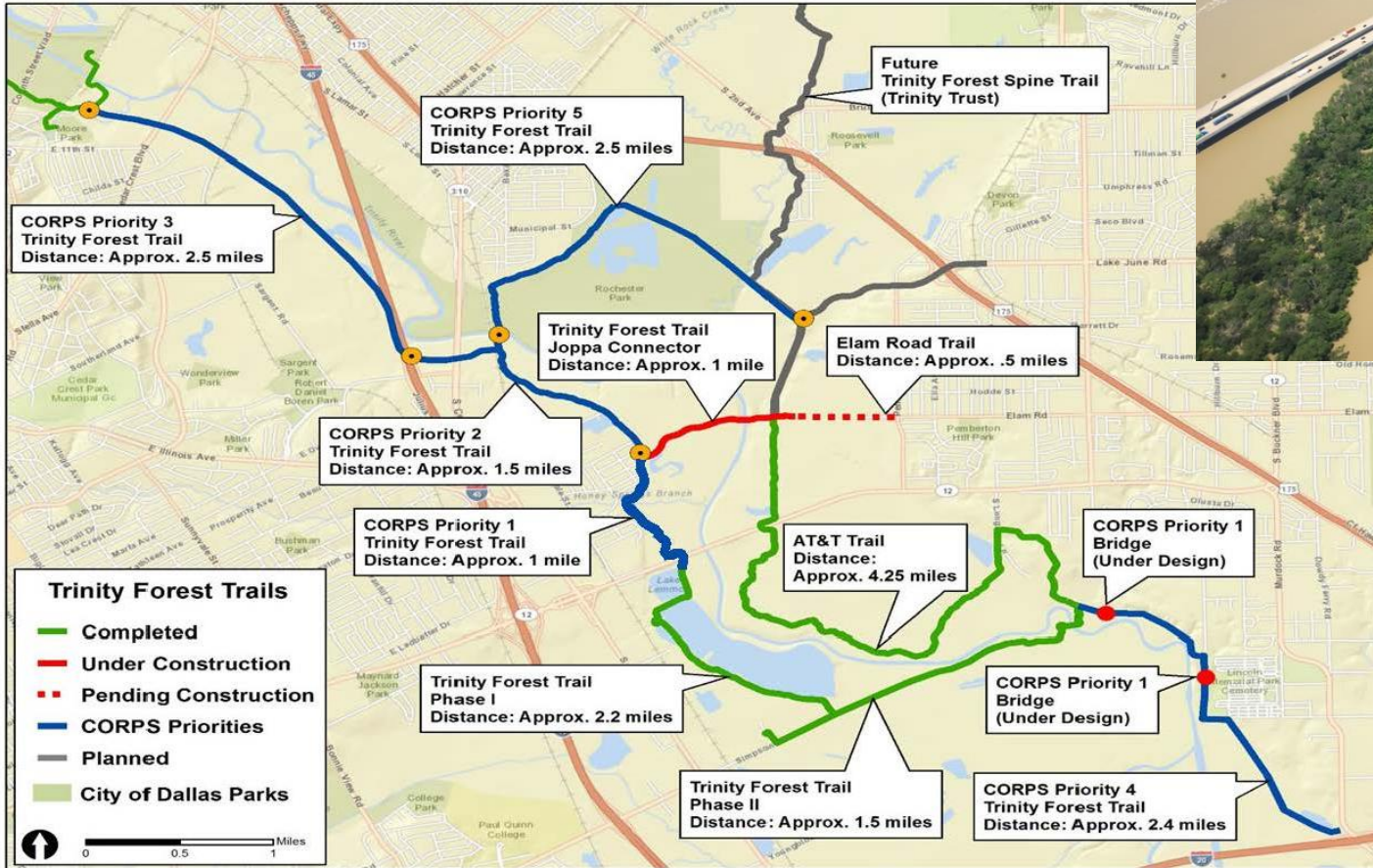
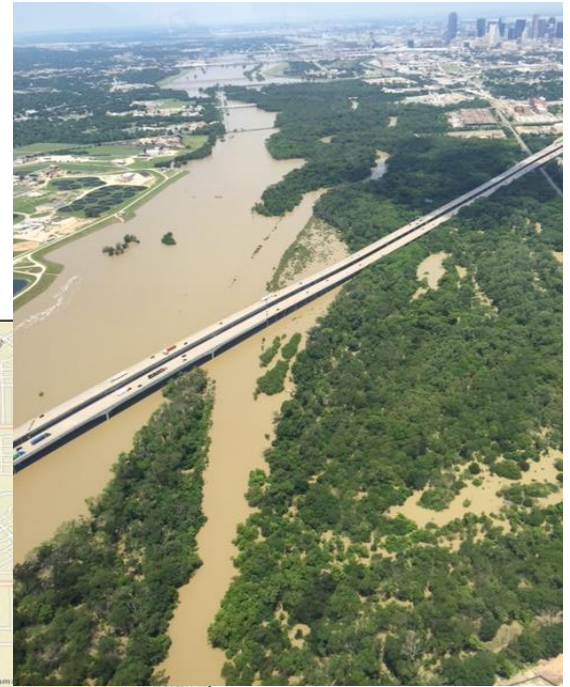
Purpose

- 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