

# FY 2011-12 ADOPTED CAPITAL IMPROVEMENT BUDGET

The Adopted FY 2011-12 Capital Improvement Program budget is \$596.9 million consisting of \$310.9 million for General Purpose Capital Improvements and \$286.0 million for Enterprise Fund Capital Improvements. This compares to the adjusted FY 2010-11 budget of \$572.5 million that consisted of \$219.8 million for General Purpose projects and \$352.7 million for Enterprise Fund projects.

## **General Purpose Capital Improvement Program**

The General Purpose Capital Improvement Program provides for improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; cultural art facilities; the flood protection and storm drainage system; other City-owned facilities, and economic initiatives. General Obligation bonds are the primary financing mechanism for these capital improvements. On November 7, 2006 the citizens of Dallas overwhelmingly approved a \$1.35 billion Capital Bond program. The bonds are issued incrementally over several years that began in June 2007. Beginning in FY 2010-11, Commercial Paper is utilized to interim finance capital improvement projects. The Commercial Paper will be refinanced and retired with General Obligation Bonds previously approved by voters in 2006.

## **Enterprise Fund Capital Improvement Program**

The Capital Improvement Program for the enterprise departments consists of improvements to and/or construction of water and wastewater systems, venues for convention activities, and air transportation facilities. These projects are funded primarily by the transfer of enterprise revenues and the issuance of debt such as commercial paper and/or revenue bonds.

## **Capital Budget Process**

The FY 2011-12 Capital Improvement Program budget was developed according to the same schedule as the City's operating funds. The foundation of the annual General Purpose Capital Improvement Program budget is the 2006 General Obligation Bond Program. The development of this program began in 2005 and included the update of a Citywide needs inventory; citizen input meetings; analysis of financial and implementation capacity; City Council workshops and amendments; and, public hearings. All seventeen propositions received voter approval in November 2006.

## **Five Year Operating and Maintenance Plan**

The Five Year Operating and Maintenance (O&M) Plan presents a five-year forecast of anticipated incremental costs of operating and maintaining of new facilities and other improvements funded in the City's Capital Improvement

Program. This plan estimates funding needs for projects after the project is placed in-service. All associated operating costs, such as human resources, maintenance, utilities, and equipment are included.

## **How to Read the Capital Budget**

The Capital Improvement Budget portion of this document is comprised of the following sections:

**Summaries** – Includes tables and charts highlighting the City's priorities for project funding in the upcoming fiscal year. Projects are identified by the City Council's Key Focus Area, funding source, and capital improvement program.

**Bond Issue Schedules** – Provides annual issuance amounts, by proposition, for the 1998, 2003 and 2006 Bond Programs.

**Capital Program Sections** – Provides information by capital program, service and project. Capital program information includes narrative for program mission, current year major accomplishments, and upcoming budget year objectives. Expenditures by funding source and service are summarized by capital program.

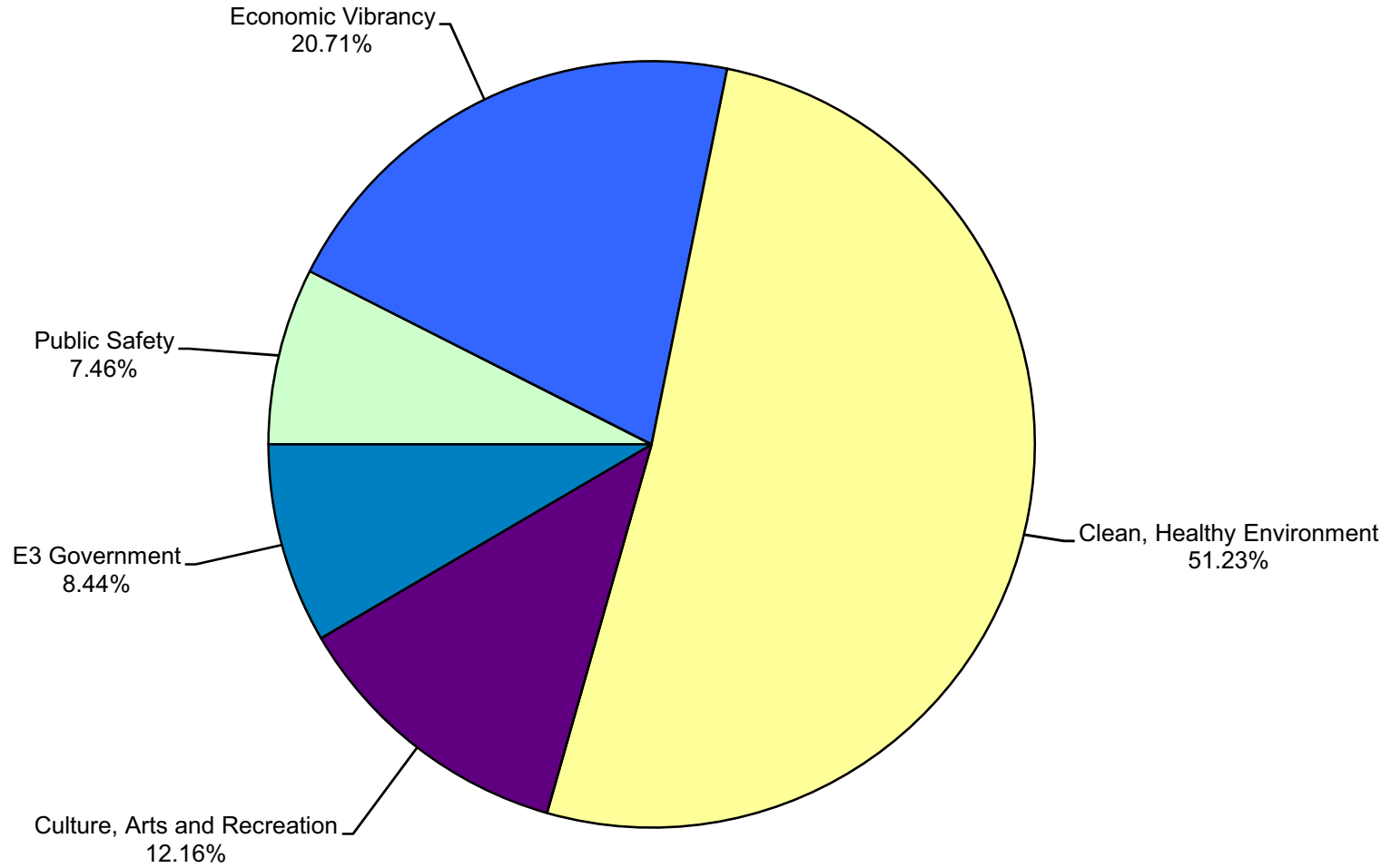
A detailed project listing, in alphabetical order, follows the program summaries. Active projects budgeted in prior fiscal years are also included. Projects funded in prior years that were finalized as of June 30, 2011 have been excluded. Included in the project detail for each project is the service category, corresponding Council priority Key Focus Area, council district, funding source, the total project budget over the life of the project, remaining appropriations, and new appropriations for the upcoming budget year. Estimated costs for future phases of current projects beyond FY 2011-12 have been indicated when known. Identification of future cost is not a commitment of future funding.

The project costs used in developing the City's bond programs are estimated at the mid-point of the bond program timeframe. By doing this, projects completed earlier in the bond program will generally cost less than originally projected. These cost savings are accumulated in a project contingency reserve and then used to offset overruns for projects scheduled to be completed later in the bond program's life. The current appropriations for the contingency reserves are included in the detailed project listing by proposition. These appropriations are transferred to projects when needed to fully fund a bond program project.

## FY 2011-12 ADOPTED CAPITAL IMPROVEMENT BUDGET

<b>Uses of Funds by Key Focus Areas</b>	<b>Budget as of 06-30-11</b>	<b>Spent or Committed 06-30-11</b>	<b>Remaining as of 06-30-11</b>	<b>FY 2011-12 Adopted</b>	<b>FY 2012-13 Estimated</b>	<b>FY 2013-14 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Public Safety	215,721,536	162,950,338	52,771,198	44,524,754	0	0	0	260,246,290
Economic Vibrancy	733,249,211	479,822,117	253,427,093	123,611,117	83,960,672	0	0	940,821,000
Clean, Healthy Environment	3,780,313,745	3,167,203,364	613,110,381	305,827,348	389,704,270	349,853,000	594,371,000	5,420,069,363
Culture, Arts and Recreation	687,462,108	537,334,749	150,127,359	72,595,768	43,383,828	30,653,170	646,000	834,740,874
Education	64,866,903	53,083,376	11,783,527	0	11,753,867	0	0	76,620,770
E <sup>3</sup> Government	265,311,764	234,822,064	30,489,700	50,388,187	16,560,400	6,550,000	41,800,000	380,610,351
<b>Total</b>	<b>\$5,746,925,267</b>	<b>\$4,635,216,009</b>	<b>\$1,111,709,258</b>	<b>\$596,947,174</b>	<b>\$545,363,037</b>	<b>\$387,056,170</b>	<b>\$636,817,000</b>	<b>\$7,913,108,648</b>

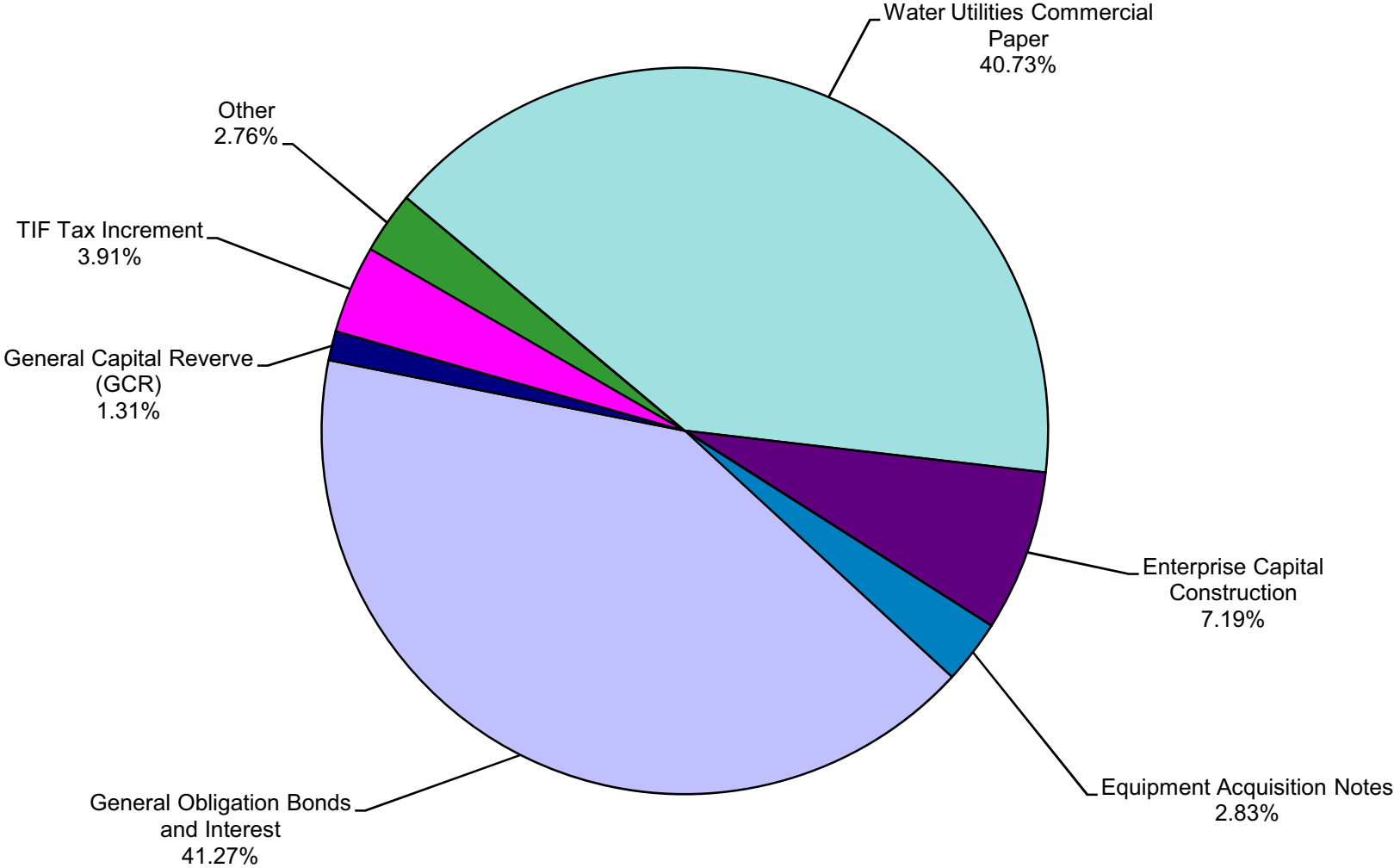
## FY 2011-12 ADOPTED CAPITAL BUDGET - KEY FOCUS AREAS



## FY 2011-12 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
2010 Certificates of Obligation	18,650,000	13,465,435	5,184,565	0	0	0	0	18,650,000
Aviation Capital Construction and Federal AIP Funds	184,559,769	170,559,936	13,999,832	9,371,970	0	0	0	193,931,739
Capital Construction - General Purpose	2,447,489	565,704	1,881,785	0	0	0	0	2,447,489
Capital Projects Reimbursement	30,235,609	17,173,997	13,061,613	0	0	0	0	30,235,609
Certificates of Obligation	85,793,131	32,752,528	53,040,603	0	0	0	0	85,793,131
Convention and Event Services Capital Construction	61,514,145	18,094,215	43,419,930	0	0	0	0	61,514,145
Equipment Acquisition Notes / Master Lease Program	94,833,589	89,624,867	5,208,721	16,929,076	0	0	0	111,762,665
General Capital Reserve	0	0	0	7,800,514	0	0	0	7,800,514
General Obligation Bonds and Interest	1,452,708,449	1,015,240,546	437,467,902	246,364,132	233,055,037	30,524,170	0	1,962,651,788
Other	37,590,986	34,549,518	3,041,468	0	0	0	0	37,590,986
Public/Private Partnership Funds	46,941,104	37,908,944	9,032,160	8,800,000	0	0	0	55,741,104
Storm Water Management Capital Construction	0	0	0	6,500,000	0	0	0	6,500,000
Street Assessments	3,772,561	2,745,724	1,026,837	1,200,000	0	0	0	4,972,561
TIF Tax Increment and Interest	163,069,046	84,446,473	78,622,573	23,322,482	0	0	0	186,391,528
Trinity River Corridor Project Cooperation and Donation Funds	43,518,500	22,566,211	20,952,289	0	0	0	0	43,518,500
Water Utilities Capital Construction	1,025,634,064	950,987,935	74,646,129	33,541,000	51,800,000	71,332,000	123,297,000	1,305,604,064
Water Utilities Commercial Paper	1,892,538,299	1,550,450,707	342,087,592	243,118,000	260,508,000	285,200,000	513,520,000	3,194,884,299
Water Utilities Revenue Bonds	603,118,527	594,083,268	9,035,259	0	0	0	0	603,118,527
<b>Total</b>	<b>\$5,746,925,267</b>	<b>\$4,635,216,009</b>	<b>\$1,111,709,258</b>	<b>\$596,947,174</b>	<b>\$545,363,037</b>	<b>\$387,056,170</b>	<b>\$636,817,000</b>	<b>\$7,913,108,648</b>

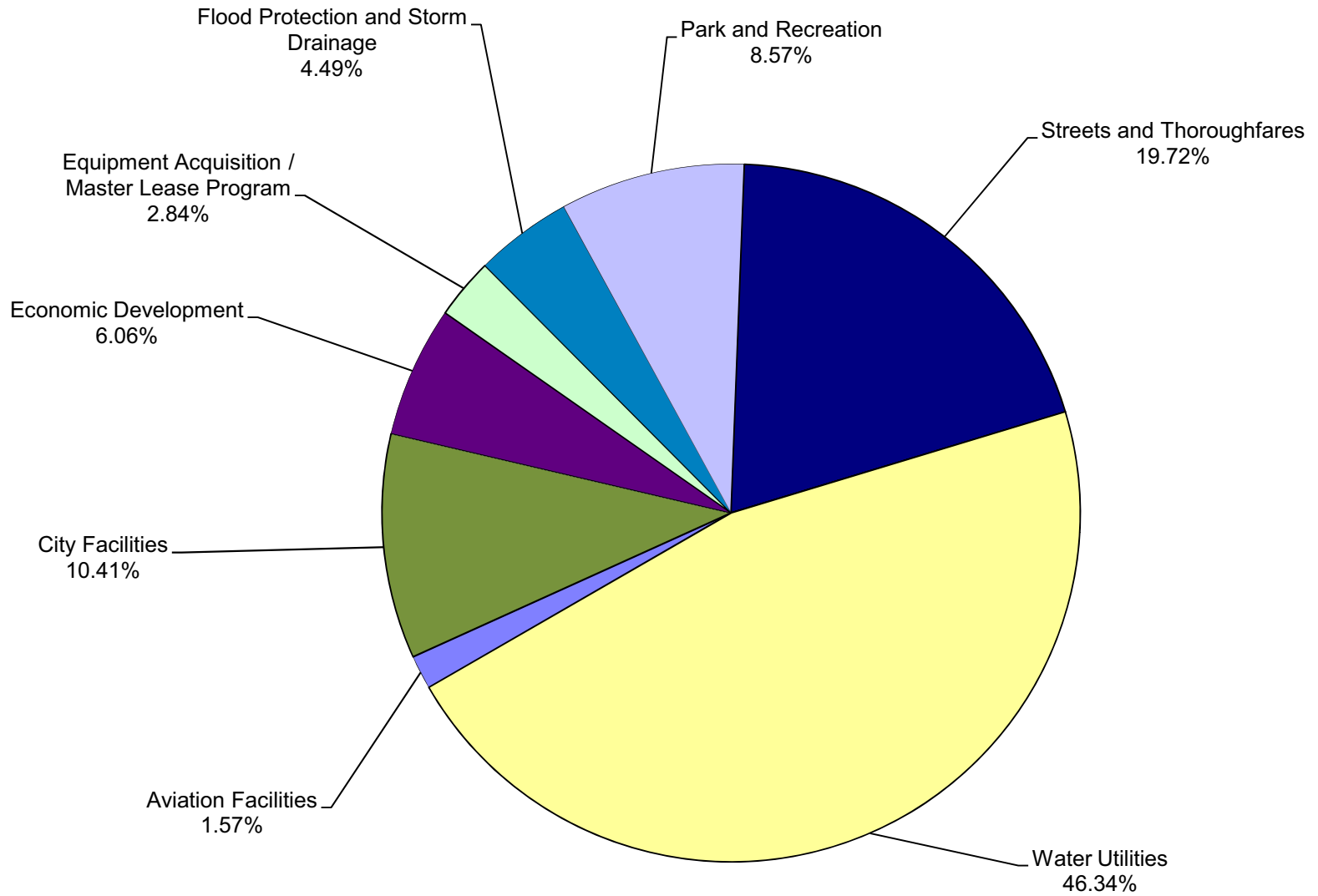
**FY 2011-12 ADOPTED CAPITAL BUDGET - SOURCES OF FUNDS**



## FY 2011-12 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Use of Funds by Program</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Facilities	184,559,769	170,559,936	13,999,832	9,371,970	0	0	0	193,931,739
City Facilities	265,595,918	207,261,101	58,334,817	62,167,924	20,507,548	0	0	348,271,390
Convention and Event Services	67,672,481	21,859,503	45,812,978	0	3,639,050	0	0	71,311,531
Cultural Facilities	81,000,551	72,406,535	8,594,016	0	5,281,002	0	0	86,281,553
Economic Development	267,207,195	163,431,132	103,776,063	36,160,510	9,730,507	0	0	313,098,212
Equipment Acquisition	111,483,589	102,925,349	8,558,239	16,929,076	0	0	0	128,412,665
Flood Protection and Storm Drainage	281,323,481	92,055,281	189,268,200	26,818,447	85,422,834	0	0	393,564,762
Park and Recreation	304,946,534	244,988,187	59,958,348	51,136,530	31,335,573	0	0	387,418,637
Streets and Thoroughfares	390,776,851	257,925,983	132,850,868	117,703,717	77,138,523	0	0	585,619,091
Trinity River Corridor	271,068,007	206,281,090	64,786,917	0	0	30,524,170	0	301,592,177
Water Utilities	3,521,290,890	3,095,521,911	425,768,980	276,659,000	312,308,000	356,532,000	636,817,000	5,103,606,890
<b>Total</b>	<b>\$5,746,925,267</b>	<b>\$4,635,216,009</b>	<b>\$1,111,709,258</b>	<b>\$596,947,174</b>	<b>\$545,363,037</b>	<b>\$387,056,170</b>	<b>\$636,817,000</b>	<b>\$7,913,108,648</b>

## FY 2011-12 ADOPTED CAPITAL BUDGET - USES OF FUNDS BY PROGRAM



**1998 GENERAL OBLIGATION BOND PROGRAM**

Approved May 2, 1998 - Total Authorized \$543,500,000

Bond Issuance Schedule

Propositions	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Authorized
1. Street & Thoroughfare Improvements	37,276,000	21,862,000	35,473,000	30,414,000	0	0	0	0	0	0	0	0	0				125,025,000
2. Park, Playground, Recreation and Community Facilities	14,165,000	8,633,000	17,140,000	7,622,000	0	0	0	0	0	0	0	0	0				47,560,000
3. Police Headquarters Facility	10,650,000	0	31,630,000	0	0	0	0	0	0	0	0	0	0				42,280,000
4. Fire Protection Facilities	350,000	250,000	2,665,000	0	0	0	0	0	0	0	0	0	0				3,265,000
5. Library Facilities	2,000,000	50,000	1,100,000	6,900,000	0	0	0	0	0	0	0	0	0				10,050,000
6. Flood Protection and Storm Drainage Improvements	5,169,000	3,285,000	1,697,000	4,219,000	0	0	0	0	0	0	0	0	0				14,370,000
7. Cultural Arts Facilities Acquisition and Improvements	500,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0				10,500,000
8. City Facilities Repair & Improvements	2,040,000	4,000,000	5,710,000	12,600,000	0	0	0	0	0	0	0	0	0				24,350,000
9. Economic Development, Neighborhood Revitalization and Business Expansion Programs	7,000,000	2,300,000	7,300,000	0	0	0	0	0	0	0	0	0	0				16,600,000
10. Animal Control Facilities	350,000	0	250,000	2,900,000	0	0	0	0	0	0	0	0	0				3,500,000
11. Trinity River Corridor Project	30,500,000	15,500,000	0	0	0	10,550,000	33,515,000	48,175,000	67,520,000	0	0	5,700,000	4,008,000	0	0	30,532,000	246,000,000
<b>Total 1998 General Obligation Bond Program</b>	<b>110,000,000</b>	<b>65,880,000</b>	<b>102,965,000</b>	<b>64,655,000</b>	<b>0</b>	<b>10,550,000</b>	<b>33,515,000</b>	<b>48,175,000</b>	<b>67,520,000</b>	<b>0</b>	<b>0</b>	<b>5,700,000</b>	<b>4,008,000</b>	<b>0</b>	<b>0</b>	<b>30,532,000</b>	<b>\$543,500,000</b>



## 2003 GENERAL OBLIGATION BOND PROGRAM

Approved May 3, 2003 - Total Authorized \$579,290,000

### Bond Issuance Schedule

Propositions	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Authorized
1. Street and Transportation Improvements	54,310,762	52,795,836	52,666,239	39,187,163	198,960,000
2. Neighborhood and Community Park, Playground and Recreation Facilities	10,789,957	16,042,901	16,977,213	13,479,929	57,290,000
3. Library Facilities	9,538,679	15,507,437	14,600,514	15,878,370	55,525,000
4. Flood Protection and Storm Drainage Facilities	4,325,657	3,028,685	2,120,455	6,960,203	16,435,000
5. Planning and Designing a Performing Arts Theater and Constructing Related Site Improvements in the Downtown Arts District	450,000	0	1,800,930	9,004,070	11,255,000
6. City Service and Maintenance Facilities	16,825,000	0	0	0	16,825,000
7. Animal Control Facilities	11,755,000	0	0	0	11,755,000
8. Land Acquisition for the Development of Low and Moderate Income, Owner-Occupied Single Family Homes	2,000,000	1,030,000	0	0	3,030,000
9. Flood Protection and Storm Drainage Facilities for the McCommas Bluff Landfill	24,000,000	0	0	0	24,000,000
10. Specified Street Projects Described in the Election Ordinance	10,909,360	21,972,936	13,814,338	21,203,366	67,900,000
11. Major and Citywide Park and Recreation Facilities	14,340,043	9,630,137	8,068,317	11,191,503	43,230,000
12. Cultural Arts Facilities	473,481	2,691,017	3,878,976	10,621,526	17,665,000
13. Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City	0	3,000,000	2,200,000	800,000	6,000,000
14. Fire Station Facilities	1,239,000	5,521,784	7,321,004	5,668,212	19,750,000
15. Farmers Market Improvements	300,000	1,700,000	1,200,000	0	3,200,000
16. Police Facilities	1,563,061	2,899,267	14,177,014	4,830,658	23,470,000
17. Homeless Assistance Facilities	0	3,000,000	0	0	3,000,000
<b>Total 2003 General Obligation Bond Program</b>	<b>\$162,820,000</b>	<b>\$138,820,000</b>	<b>\$138,825,000</b>	<b>\$138,825,000</b>	<b>\$579,290,000</b>

## 2006 GENERAL OBLIGATION BOND PROGRAM

Approved November 7, 2006 - Total Authorized \$1,353,520,000  
Bond Issuance Schedule

Proposition	Total Authorized	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11*	FY 2011-12*	FY 2012-13*
1. Street & Transportation Improvements	390,420,000	36,776,000	78,093,000	53,018,000	0	28,890,000	116,503,000	77,140,000
2. Flood Protection & Storm Drainage Facilities	334,315,000	43,892,000	80,527,000	12,000,000	42,723,000	49,430,000	20,318,000	85,425,000
3. Park and Recreation Facilities	343,230,000	32,474,000	91,436,000	67,087,000	52,967,000	16,794,000	51,138,000	31,334,000
4. Library Facilities	46,200,000	3,314,000	11,342,000	16,828,000	2,900,000	0	0	11,816,000
5. Cultural Arts Facilities	60,855,000	10,437,000	10,566,000	33,171,000	1,400,000	0	0	5,281,000
6. City Hall, City Services and Maintenance Facilities	34,750,000	825,000	5,673,000	5,804,000	899,000	1,241,000	19,625,000	683,000
7. Land Acquisition Under the Land Bank Program for the Development of Low and Moderate Income Single Family Homes	1,500,000	0	0	0	0	0	600,000	900,000
8. Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas	41,495,000	1,639,000	8,577,000	5,045,000	13,965,000	0	3,439,000	8,830,000
9. Farmers Market	6,635,000	0	2,996,000	0	0	0	0	3,639,000
10. Land Acquisition in the Cadillac Heights Area for Future Location of City Facilities	22,550,000	0	1,509,000	5,607,000	1,573,000	0	7,250,000	6,611,000
11. Court Facilities	7,945,000	0	0	1,192,000	6,753,000	0	0	0
12. Public Safety Facilities Including Police Facilities, Fire Facilities and Emergency Warning Systems	63,625,000	5,993,000	13,826,000	14,918,000	0	0	27,492,000	1,396,000
<b>Total 2006 General Obligation Bond Program</b>	<b>\$1,353,520,000</b>	<b>\$135,350,000</b>	<b>\$304,545,000</b>	<b>\$214,670,000</b>	<b>\$123,180,000</b>	<b>\$96,355,000</b>	<b>\$246,365,000</b>	<b>\$233,055,000</b>

\* Commercial Paper will be used to interim finance the capital improvement projects during the designated fiscal year. The 2006 General Obligation Bonds will be used to refinance or retire the Commercial Paper at a later date.

# AVIATION FACILITIES CAPITAL IMPROVEMENTS

## MISSION

The Department of Aviation's Capital Improvement Program is directed toward: (1) meeting the obligations incumbent of the City's role in the National Airspace System to maintain safe, delay-free and cost effective airports; (2) maintaining existing systems, pavements and buildings at the City's three aviation facilities to meet federal, state and municipal standards for safety, security and serviceability; (3) continuously improving aviation facilities for both commercial and general aviation users; and (4) studying, designing and constructing facilities that enhance customer service and convenience.

The Department of Aviation's facilities include Dallas Love Field, the Downtown Vertiport and Dallas Executive Airport.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11

1. Completed Airline Consultation in preparation for Passenger Facility Charge Application #4.
2. Completed General Aviation Customs Facility at Love Field.
3. Began Dallas Executive Airport Master Plan update and Perimeter Roads Project.
4. Began design of Perimeter roads project at Love Field.
5. Completed design for Field Maintenance Facility at Love Field.
6. Completed schematic design for Taxiway "M" Project at Dallas Love Field.
7. Began construction for Runway Safety Area project at Runway 13L.

## HIGHLIGHTED OBJECTIVES FOR FY 2011-12

1. Deliver Better Neighbor Planning Study to citizens.
2. Begin construction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).

3. Complete Drainage Master Plans for Dallas Love Field and Dallas Executive airports.
4. Begin construction of Perimeter roads project at Dallas Love Field.
5. Complete construction of Field Maintenance Facility at Dallas Love Field.
6. Begin landscaping improvements along Cedar Springs Ave.
7. Complete Runway Safety Area project at Runway 13L.

## SERVICE DESCRIPTIONS

**Airfield Electrical** Federal Aviation Regulations establish very detailed requirements for the installation and operation of electrical lighting systems within the Airport Operating Area (AOA). These systems include runway and taxiway lighting, guidance signs, navigational aids and obstruction and apron lighting. These systems are inspected daily and repaired as necessary. Reconstruction and new installation projects are scheduled based on inspection findings and changes in federal regulations.

**Aviation Land Acquisition** Paragraph 5.4 of the Dallas Love Field Policies directs the Department of Aviation to acquire privately owned parcels within the area bounded by Mockingbird Lane, Lemmon Avenue, Denton Drive and Shorecrest Drive for transportation, aviation or other appropriate uses when such land becomes available for purchase and when City funding is available for such acquisition.

**Environmental** Federal and State regulations administered by the Environmental Protection Agency (EPA), the Texas Commission on Environmental Quality (TCEQ), and Municipal Codes administered by the City's Environmental and Health Services Department (EHS), direct the environmental projects undertaken by the Department of Aviation.

**Landscaping** Both Dallas Love Field and Dallas Executive Airport are located within the Dallas city limits and are surrounded by or in close proximity to residential housing and retail businesses. The airports strive to

# AVIATION FACILITIES CAPITAL IMPROVEMENTS

maintain a "good neighbor" status and make every possible effort to be aesthetically pleasing. Quality landscaping is an important effort in accomplishing this goal.

**Parking** A Parking Garage Feasibility Study concluded that existing parking facilities at Love Field were inadequate to meet current and projected demands. To remedy this shortage, a new parking garage was constructed to add 4,000 spaces to the existing on-airport parking capacity. A second sky bridge with integral people movers was also added to connect the new parking garage with the terminal building.

**Pavement Maintenance/Construction** Federal Aviation Regulations establish very detailed requirements for maintenance and construction of pavement areas within the Airport Operating Area (AOA). Dallas Love Field and Dallas Executive Airport maintain a massive amount of concrete and asphalt pavement areas. These areas require daily inspections. Repair, reconstruction and new construction projects are scheduled based on inspection findings.

**Safety/Security** Federal Aviation Regulations (FAR) Part 139 and Transportation Security Administration (TSA) Part 1540 and associated Advisory Circulars establish very detailed requirements for safety and security at air carrier airports such as Love Field. FAR Part 139 addresses safety issues related to preventing inadvertent entry by unauthorized personnel or animals into operational areas of the airport; aircraft rescue and firefighting (ARFF); and ensuring the safety of personnel and aircraft within the confines of the airport's AOA. TSA Part 1540 focuses on securing the airport from intentional entry into the restricted areas of the airport by unauthorized personnel and protecting personnel and property from weapons and explosive devices.

**Terminal** Since the airports are the first impression many visitors have of the City of Dallas, it is necessary that the airport terminal facilities be maintained in a manner that presents a clean and attractive appearance while providing high levels of customer convenience. Last year over 7.7 million passengers passed through the Love Field terminal either arriving in Dallas or traveling to other destinations. This usage level places a great strain on existing facilities, requiring aggressive programs for updating, renovating and maintenance to maintain the traveling public's favorable impression of Love Field and the City of Dallas. Similar challenges exist at Dallas Executive; however, in accordance with the Master Plan Study, a new replacement

terminal building has been constructed to meet projected special and service needs.

**Vertiport** The Vertiport is a public use aviation related facility located in the Central Business District on the south end of the Dallas Convention Center; the flight deck covers approximately 169,000 square feet, or about four acres, and is 65 feet above ground. It houses two lighted landing take-off pads which can be converted to a rollway for future tilt-rotor operations. In addition there are five 60x60 parking/tie down areas for corporate size helicopters. The FAA established dedicated approach and departure corridors which are assets to the complex airspace model for the metroplex. The Vertiport has a dedicated and secured parking area allowing for 26 vehicles at street level, and easy access to the flight deck from street level and the loading dock levels via a vehicular ramp. The Heliport also hosts a full service lobby with ground access, passenger waiting area, small conference room, pilot's lounge, flight planning area and an operational area for staff.

## AVIATION FACILITIES CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Capital Construction	104,220,885	96,385,707	7,835,178	9,371,970	0	0	0	113,592,855
FAA Airport Improvement Program	80,338,884	74,174,230	6,164,654	0	0	0	0	80,338,884
<b>Total</b>	<b>\$184,559,769</b>	<b>\$170,559,936</b>	<b>\$13,999,832</b>	<b>\$9,371,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,931,739</b>

## AVIATION FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Land Acquisition	18,872,844	18,872,844	0	0	0	0	0	18,872,844
Environmental	14,442,942	13,476,823	966,119	0	0	0	0	14,442,942
Love Field Major Maintenance	22,876,266	16,393,940	6,482,326	9,371,970	0	0	0	32,248,236
Parking	18,199,919	18,095,427	104,492	0	0	0	0	18,199,919
Pavement Maintenance / Construction	43,731,941	39,402,532	4,329,409	0	0	0	0	43,731,941
Safety/Security	9,134,631	8,451,598	683,033	0	0	0	0	9,134,631
Terminal	57,301,226	55,866,772	1,434,454	0	0	0	0	57,301,226
<b>Total</b>	<b>\$184,559,769</b>	<b>\$170,559,936</b>	<b>\$13,999,832</b>	<b>\$9,371,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,931,739</b>

## AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Airfield Surface Repair - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Federal AIP Grant	5,099,195	4,735,004	364,191	0	0	0	0	5,099,195	Various
Airfield Surface Repair - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	91,627	91,627	0	0	0	0	0	91,627	Various
Asbestos Abatement - Love Field	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	4,045,685	3,852,247	193,438	0	0	0	0	4,045,685	Various
Aviation Land Acquisition	Aviation Land Acquisition	Economic Vibrancy	Citywide	Capital Construction	18,872,844	18,872,844	0	0	0	0	0	18,872,844	Various
Baggage Claim Renovation - Love Field	Terminal	Economic Vibrancy	Citywide	Aviation AIP Grant	9,805,175	9,753,682	51,493	0	0	0	0	9,805,175	4th/07
Baggage Claim Renovation - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	1,268,649	1,268,649	0	0	0	0	0	1,268,649	4th/07
Bio-Explosive Detection System	Safety/Security	Public Safety	Citywide	Federal AIP Grant	1,535,811	1,521,724	14,087	0	0	0	0	1,535,811	Various
Computerized Parking and Taxi System - Love Field	Parking	Public Safety	Citywide	Capital Construction	1,461,494	1,386,921	74,573	0	0	0	0	1,461,494	Various
Construction of Taxi Cab Holding Area	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	1,091,473	1,034,593	56,880	0	0	0	0	1,091,473	4th/11
Controlled Access Security - Love Field	Safety/Security	Public Safety	Citywide	Capital Construction	1,250,254	1,250,254	0	0	0	0	0	1,250,254	Various
Controlled Access Security - Love Field	Safety/Security	Public Safety	Citywide	Aviation AIP Grant	6,348,566	5,679,621	668,945	0	0	0	0	6,348,566	Various
Dallas Executive Stormwater Outflow	Environmental	Clean, Healthy Environment	Citywide	Aviation AIP Grant	1,157,896	1,026,165	131,731	0	0	0	0	1,157,896	Various
Dallas Executive Stormwater Outflow	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	190,877	962	189,915	0	0	0	0	190,877	Various

## AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Environmental Programs - Love Field and Dallas Executive Airport	Environmental	Clean, Healthy Environment	Citywide	Aviation AIP Grant	6,235,185	6,141,972	93,213	0	0	0	0	6,235,185	Various
Environmental Programs - Love Field and Dallas Executive Airport	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	2,113,299	2,113,299	0	0	0	0	0	2,113,299	Various
Equipment Maintenance Facility- Dallas Executive Airport	Terminal	Economic Vibrancy	Citywide	Capital Construction	823,727	823,727	0	0	0	0	0	823,727	1st/11
Love Field Modernization Program	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	6,953,078	769,108	6,183,970	9,371,970	0	0	0	16,325,048	Various
Love Field North and West Airfield Lighting Vaults Relocation	Terminal	Economic Vibrancy	Citywide	Aviation AIP Grant	4,209,798	3,765,208	444,590	0	0	0	0	4,209,798	4th/11
Maintenance Facility - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	472,446	357,099	115,347	0	0	0	0	472,446	4th/11
Master Plan Study - Love Field	Terminal	Economic Vibrancy	Citywide	Federal AIP Grant	264,702	264,117	585	0	0	0	0	264,702	4th/12
Parking Garage Expansion - Love Field	Parking	Public Safety	Citywide	Capital Construction	16,738,425	16,708,506	29,919	0	0	0	0	16,738,425	Various
People-Mover Connector	Love Field Major Maintenance	Public Safety	Citywide	Aviation AIP Grant	5,311,092	5,012,736	298,356	0	0	0	0	5,311,092	Various
Program Management for Love Field Modernization Program (LFMP) and Capital Improvement Projects (CIP)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	10,612,096	10,612,096	0	0	0	0	0	10,612,096	4th/12
Public Safety Offices - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	749,937	676,476	73,461	0	0	0	0	749,937	4th/12
Reconstruction and Extension of Taxiway "L"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	10,517,654	9,655,318	862,336	0	0	0	0	10,517,654	4th/11
Reconstruction of Taxiway "C"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	6,381,037	5,118,099	1,262,938	0	0	0	0	6,381,037	4th/11



## AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Replace West Concourse Air Carrier Apron - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	7,106,496	6,655,373	451,123	0	0	0	0	7,106,496	Various
Replace West Concourse Air Carrier Apron - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	501,892	501,892	0	0	0	0	0	501,892	Various
Runway Enhancement-13L/31R	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	258,294	240,796	17,498	0	0	0	0	258,294	3rd/11
Runway Safety Area Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	6,978,720	6,495,159	483,561	0	0	0	0	6,978,720	4th/11
Runway Safety Area Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	264,659	264,659	0	0	0	0	0	264,659	4th/11
Security Gates and Overlay Runways - Dallas Executive Airport	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	4,729,170	4,051,670	677,500	0	0	0	0	4,729,170	Various
Taxiway or Apron Repairs - Dallas Executive Airport	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	152,213	151,650	564	0	0	0	0	152,213	Various
Taxiway or Apron Repairs - Dallas Executive Airport	Pavement Maintenance / Construction	Public Safety	Citywide	Federal AIP Grant	559,511	406,694	152,817	0	0	0	0	559,511	Various
Terminal Area Redevelopment Plan	Terminal	Economic Vibrancy	Citywide	Federal AIP Grant	1,248,951	1,185,162	63,789	0	0	0	0	1,248,951	3rd/11
Terminal Area Redevelopment Plan	Terminal	Economic Vibrancy	Citywide	Capital Construction	2,250	2,250	0	0	0	0	0	2,250	3rd/11
Terminal HVAC Upgrade - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	29,717,333	29,556,900	160,433	0	0	0	0	29,717,333	4th/11
Terminal Renovation - Dallas Executive Airport	Terminal	Economic Vibrancy	Citywide	Capital Construction	1,867,457	1,867,457	0	0	0	0	0	1,867,457	4th/11
Terminal Renovation - Dallas Executive Airport	Terminal	Economic Vibrancy	Citywide	Federal AIP Grant	6,620,801	6,175,224	445,577	0	0	0	0	6,620,801	4th/11

## AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
TxDot Grants Vehicle Program	Environmental	Clean, Healthy Environment	Citywide	Federal AIP Grant	700,000	342,177	357,823	0	0	0	0	700,000	Various
Vertiport Lighting Upgrade	Terminal	Economic Vibrancy	Citywide	Capital Construction	250,000	170,822	79,178	0	0	0	0	250,000	Various
<b>Total Aviation Facilities Capital Improvements</b>					<b>\$184,559,769</b>	<b>\$170,559,936</b>	<b>\$13,999,832</b>	<b>\$9,371,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,931,739</b>	

# CITY FACILITIES CAPITAL IMPROVEMENTS

## MISSION

The purpose of this program is to protect the City's \$700 million investment in existing facilities, to ensure safe and usable facilities, and to provide a higher level of service to citizens. This is accomplished through repair and improvements to existing City facilities and when needed, the construction of new facilities. Strategic planning is conducted to evaluate existing City facilities for recommended future renovation, expansion or replacement.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11

1. Awarded construction contract for White Rock Hills Library.
2. Completed roof repairs and replacements at 14 city facilities.
3. Completed design of Polk Wisdom Library.
4. Awarded consultant contracts for Fretz Park Library, North Oak Cliff Library, Preston Royal Library, Park Forest Library and Forest Green Library.
5. Awarded consultant contracts for Fire Stations #6 (Harwood St. at Park Row Blvd.), #27 (Douglas Ave. at NW Hwy.), #32 (Benning Ave. at Jim Miller Rd.), #37 (Greenville Ave. at Blackwell) and #44 (Frank St. at Lagow St.).
6. Awarded construction contract for Fire Station #50 (Keeneland and Walton Walker).
7. Awarded construction of Municipal Courts Building Renovation at 2014 Main St.
8. Awarded consultant contract for the Bexar St. Police Satellite Facility.
9. Completed HVAC replacements at West Dallas Multi-purpose Center.
2. Award consultant contract for Southeast Service Center.
3. Award construction contract for Fretz Park Library.
4. Award construction contracts for Fire Stations #6 (Harwood St. at Park Row Blvd.), #27 (Douglas Ave. at NW Hwy.), #32 (Benning Ave. at Jim Miller Rd.), #37 (Greenville Ave. at Blackwell) and #44 (Frank St. at Lagow St.).
5. Award construction contract for the exterior renovation of the Old City Hall building at 106 S. Harwood St.
6. Complete the renovation of the Municipal Courts Building at 2014 Main St.
7. Award Citywide Multi-Purpose Center Master Plan Study.
8. Award construction contracts for the renovation of Central and Southwest Police stations.
9. Award construction contract for the Bexar St. Police Satellite Facility.

## HIGHLIGHTED OBJECTIVES FOR FY 2011-12

1. Award construction contract for Polk Wisdom Library.

# CITY FACILITIES CAPITAL IMPROVEMENTS

## SERVICE DESCRIPTIONS

**Administrative, Internal Services and City Facilities** Repairs, modifications and improvements to existing City facilities that house administrative and internal functions. Funding is also provided to improve and maintain service facilities that house such functions as Code Compliance, Court Services, Streets, Equipment Services, and training facilities.

**Animal Control Facilities** Design, construction and replacement of the Oak Cliff Animal Shelter located at 525 Shelter Place. The replacement facility will be constructed in a more accessible location to the public and will accommodate enlarged facilities for animal impoundment and pet adoption activities.

**Fire Protection Facilities** Projects include site acquisition, design and construction of new and replacement of fire stations and other fire department facilities.

**Land Acquisition** Funding for the purchase of land which will be used for the future location of City Facilities. Additionally, the 2006 Bond Program included proposition specifically to acquire land from the Cadillac Heights area.

**Library Facilities** Site acquisition, design, renovation and construction of new or replacement branch libraries. Funding is also provided for design, renovations, and/or expansion projects at the City's existing Central Library and twenty-two branch libraries.

**Major Maintenance** Repair and replacement of major building systems that typically cost more than \$10,000 to provide timely and appropriate maintenance to protect the City's general fund facility investment. This process ensures safe and usable facilities for citizens and staff, and maintains a positive image for the City. Examples of building systems include elevators, structural components, roofs, HVAC, electrical, plumbing, and interior finishes.

**Municipal Court Facilities** Provides funding for improvements which may include designing, constructing, renovating, equipping and furnishing and/or acquisition of right-of-way for court facilities.

**Police Facilities** Planning, land acquisition, design, construction, renovation, equipping, and furnishing police substations, a police academy, and related facilities.

**Professional Services and Debt Issuance** Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering.

**Public Art** Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks, and for administration of the public art projects.

**Solid Waste Facilities** Construction of waste disposal cells, and levee/swale at the McCommas Bluff Landfill for the purpose of managing solid waste providing solid waste facilities improvements including cell disposal, flood protection and drainage, establishment of wetlands, and relocation of utilities. These projects consist of four major components: cell construction; extension of the levee system; swale excavation/environmental protection; drainage improvements; and, relocation of utilities.

**Studies and Master Plans** Provides funding for resolution of major developmental issues prior to proceeding with design and construction of individual projects.

**Technology** This category includes the purchase of equipment that will enhance or improve the delivery of services to external and internal users through the use of advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas to current computer industry standards.

## CITY FACILITIES CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1995 General Obligation Bonds	763,692	651,600	112,092	0	0	0	0	763,692
1998 General Obligation Bonds	17,726,857	4,685,538	13,041,319	0	0	0	0	17,726,857
2003 Certificates of Obligation	29,168,131	28,682,503	485,628	0	0	0	0	29,168,131
2003 General Obligation Bonds	99,043,983	94,695,494	4,348,489	0	0	0	0	99,043,983
2005 General Obligation Bonds	21,550,000	21,515,759	34,241	0	0	0	0	21,550,000
2006 General Obligation Bonds	88,119,239	48,287,946	39,831,292	54,367,410	20,507,548	0	0	162,994,197
Capital Construction	822,489	530,989	291,500	0	0	0	0	822,489
Capital Construction - Sanitation Projects	7,401,528	7,211,272	190,256	0	0	0	0	7,401,528
General Capital Reserve	0	0	0	7,800,514	0	0	0	7,800,514
Private Donations	1,000,000	1,000,000	0	0	0	0	0	1,000,000
<b>Total</b>	<b>\$265,595,918</b>	<b>\$207,261,101</b>	<b>\$58,334,817</b>	<b>\$62,167,924</b>	<b>\$20,507,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,271,390</b>

## CITY FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Administrative and Internal Service Facilities	17,549,001	17,434,008	114,992	0	0	0	0	17,549,001
Animal Control Facilities	12,165,329	12,148,383	16,946	0	0	0	0	12,165,329
City Facilities	948,896	49,896	899,000	95,326	56,400	0	0	1,100,622
Code Compliance, Safety and Security	1,200,000	1,013,547	186,453	0	0	0	0	1,200,000
Fire Protection Facilities	36,429,651	27,534,866	8,894,784	26,330,147	0	0	0	62,759,798
Homeless Assistance Facilities	24,311,506	24,283,849	27,657	0	0	0	0	24,311,506
Land Acquisition	1,193,791	101,542	1,092,249	11,199,945	6,613,148	0	0	19,006,884
Library Facilities	62,482,155	51,576,335	10,905,820	0	11,753,867	0	0	74,236,022
Major Maintenance - City Facilities	9,513,970	4,221,151	5,292,819	15,484,771	626,400	0	0	25,625,141
Major Maintenance - Fire Facilities	164,182	144,182	20,000	0	0	0	0	164,182
Major Maintenance - Library	2,384,749	1,507,042	877,707	0	0	0	0	2,384,749
Major Maintenance - Public Safety	21,795,361	4,500,497	17,294,864	907,636	0	0	0	22,702,997
Major Maintenance - Staff Accountability	38,196	0	38,196	0	0	0	0	38,196
Municipal Courts Facilities	8,027,550	198,720	7,828,830	0	0	0	0	8,027,550
Police Facilities	22,929,092	20,121,411	2,807,681	0	0	0	0	22,929,092
Professional Services and Debt Issuance	919,000	819,000	100,000	7,800,514	0	0	0	8,719,514
Public Art	1,344,404	892,595	451,809	255,892	62,133	0	0	1,662,429
Public Service Facilities	0	0	0	93,693	1,395,600	0	0	1,489,293
Solid Waste Facilities	38,389,227	37,593,965	795,262	0	0	0	0	38,389,227
Studies and Master Plans	450,000	0	450,000	0	0	0	0	450,000
Technology - Public Safety	3,359,860	3,120,112	239,748	0	0	0	0	3,359,860
<b>Total</b>	<b>\$265,595,918</b>	<b>\$207,261,101</b>	<b>\$58,334,817</b>	<b>\$62,167,924</b>	<b>\$20,507,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,271,390</b>

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Americans with Disabilities Renovations	Administrative and Internal Service Facilities	E <sup>3</sup> Government	Citywide	95 Bond Program	763,692	651,600	112,092	0	0	0	0	763,692	Various
Animal Control Shelter	Animal Control Facilities	Clean, Healthy Environment	Citywide	03 Bond Program	12,165,329	12,148,383	16,946	0	0	0	0	12,165,329	4th/07
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	7,250,000	6,613,148	0	0	13,863,148	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 12)	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	1,193,791	101,542	1,092,249	0	0	0	0	1,193,791	N/A
Central Library - 2nd and 6th Floors Renovation	Library Facilities	Education	Citywide	06 Bond Program	2,227,775	1,988,793	238,982	0	0	0	0	2,227,775	4th/11
Central Library - 5th Floor Renovation	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	Donation	1,000,000	1,000,000	0	0	0	0	0	1,000,000	4th/10
Central Library - Downtown Branch	Library Facilities	Education	Citywide	06 Bond Program	2,193,472	258,616	1,934,856	0	0	0	0	2,193,472	3rd/12
Central Library - Improvements	Library Facilities	Education	Citywide	03 Bond Program	4,870,165	4,831,388	38,778	0	0	0	0	4,870,165	4th/10
Central Library - Main Fire Panel	Major Maintenance - Library	Education	Citywide	06 Bond Program	153,031	88,839	64,192	0	0	0	0	153,031	4th/11
Central Library - Replace Electronic HVAC Filters	Major Maintenance - Library	Education	Citywide	Capital Construction	254,000	253,168	832	0	0	0	0	254,000	4th/10
Central Police - Emergency Generator and HVAC Upgrade	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	746,249	0	746,249	0	0	0	0	746,249	4th/11
Central Service Center - Communications Building- Roof Replacement	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	197,716	196,850	866	0	0	0	0	197,716	3rd/09
City Hall - Electrical System Renovations	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	1,174,415	362,698	811,717	3,603,600	626,400	0	0	5,404,415	1st/13

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
City Hall - Expansion Joint Renovation	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	20,000	0	20,000	1,050,000	0	0	0	1,070,000	2nd/12
City Hall - Install Automatic Fire Alarm	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	1,900,000	1,035,911	864,089	0	0	0	0	1,900,000	4th/13
City Hall - Tank Replacement	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	0	0	0	251,000	0	0	0	251,000	2nd/12
City-Wide Multi Purpose Center - Master Plan	Studies and Master Plans	E <sup>3</sup> Government	Citywide	06 Bond Program	450,000	0	450,000	0	0	0	0	450,000	TBD
Communication Building - Replace Doors	Major Maintenance - Staff Accountability	E <sup>3</sup> Government	Citywide	Capital Construction	15,697	0	15,697	0	0	0	0	15,697	4th/10
Contingency - 2006 Bond Program City Facilities Proposition	City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	899,000	0	899,000	95,326	56,400	0	0	1,050,726	N/A
Contingency - 2006 Bond Program Library Facilities Proposition	Library Facilities	Education	Citywide	06 Bond Program	0	0	0	0	7,636,883	0	0	7,636,883	N/A
Contingency - 2006 Bond Program Public Safety Facilities Proposition	Public Service Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	0	0	0	93,693	1,395,600	0	0	1,489,293	N/A
Contingency (Major Maintenance)	Library Facilities	Education	Citywide	06 Bond Program	0	0	0	0	241,631	0	0	241,631	N/A
Deepwood - Loop 12 Landfill	Solid Waste Facilities	Clean, Healthy Environment	Citywide	Certificates of Obligation	29,168,131	28,682,503	485,628	0	0	0	0	29,168,131	4th/06
Emergency Siren System	Technology - Public Safety	Public Safety	Citywide	06 Bond Program	3,359,860	3,120,112	239,748	0	0	0	0	3,359,860	2nd/09
Fire Facilities (Various) - Roof Replacement	Major Maintenance - Fire Facilities	Public Safety	Citywide	06 Bond Program	164,182	144,182	20,000	0	0	0	0	164,182	1st/12
Fire Maintenance Building 'C' 5000 Dolphin - HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	175,000	151,083	23,917	0	0	0	0	175,000	4th/11



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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Museum - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	94,780	60,586	34,194	0	0	0	0	94,780	2nd/11
Fire Museum - Slab Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	90,000	0	90,000	0	0	0	0	90,000	3rd/11
Fire Station #02 (Northaven Rd. at Midway) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	77,305	71,757	5,548	0	0	0	0	77,305	2nd/11
Fire Station #03 (N Malcolm X Blvd. at Junius St.) - Fence Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	104,995	104,994	1	0	0	0	0	104,995	4th/09
Fire Station #04 (S. Akard St. at Cadiz St.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	71,556	70,783	773	0	0	0	0	71,556	2nd/11
Fire Station #05 (N. St. Augustine at Bruton Rd.) - Window Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	60,000	0	0	0	60,000	3rd/11
Fire Station #06 (Harwood St. at Park Row Blvd) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	1,500,000	599,164	900,836	6,444,958	0	0	0	7,944,958	2nd/13
Fire Station #07 (Davenport Rd. at Preston Rd.) - Parking Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	65,000	0	0	0	65,000	2nd/12
Fire Station #09 (Cool Mist Ln. at Edd Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	100,000	85,209	14,791	0	0	0	0	100,000	2nd/11
Fire Station #10 (Frankford at Gibbons Dr. ) - Building Expansion	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	4,317,759	4,244,259	73,500	0	0	0	0	4,317,759	1st/09
Fire Station #14 (W Twelfth St. at Tyler St.) - Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	304,545	0	304,545	0	0	0	0	304,545	N/A
Fire Station #15 (E 8th St. at Beckley Ave.) - Foundation Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	16,984	10,337	6,647	0	0	0	0	16,984	3rd/09
Fire Station #16 (Chalk Hill Rd. at Singleton Blvd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	65,438	55,758	9,680	0	0	0	0	65,438	2nd/11

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Fire Station #27 (Douglas Ave. at NW Hwy.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	2,487,282	613,518	1,873,764	5,831,769	0	0	0	8,319,051	2nd/13
Fire Station #29 (Shadow Way at Audelia Rd.) -Structural Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	53,092	4,384	48,708	0	0	0	0	53,092	4th/11
Fire Station #30 (Zodiac Ln. at Royal) - Repair Doors and Apparatus Floor Coating	Major Maintenance - Public Safety	Public Safety	Citywide	Capital Construction	95,000	17,350	77,650	0	0	0	0	95,000	4th/09
Fire Station #32 (Benning Ave. at Jim Miller Rd.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	820,277	599,425	220,852	4,690,627	0	0	0	5,510,904	2nd/13
Fire Station #33 (Illinois Ave. at Vernon) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	3,732,877	3,618,441	114,436	0	0	0	0	3,732,877	2nd/09
Fire Station #35 (Walnut Hill Ln. at Mixon) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	4,475,414	4,420,802	54,612	0	0	0	0	4,475,414	4th/08
Fire Station #37 (Greenville Ave. at Blackwell Dr.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	3,050,435	2,750,440	299,995	4,753,713	0	0	0	7,804,148	2nd/13
Fire Station #42 (W. Mockingbird Ln at Airdrome) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	4,065,344	3,974,795	90,550	0	0	0	0	4,065,344	2nd/09
Fire Station #44 (Frank St. at Lagow St.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	859,430	841,981	17,449	4,609,080	0	0	0	5,468,510	1st/13
Fire Station #50 (Keeneland and Walton Walker) - New	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	6,727,680	4,533,863	2,193,817	0	0	0	0	6,727,680	1st/12
Fire Station #57 (Audelia Rd. at Fair Oaks Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	144,900	0	144,900	0	0	0	0	144,900	4th/10
Fire Station (Mountain Creek Pkwy.) - Site Acquisition for Future Fire Station	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	446,705	0	446,705	0	0	0	0	446,705	N/A
Fire Station (W. Kiest Blvd.) - Site Acquisition for Future Fire Station	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	446,705	2,000	444,705	0	0	0	0	446,705	N/A

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station Roof Abatement - (Various Locations)	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	560,000	23,259	536,741	0	0	0	0	560,000	4th/12
Fire Stations - Storm Water Modifications (Various Locations)	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	3,499,742	1,336,178	2,163,564	0	0	0	0	3,499,742	Various
Fire Training Rookie Building 'B' (5000 Dolphin Rd.) - Drainage Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	158,870	152,400	6,470	0	0	0	0	158,870	3rd/09
Fire Training Rookie Building 'B' (5000 Dolphin Rd.) - HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	288,530	241,460	47,070	0	0	0	0	288,530	2nd/10
Forest Green Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	2,245,821	2,214,062	31,759	0	0	0	0	2,245,821	N/A
Forest/Audelia/LBJ - Community and Multi-Service Facility	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	3,949,945	0	0	0	3,949,945	N/A
Fretz Park Branch Library	Library Facilities	Education	Citywide	06 Bond Program	482,000	482,000	0	0	3,875,353	0	0	4,357,353	1st/13
Fretz Park Branch Library - Roof Replacement and HVAC Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	319,769	314,239	5,530	0	0	0	0	319,769	2nd/10
Fretz Park Branch Library - Roof Replacement and HVAC Improvements	Major Maintenance - Library	Education	Citywide	Capital Construction	20,611	20,611	0	0	0	0	0	20,611	2nd/10
Fretz Park Branch Library - Roof Replacement and HVAC Improvements	Major Maintenance - Library	Education	Citywide	03 Bond Program	105,000	99,953	5,047	0	0	0	0	105,000	2nd/10
General Capital Reserve Transfer to General Fund	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	General Capital Reserve	0	0	0	7,800,514	0	0	0	7,800,514	N/A
Hampton Illinois Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	6,027,280	6,027,280	0	0	0	0	0	6,027,280	3rd/06
Hampton Illinois Branch Library - Replacement	Library Facilities	Education	Citywide	06 Bond Program	343,319	343,319	0	0	0	0	0	343,319	3rd/06

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Highland Hills Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	197,625	197,625	0	0	0	0	0	197,625	2nd/10
Highland Hills Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	88,889	81,256	7,633	0	0	0	0	88,889	1st/11
Highland Hills Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	348,343	210,350	137,993	0	0	0	0	348,343	N/A
Highland Hills Branch Library Design	Library Facilities	Education	Citywide	06 Bond Program	594,900	439,999	154,901	0	0	0	0	594,900	4th/10
Homeless Assistance Facilities	Homeless Assistance Facilities	Clean, Healthy Environment	Citywide	05 Bond Program (Homeless Facilities)	21,338,806	21,338,806	0	0	0	0	0	21,338,806	2nd/08
Homeless Assistance Facilities	Homeless Assistance Facilities	Clean, Healthy Environment	Citywide	03 Bond Program	2,972,700	2,945,043	27,657	0	0	0	0	2,972,700	2nd/08
Lakewood Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	459,144	196,460	262,684	0	0	0	0	459,144	2nd/11
Lakewood Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	130,000	0	130,000	0	0	0	0	130,000	2nd/09
McCommas Bluff Landfill - Cell #6 Construction	Solid Waste Facilities	Clean, Healthy Environment	Citywide	Capital Construction - Sanitation Projects	7,401,528	7,211,272	190,256	0	0	0	0	7,401,528	3rd/08
McCommas Bluff Landfill - Heavy/Welding Shop Improvements	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	1,079,183	1,077,779	1,404	0	0	0	0	1,079,183	4th/11
McCommas Bluff Landfill - Heavy/Welding Shop Repair Improvements	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	412,052	271,506	140,546	0	0	0	0	412,052	1st/12
McCommas Bluff Landfill - Heavy/Welding Shop Roof Replacement	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	327,025	0	327,025	0	0	0	0	327,025	2nd/12
McCommas Bluff Landfill Office - Improvements	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	750,000	750,000	0	0	0	0	0	750,000	1st/12

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
McCommas Bluff Landfill Office - Upgrades	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	425,000	425,000	0	0	0	0	0	425,000	1st/12
Mountain Creek Branch Library - Foundation Improvements	Major Maintenance - Library	Education	Citywide	03 Bond Program	170,000	0	170,000	0	0	0	0	170,000	4th/11
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	7,929,550	198,720	7,730,830	0	0	0	0	7,929,550	1st/12
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	98 Bond Program	98,000	0	98,000	0	0	0	0	98,000	1st/12
Municipal Courts Building - Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	98 Bond Program	15,337,000	2,916,453	12,420,547	0	0	0	0	15,337,000	N/A
North Central Police Substation - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	323,530	323,530	0	0	0	0	0	323,530	1st/11
North Central Police Substation - Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	Capital Construction	195,000	42,303	152,697	0	0	0	0	195,000	4th/10
North Central Police Substation - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	250,000	0	250,000	0	0	0	0	250,000	2nd/09
North Central Service Center - Improvements	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	0	0	0	750,429	0	0	0	750,429	2nd/11
North Oak Cliff Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	1,065,395	1,064,327	1,068	0	0	0	0	1,065,395	N/A
Northeast Code Compliance - Renovation	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	1,200,000	1,013,547	186,453	0	0	0	0	1,200,000	4th/10
Northeast Police Substation - Emergency Generator, Parking Lot Lighting and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	566,268	87,000	479,268	0	0	0	0	566,268	2nd/12
Northeast Police Substation - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	381,400	0	381,400	0	0	0	0	381,400	2nd/12

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Northeast Police Substation - Skylight and Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	230,000	0	230,000	0	0	0	0	230,000	2nd/12
Northeast Transfer Station - Improvements	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	58,865	58,865	0	0	0	0	0	58,865	4th/11
Northwest Police Substation - Emergency Generator	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	124,270	0	0	0	124,270	2nd/12
Northwest Service Center - Replacement	Administrative and Internal Service Facilities	E <sup>3</sup> Government	Citywide	03 Bond Program	16,785,309	16,782,409	2,900	0	0	0	0	16,785,309	4th/10
Northwest Transfer Station - Improvements	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	626,580	508,605	117,974	0	0	0	0	626,580	1st/12
Northwest Transfer Station - Install Scale	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	54,940	54,940	0	0	0	0	0	54,940	1st/12
Oak Cliff Municipal Center - Replace Air Handler	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	200,751	0	200,751	0	0	0	0	200,751	3rd/12
Oak Lawn Library HVAC	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	98 Bond Program	240,000	0	240,000	0	0	0	0	240,000	4th/11
Old Bathhouse at White Rock Lake - Powerwash and Re-Paint	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	Capital Construction	40,000	32,138	7,862	0	0	0	0	40,000	2nd/08
Old City Hall - Renovations	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	1,880,000	0	1,880,000	0	0	0	0	1,880,000	4th/11
Park Forest Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	2,850,308	474,254	2,376,054	0	0	0	0	2,850,308	N/A
People Helping People - Roof Replacement	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	0	0	0	100,330	0	0	0	100,330	4th/10
Pleasant Grove Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	6,073,523	5,485,234	588,289	0	0	0	0	6,073,523	3rd/10

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Police Academy - Building Programming	Police Facilities	Public Safety	Citywide	03 Bond Program	1,749,670	916,141	833,529	0	0	0	0	1,749,670	N/A
Police Academy - Phase I - Site Acquisition	Police Facilities	Public Safety	Citywide	03 Bond Program	6,286,201	6,208,280	77,921	0	0	0	0	6,286,201	N/A
Police Facilities - Emergency Generators	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	320,000	0	0	0	320,000	2nd/11
Police Headquarters - Garage Structural Repairs and Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	300,000	81,850	218,150	0	0	0	0	300,000	2nd/09
Police Quartermaster Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	88,886	87,486	1,400	0	0	0	0	88,886	2nd/06
Police Quartermaster Renovation	Police Facilities	Public Safety	Citywide	98 Bond Program	850,000	839,232	10,768	0	0	0	0	850,000	2nd/06
Police Substation - Central - Design and Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	843,567	86,581	756,986	0	0	0	0	843,567	4th/11
Police Substation - South Central-Construction	Police Facilities	Public Safety	Citywide	03 Bond Program	11,929,938	11,861,434	68,503	0	0	0	0	11,929,938	4th/07
Police Substation - Southwest - Design and Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	1,180,830	122,256	1,058,574	0	0	0	0	1,180,830	4th/11
Police Substation (Central) - Design and Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	160,000	0	160,000	0	0	0	0	160,000	4th/11
Police Substation (Southwest) - Design and Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	160,000	0	160,000	0	0	0	0	160,000	4th/11
Polk-Wisdom Branch Library-Design	Library Facilities	Education	Citywide	06 Bond Program	503,873	412,294	91,579	0	0	0	0	503,873	N/A
Prairie Creek Branch Library (New)	Library Facilities	Education	Citywide	03 Bond Program	6,621,210	6,425,918	195,292	0	0	0	0	6,621,210	4th/10

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Prairie Creek Branch Library (New)	Library Facilities	Education	Citywide	98 Bond Program	250,524	245,672	4,852	0	0	0	0	250,524	4th/10
Preston Royal Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	258,570	42,500	216,070	0	0	0	0	258,570	2nd/12
Preston Royal Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	110,130	103,579	6,551	0	0	0	0	110,130	1st/11
Preston Royal Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	4,367,655	3,198,824	1,168,831	0	0	0	0	4,367,655	N/A
Public Art Administration - City Facilities	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	55,149	1,719	53,430	0	0	0	0	55,149	Various
Public Art Administration - City Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	18,994	0	0	0	18,994	Various
Public Art Administration - Court Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	3,039	0	3,039	0	0	0	0	3,039	Various
Public Art Administration - Homeless Assistance Facilities	Public Art	Culture, Arts and Recreation	Citywide	05 Bond Program (Homeless Facilities)	42,239	21,953	20,286	0	0	0	0	42,239	Various
Public Art Administration - Library Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	11,058	2,400	8,658	0	12,427	0	0	23,485	Various
Public Art Administration - Public Safety Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	22,271	500	21,771	32,185	0	0	0	54,456	Various
Public Art Project-Homeless Assistance Facility	Public Art	Culture, Arts and Recreation	Citywide	05 Bond Program (Homeless Facilities)	168,955	155,000	13,955	0	0	0	0	168,955	Various
Public Art Projects - City Facilities	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	213,721	0	213,721	0	0	0	0	213,721	Various
Public Art Projects - City Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	75,974	0	0	0	75,974	Various



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Public Art Projects - Court Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	12,156	0	12,156	0	0	0	0	12,156	Various
Public Art Projects - Fire Protection Facilities	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	35,113	35,113	0	0	0	0	0	35,113	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	44,268	0	44,268	0	49,706	0	0	93,974	Various
Public Art Projects - Police Headquarters	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	647,350	647,350	0	0	0	0	0	647,350	Various
Public Art Projects - Public Safety Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	89,085	28,560	60,525	128,739	0	0	0	217,824	Various
Renner-Frankford Branch Library Light Pole	Library Facilities	Education	Citywide	06 Bond Program	12,700	12,250	450	0	0	0	0	12,700	4th/10
Skyline Branch Library - Install New Expansion Joints	Major Maintenance - Library	Education	Citywide	Capital Construction	48,872	42,371	6,501	0	0	0	0	48,872	4th/08
Skyline Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	69,108	66,441	2,667	0	0	0	0	69,108	1st/11
Southeast Police - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	338,366	0	0	0	338,366	4th/11
Southeast Police Carpet Replacement	City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	49,896	49,896	0	0	0	0	0	49,896	3rd/11
Southeast Service Center - Construction	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	541,500	0	541,500	9,363,532	0	0	0	9,905,032	4th/11
Southwest Police - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	358,419	0	358,419	0	0	0	0	358,419	4th/12
Southwest Police - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	386,500	0	386,500	0	0	0	0	386,500	2nd/12

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Southwest Service Center - Fleet Maintenance - Roof Replacement	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	0	0	0	365,880	0	0	0	365,880	2nd/10
Southwest Service Center Garage - Replace Overhead Doors	Major Maintenance - Staff Accountability	E <sup>3</sup> Government	Citywide	Capital Construction	22,499	0	22,499	0	0	0	0	22,499	2nd/12
Timberglen Branch Library - Design	Library Facilities	Education	Citywide	03 Bond Program	545,662	545,348	314	0	0	0	0	545,662	N/A
Transfer to Debt Service Fund - Library Facilities	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	03 Bond Program	260,000	160,000	100,000	0	0	0	0	260,000	N/A
Transfer to Debt Service Fund - Library Facilities	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	06 Bond Program	659,000	659,000	0	0	0	0	0	659,000	N/A
Vickery Meadow Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	5,265,639	4,018,531	1,247,108	0	0	0	0	5,265,639	N/A
Walnut Hill Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	8,095,077	7,948,323	146,755	0	0	0	0	8,095,077	1st/08
West Dallas Multi-Purpose - Replace HVAC	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	274,701	24,000	250,701	0	0	0	0	274,701	4th/11
West Dallas Multipurpose Center - Replace Pole Lighting	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	Capital Construction	130,810	123,048	7,762	0	0	0	0	130,810	1st/11
White Rock Branch Library - Design and Construction	Library Facilities	Education	Citywide	06 Bond Program	7,497,513	4,949,556	2,547,957	0	0	0	0	7,497,513	1st/12
<b>Total City Facilities Capital Improvements</b>					<b>\$265,595,918</b>	<b>\$207,261,101</b>	<b>\$58,334,817</b>	<b>\$62,167,924</b>	<b>\$20,507,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,271,390</b>	

# CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

## **MISSION**

The Department of Convention and Event Services is directed towards: (1) renovating, maintaining, and preserving existing facilities, (2) replacing equipment to enhance operational efficiency and occupant safety, and (3) expanding Convention Center facilities to ensure adequate space necessary to attract new clients, visitors and citizens to the facility. A variety of convention and event facilities are available to clients, citizens and visitors to Dallas, including the Dallas Convention Center, Dallas Farmers Market, and Union Station Transportation Hub.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11**

1. Completed the design and awarded construction contract for upper D meeting spaces proposed in the capital improvement program of the Dallas Convention Center.
2. Continued construction of the Dallas Convention Center Hotel integration.
3. Completed phase II study for proposed capital improvement program of existing facility, meeting/ballroom spaces, restrooms and MEP renovations at the DCC.

## **HIGHLIGHTED OBJECTIVES FOR FY 2011-12**

1. Begin Phase II of the capital improvement program, in which will replace the roofs in A,B,C,D and E buildings of Dallas Convention Center and replace the fire alarm to comply with current code. The system will expand to the A Building which currently is not covered with an alarm system.
2. Finalize the planning and design phase for the construction of a production kitchen and a renovation of restrooms and meeting rooms.
3. Complete waterproofing at Union Station.
4. Continue the planning and re-design of Cesar E. Chavez Plaza including demolition of food kiosk at Dallas Farmers Market.

5. Complete Shed 2 finish out, including restroom partitions and air handler unit safety platforms.
6. Finalize project scope and design and awarded the contract for construction project for TCEQ storm water improvements of open-air sheds 1, 3, & 4 to include sanitary sewer, and other improvements to ensure compliance with federal, state and local regulations.
7. Complete construction of the Dallas Convention Center Hotel integration by November 2011.

## **SERVICE DESCRIPTIONS**

### **Convention Center Improvements**

The Dallas Convention Center has identified a list of needs that has formed the basis for the capital improvement program that will be implemented in two phases. Phase I finished out the D area meeting space and hotel connector integration into the Dallas Convention Center as well as HVAC improvements. Phase II will cover life safety improvements and a waterproofing package that includes new roofing and interior improvements.

### **Farmers Market Improvements**

Projects include installation of a sanitary sewer system at the open-air sheds to meet TCEQ requirements and upgrades to the open-air sheds for improved vendor and customer experiences. The existing restaurant/food kiosk on Cesar Chavez Plaza will be demolished and the Plaza will be renovated and improved.

### **Union Station Renovations**

These projects included the masonry wall cleaning and repairs, granite cleaning and repairs, plaster repairs, terra cotta cleaning and repairs, steel window restoration (excludes abatement), north canopy restoration, terrace/loggia waterproofing, roof replacement, and improvement and upgrading HVAC system, electrical and plumbing systems at Union Station. Waterproofing is underway and if funding permits, replacement of cooling towers will be undertaken.

## CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
2003 General Obligation Bonds	3,163,520	3,156,819	6,701	0	0	0	0	3,163,520
2006 General Obligation Bonds	2,994,816	608,469	2,386,347	0	3,639,050	0	0	6,633,866
Asbestos Abatement Funds	933,409	813,168	120,241	0	0	0	0	933,409
Capital Construction Convention Center	60,580,736	17,281,047	43,299,689	0	0	0	0	60,580,736
<b>Total</b>	<b>\$67,672,481</b>	<b>\$21,859,503</b>	<b>\$45,812,978</b>	<b>\$0</b>	<b>\$3,639,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,311,531</b>

# CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Convention Center Improvements	61,125,811	17,837,409	43,288,402	0	0	0	0	61,125,811
Farmers Market Improvements	6,526,761	4,016,935	2,509,826	0	3,577,863	0	0	10,104,624
Public Art	19,909	5,160	14,750	0	61,187	0	0	81,096
<b>Total</b>	<b>\$67,672,481</b>	<b>\$21,859,503</b>	<b>\$45,812,978</b>	<b>\$0</b>	<b>\$3,639,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,311,531</b>

## CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Asbestos Abatement	Convention Center Improvements	Economic Vibrancy	Citywide	Asbestos Abatement	933,409	813,168	120,241	0	0	0	0	933,409	N/A
Civic Center Convention Complex	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	84,129	54,360	29,769	0	0	0	0	84,129	Various
Civic Center Convention Complex	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	44,238,894	1,239,075	42,999,819	0	0	0	0	44,238,894	Various
Energy Saving Project - HVAC and lighting system	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	150,000	150,000	0	0	0	0	0	150,000	Various
Farmers Market Improvements	Farmers Market Improvements	Economic Vibrancy	Citywide	Capital Construction	88,334	88,334	0	0	0	0	0	88,334	Various
Farmers Market Improvements	Farmers Market Improvements	Economic Vibrancy	Citywide	06 Bond Program	2,984,027	608,469	2,375,558	0	3,577,863	0	0	6,561,890	2nd/10
Farmers Market Shed No. 2 - Renovations	Farmers Market Improvements	Economic Vibrancy	Citywide	03 Bond Program	3,154,400	3,151,659	2,741	0	0	0	0	3,154,400	1st/08
Farmers Market Shed No. 3 - Construction	Farmers Market Improvements	Economic Vibrancy	Citywide	Capital Construction	300,000	168,472	131,528	0	0	0	0	300,000	Various
Parking Lot Landscaping	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	29,250	0	29,250	0	0	0	0	29,250	Various
Public Art Administration - Farmers Market Improvements	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	9,120	5,160	3,961	0	0	0	0	9,120	Various
Public Art Administration - Farmers Markets	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	2,158	0	2,158	0	12,277	0	0	14,435	Various
Public Art Projects - Farmers Market	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	8,631	0	8,631	0	48,910	0	0	57,541	Various
Retrofit and Equipment	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	15,690,129	15,580,805	109,324	0	0	0	0	15,690,129	2nd/03

## CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Total Convention and Event Services Facilities Improvements					\$67,672,481	\$21,859,503	\$45,812,978	\$0	\$3,639,050	\$0	\$0	\$71,311,531	

# CULTURAL FACILITIES CAPITAL IMPROVEMENTS

## **MISSION**

This program provides funding for site acquisition, design, construction and/or renovation of the City's cultural facilities including the Meyerson Symphony Center, Dallas Museum of Art, Bath House Cultural Center, City Performance Hall, Latino Cultural Center, Majestic Theatre, Oak Cliff Cultural Center, South Dallas Cultural Center, and WRR 101.1FM. The program includes the strategic Cultural Facilities Master Plan to provide effective and efficient utilization of existing facilities, develop a plan for investment in the existing facilities and funding for any new facilities, as well as Public Art. Private funding participation consistent with the City of Dallas Cultural Policy is required for this program.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11**

1. Held grand opening of the Oak Cliff Cultural Center.
2. Began roof and HVAC replacement at the Majestic Theater.
3. Installed new sound system at the Majestic Theater.
4. Completed repairs of acoustical curtain doors at the Meyerson Symphony Center.
5. Completed nine public art projects: Crawford Park Public Art Plan, Fire Station #10, Fire Station #39, Kidd Springs Park, Lakewood Park, Pleasant Grove Branch Library, Prairie Creek Branch Library, Sammons Center for the Arts, and Texas Discovery Center.

## **HIGHLIGHTED OBJECTIVES FOR FY 2011-12**

1. Complete construction of the City Performance Hall for opening in September 2012.
2. Upgrade dimmers system at the Majestic Theater.
3. Complete six public art projects: Fire Station #50, Lake Highland Town Center, Love Field Median, Ross Ave Underpass, White Rock Lake Branch Library, and White Rock Lake Centennial at the Spillway.

4. Initiate seven new public art projects: Arboretum, Campbell Green Recreation Center, Churchill Recreation Center Crawford Park Phase I, Fretz Park Branch Library, Highland Hills Branch Library, and Polk Wisdom Branch Library.

## **SERVICE DESCRIPTIONS**

**Cultural Facilities** Site acquisition, design, construction and/or renovation of the City's cultural facilities.

**Major Maintenance** Repair and replacement of major building systems that typically cost more than \$10,000 and provide timely and appropriate maintenance to protect the City's general fund facility investment. This process ensures safe and usable facilities for citizens and staff, and maintains a positive image for the City. Examples of building systems include elevators, structural components, roofs, HVAC, electrical, plumbing, and interior finishes.

**Municipal Radio Improvements** Projects include the upgrading and expanding of digital broadcast equipment to ensure high quality broadcast, uninterrupted service, and compliance with Federal Communications Commission requirements for a 100,000 Kw FM radio transmitter, and the construction of a new broadcast facility or renovation of existing broadcast facility, including building security and production studio improvements.

**City Performance Hall** Completes the planning, design and construction of a performing arts theater and constructing the related site improvements within the Downtown Arts District, including the acquisition of land, relocation of utilities, and infrastructure improvements.

**Professional Services and Debt Issuance** Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP engineering costs are paid from the interest earned on bond proceeds. These costs may also include transfers to the General Fund and/or the Debt Service Fund.

**Public Art** Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.



## CULTURAL FACILITIES CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1995 General Obligation Bonds	3,672,741	3,672,737	4	0	0	0	0	3,672,741
1998 General Obligation Bonds	875,000	838,607	36,393	0	0	0	0	875,000
2003 General Obligation Bonds	23,640,356	22,126,584	1,513,772	0	0	0	0	23,640,356
2006 General Obligation Bonds	47,859,430	41,957,973	5,901,457	0	5,281,002	0	0	53,140,432
Capital Construction - Municipal Radio	2,564,657	1,698,940	865,717	0	0	0	0	2,564,657
Private Donations	2,388,367	2,111,694	276,673	0	0	0	0	2,388,367
<b>Total</b>	<b>\$81,000,551</b>	<b>\$72,406,535</b>	<b>\$8,594,016</b>	<b>\$0</b>	<b>\$5,281,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,281,553</b>

## CULTURAL FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Cultural Facilities	60,578,212	56,586,440	3,991,772	0	2,770,885	0	0	63,349,097
Major Maintenance - Cultural Facilities	8,082,100	4,730,493	3,351,607	0	2,475,000	0	0	10,557,100
Municipal Radio Improvements	2,564,657	1,698,940	865,717	0	0	0	0	2,564,657
Performing Arts Theater	8,936,539	8,693,498	243,041	0	0	0	0	8,936,539
Public Art	449,043	369,708	79,335	0	35,117	0	0	484,160
Studies and Master Plans - Cultural Facilities	390,000	327,456	62,544	0	0	0	0	390,000
<b>Total</b>	<b>\$81,000,551</b>	<b>\$72,406,535</b>	<b>\$8,594,016</b>	<b>\$0</b>	<b>\$5,281,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,281,553</b>

## CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
African American Museum - New Exterior Door	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	120,000	100,804	19,196	0	0	0	0	120,000	4th/10
African American Museum - Repair Water Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	380,000	328,881	51,119	0	0	0	0	380,000	1st/11
African American Museum - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,100,000	975,322	124,678	0	0	0	0	1,100,000	1st/11
African American Museum - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	360,000	278,066	81,934	0	0	0	0	360,000	2nd/11
Arts Incubator	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	555,521	0	555,521	0	0	0	0	555,521	N/A
Asian American Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	350,000	262,500	87,500	0	0	0	0	350,000	2nd/11
City Performance Hall	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	37,865,396	36,372,383	1,493,013	0	0	0	0	37,865,396	3rd/12
Dallas Arts District - Artist Square	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	8,611,666	8,374,388	237,278	0	0	0	0	8,611,666	3rd/10
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	3,592,145	3,586,084	6,061	0	0	0	0	3,592,145	1st/09
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	Donation	2,388,367	2,111,694	276,673	0	0	0	0	2,388,367	1st/09
Dallas Heritage Village (Old City Park) - Security and Fire Alarm System	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	284,431	284,431	0	0	225,000	0	0	509,431	1st/11
Dallas Heritage Village (Old City Park) - Visitor Center Infrastructure Improvements	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	100,000	0	0	100,000	4th/10
Dallas Museum of Art - Design Fire Alarm System	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	400,000	90,000	310,000	0	0	0	0	400,000	4th/12

## CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Museum of Art - Repair Paving at Sculpture Garden	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,715,569	219,995	1,495,574	0	0	0	0	1,715,569	4th/12
Dallas Museum of Natural History - Waterproofing	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	1,950,000	0	0	1,950,000	2nd/13
Dallas Museum of Natural History - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	200,000	0	0	200,000	2nd/13
Dallas Theater Center - Catwalk and Grid Study at Kalita Humphrey	Studies and Master Plans - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	50,000	0	50,000	0	0	0	0	50,000	4th/11
Dallas Theater Center - Master Plan	Studies and Master Plans - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	340,000	327,456	12,544	0	0	0	0	340,000	N/A
Dallas Theater Center - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	900,000	0	900,000	0	0	0	0	900,000	1st/13
Latino Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	95 Bond Program	3,672,741	3,672,737	4	0	0	0	0	3,672,741	3rd/03
Latino Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	500,000	463,607	36,393	0	0	0	0	500,000	N/A
Latino Cultural Center - Phase II - Design	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	957,226	48,049	909,177	0	0	0	0	957,226	1st/13
Latino Cultural Center - Phase II -Black Box Theater	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	2,770,885	0	0	2,770,885	4th/10
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	300,734	15,681	285,053	0	0	0	0	300,734	4th/12
Majestic Theater Center - Phase I - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	700,262	681,542	18,720	0	0	0	0	700,262	1th/11
Majestic Theater Center - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	928,738	790,992	137,746	0	0	0	0	928,738	1st/11

## CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Meyerson - Exterior Envelope	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	450,100	352,246	97,854	0	0	0	0	450,100	1st/11
Municipal Radio Station Improvements and Equipment	Municipal Radio Improvements	Culture, Arts and Recreation	Citywide	Capital Construction	2,564,657	1,698,940	865,717	0	0	0	0	2,564,657	3rd/11
Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	1,409,416	1,304,317	105,099	0	0	0	0	1,409,416	3rd/11
Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	375,000	375,000	0	0	0	0	0	375,000	3rd/11
Performing Arts Theater	Performing Arts Theater	Culture, Arts and Recreation	Citywide	03 Bond Program	8,936,539	8,693,498	243,041	0	0	0	0	8,936,539	1st/11
Public Art Administration - Cultural Arts Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	73,941	73,941	0	0	7,395	0	0	81,336	Various
Public Art Administration - Performing Arts Theater	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	15,796	0	15,796	0	0	0	0	15,796	Various
Public Art Projects - Cultural Arts Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	295,767	295,767	0	0	27,722	0	0	323,489	Various
Public Art Projects - Performing Arts Theater	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	63,539	0	63,539	0	0	0	0	63,539	Various
South Dallas Cultural Center - Interior Improvements	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	80,000	0	80,000	0	0	0	0	80,000	1st/11
South Dallas Cultural Center-Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	223,000	192,479	30,521	0	0	0	0	223,000	4th/10
Women's Museum - Water Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	155,000	152,615	2,385	0	0	0	0	155,000	2nd/11
Women's Museum - Water Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	285,000	283,120	1,880	0	0	0	0	285,000	2nd/11

## CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Total Cultural Facilities Capital Improvements					\$81,000,551	\$72,406,535	\$8,594,016	\$0	\$5,281,002	\$0	\$0	\$86,281,553	

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

## MISSION

The Economic Development Capital Improvement Program assists the creation of an adaptive and resilient economy by promoting job growth and increasing the tax base. Bond program projects include infrastructure improvements to protect the existing public and private assets, balance growth in all areas of the City, and adjust historical disparities in development and facilities. The Public/Private Partnership program facilitates private development by offsetting costs such as infrastructure and development fees. The projects for the eighteen tax increment financing districts (TIFs), in which the City participates, provide funding for TIF-eligible improvements within the boundaries of each TIF Reinvestment Zone.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11

1. Finalized Cypress Waters TIF Plan/authorization Phase I project (\$78M).
2. Assisted with the amendment to the Davis Garden TIF Plan and authorization of the Development Agreement for \$700 million for the Canyon Project.
3. Assisted with the authorization of Development Agreements for \$106 million in Cityplace Area.
4. Made significant progress in Downtown Area with approval of new deals for Statler-Hilton, Library, Houseman Building, 1600 Pacific and revised deals for Atmos and Continental.
5. Completed 8 townhomes on Bexar Street in South Dallas Fair Park NIP area for sale to low-mod income buyers.
6. Renegotiated Lake Highlands Town Center Project to enable \$185 million project.
7. Assisted with the approval of \$2 million in funding to start evaluation process for proposed Bishop Arts Village project.
8. Land Bank acquired 130 lots and sold 185 lots to developers for construction of affordable homes for sale to eligible low- to moderate-income homebuyers.

9. Assisted with the approval of development agreement for new 1.2 million square foot Home Depot distribution center and reconstruction of portions of Danieldale Road.
10. Assisted with the approval of new manufacturing facility for WhiteWave Foods in Oak Cliff that will create over 100 new jobs.
11. Secured relocation of MoneyGram International Inc.'s headquarters to the City of Dallas and 150 high paying jobs.
12. Purchased Union Pacific Right of Way to extend the Seagoville Trail and/or add a DART Park and Ride in the Kleburg Rylie Community (\$250,000).
13. Completed \$1 million Chapter 380 Grant for Southern Dallas Small Business Loan Fund.

## HIGHLIGHTED OBJECTIVES FOR FY 2011-12

1. Construction of Police Substation on Bexar Street in Neighborhood Investment Program Target Area in South Dallas Greater Fair Park.
2. Finalize plan and begin implementation of revised retail recruitment program for downtown area.
3. Negotiate two new projects in the North Oak Cliff area (Davis Garden, Fort Worth Avenue and Oak Cliff Gateway TIF Districts).
4. Implement Tourism Public Improvement District.
5. Negotiate one additional project in Transient-Oriented Development (TOD) TIF District.
6. Land Bank will acquire 125 lots and sell 75 lots to developers for construction of affordable homes for sale to eligible low- to moderate-income homebuyers.
7. Negotiate one additional project in Parkland area (Southwestern Medical and Maple-Mockingbird TIF Districts).
8. Finalize analysis of redevelopment plans for Bishop Arts Village and consider creation of a new TIF District.

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

9. Pursue community development and area plan for Paul Quinn College/Highland Hills neighborhood.
10. Construct 24 units of multi-family housing for seniors in Jubilee Park area.

## **SERVICE DESCRIPTIONS**

**Acquisition & Demolition** Economic development in the Southern area of the city, as well as other areas of the city in connection with transit oriented development, through planning, designing, constructing, improving, extending and expanding public street, utility and other infrastructure facilities, including the acquisition of land therefore, and through funding the city's programs for economic development including the acquisition of improved and unimproved properties, the demolition of existing structures, making loans and grants of bond proceeds and otherwise providing assistance for private commercial, industrial retail, residential and mixed-use development.

**Affordable Housing** Land acquisition for the development of low and moderate-income, owner-occupied, single-family homes. These are housing related services and are provided by The Housing Department.

**Cedars Tax Increment Financing District** Initiated in 1992, the Cedars Tax Increment Financing District provides infrastructure improvements in the Cedars area. The TIF will expire in 2022.

**City Center Tax Increment Financing District** Initiated in 1996, the City Center Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure and create a vibrant downtown core district. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves downtown residents and visitors and supporting the office market. The TIF will expire in 2012.

**Cityplace Area Tax Increment Financing District** Initiated in 1992, the Cityplace Area Tax Increment Financing District consists of a program of public improvements intended to stimulate new private investment in the Cityplace neighborhood over a 20-year period. The TIF will expire in 2012 but increment collections are complete for the district.

**Davis Garden Tax Increment Financing District** Initiated in 2007, the

Davis Garden Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, support redevelopment of structurally obsolete apartment and commercial development in the North Oak Cliff area and create a vibrant mixed-use district in the area southwest of the intersection of Westmoreland Road and I-30. The TIF will expire in 2039.

**Deep Ellum Tax Increment Financing District** Initiated in 2005, the Deep Ellum Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the Deep Ellum area. The TIF will expire in 2028.

**Design District Tax Increment Financing District** Initiated in 2005, the Design District Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the Design District area. The TIF will expire in 2028.

**Downtown Connection Tax Increment Financing District** Initiated in 2005, the Downtown Connection Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, fund catalyst projects and create a vibrant downtown core district. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves downtown residents and visitors and supporting the office market. The TIF will expire in 2036.

**Farmers Market Tax Increment Financing District** Initiated in 1998, the Farmers Market Tax Increment Financing District has been instrumental in stimulating private investment and leasing demand in the Farmers Market area. The TIF will expire in 2013.

**Fort Worth Avenue Tax Increment Financing District** Initiated in 2007, the Fort Worth Avenue Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, support redevelopment of structurally obsolete commercial development in the North Oak Cliff area in order to foster the redevelopment of the Fort Worth Avenue corridor between the Trinity River and west of Hampton Road. The TIF will expire in 2029.

**Grand Park South Tax Increment Financing District** Initiated in 2005, the Grand Park South Tax Increment Financing District provides funding for environmental remediation, historic preservation and infrastructure improvements in the area west of Fair Park and north of Martin Luther King,



# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Jr. Boulevard. The TIF will expire in 2036.

**Infrastructure Support** Provides funding for infrastructure support of economic development and Neighborhood Investment Program projects in Southern Dallas. It also provides funding for infrastructure support for transit-oriented development at Skillman/Walnut Hill

**Maple-Mockingbird Tax Increment Financing District** Initiated in 2008, the Maple-Mockingbird Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the area between Dallas Love Field Airport and the Southwestern Medical District. The TIF will expire in 2033.

**Neighborhood Revitalization Initiatives** Funding for developer fee rebates and housing construction cost participation.

**Oak Cliff Gateway Tax Increment Financing District** Initiated in 1992, the Oak Cliff Gateway Tax Increment Financing District promotes the redevelopment, stabilization, and growth of the Oak Cliff Gateway TIF District area. The TIF will expire in 2022.

**Cypress Waters Tax Increment Financing District** Initiated in 2011, the Cypress Waters Tax Increment Financing District promotes the redevelopment, stabilization, and growth of the Cypress Waters TIF District area. The TIF will expire in 2040.

**Professional Services and Debt Issuance** Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds.

**Public Art** Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

**Public Private Partnership** This program provides a funding source for qualified business related projects to facilitate private investment and job creation and real estate development in the City of Dallas. Funds are primarily targeted for business and other development projects occurring in

Southern Dallas, the City's Enterprise Zones, targeted industries and transit oriented development. Eligible expenditures include economic development grants to offset infrastructure costs, development fees and other associated development costs for certain qualifying projects through special programmatic provisions.

**Skillman Corridor Tax Increment Financing District** Initiated in 2005, the Skillman Corridor Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, fund environmental remediation in order to support redevelopment of structurally obsolete apartments and commercial development in the Skillman Corridor area between Caruth Haven and LBJ Freeway. The TIF will expire in 2036.

**Southwestern Medical Tax Increment Financing District** Initiated in 2005, the Southwest Medical Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the Southwestern Medical area. The TIF will expire in 2028.

**Sports Arena Tax Increment Financing District** Initiated in 1998, the Sports Arena Tax Increment Financing District is expected to stimulate development and redevelopment that would not otherwise occur solely through private investment in the area of Dallas. The TIF will expire in 2019.

**State-Thomas Tax Increment Financing District** Initiated in 1989, the State-Thomas Tax Increment Financing District was the first to be created. The district has been successful at utilizing TIF funded public infrastructure improvements to attract and enable private sector development. Development, which has occurred in the State-Thomas TIF District, has resulted in a substantial impact on the surrounding community. The TIF expired in 2008. Final infrastructure improvements for the district are currently nearing completion.

**TOD Tax Increment Financing District** Initiated in 2008, the TOD Tax Increment Financing District provides funding for environmental remediation infrastructure improvements in three areas along the DART line: the Lancaster-Corridor/8<sup>th</sup> & Corinth area; the Cedars West area; and the Mockingbird/Lovers Lane area. The TIF will expire in 2038.

**Vickery Meadow Tax Increment Financing District** Initiated in 2005, the Vickery Meadow Tax Increment Financing District provides funding for grants, environmental remediation and infrastructure improvements in the Vickery Meadow area. The TIF will expire in 2028.

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1998 General Obligation Bonds	15,900,000	13,343,431	2,556,569	0	0	0	0	15,900,000
2000 CityPlace TIF Bonds	250,000	235,526	14,474	0	0	0	0	250,000
2003 General Obligation Bonds	9,030,000	7,338,752	1,691,248	0	0	0	0	9,030,000
2006 General Obligation Bonds	30,267,046	20,228,580	10,038,466	4,038,028	9,730,507	0	0	44,035,581
2010 Certificates of Obligation	2,000,000	164,953	1,835,047	0	0	0	0	2,000,000
Cedars Tax Increment	3,390,906	920,185	2,470,721	758,629	0	0	0	4,149,535
City Center Tax Increment	41,593,598	32,932,718	8,660,880	2,624,564	0	0	0	44,218,162
Cityplace Tax Increment	38,204,629	28,037,085	10,167,544	0	0	0	0	38,204,629
Davis Garden TIF District	211,605	57,000	154,605	21,363	0	0	0	232,968
Deep Ellum TIF	351,638	61,256	290,382	306,762	0	0	0	658,400
Design District TIF	2,589,281	56,273	2,533,008	1,130,360	0	0	0	3,719,641
Downtown Connection Tax Increment	22,055,346	1,038,876	21,016,470	8,497,378	0	0	0	30,552,724
Farmer's Market Tax Increment	4,428,398	1,377,918	3,050,480	588,383	0	0	0	5,016,781
Fort Worth Ave TIF District	124,696	43,139	81,557	157,698	0	0	0	282,394
Grand Park South Tax Increment	209,082	100,279	108,803	1,433	0	0	0	210,515
Maple/Mockingbird TIF District	42,329	0	42,329	0	0	0	0	42,329
Oak Cliff Gateway Tax Increment	7,502,696	6,515,199	987,497	1,291,749	0	0	0	8,794,445
Public/Private Partnership	46,941,104	37,908,944	9,032,160	8,800,000	0	0	0	55,741,104
Skillman Corridor TIF	2,350,145	69,692	2,280,453	669,276	0	0	0	3,019,421
Southwestern Medical Tax Increment	1,192,189	72,691	1,119,498	326,880	0	0	0	1,519,069
Sports Arena Tax Increment	25,398,885	2,349,083	23,049,802	5,528,706	0	0	0	30,927,591
State-Thomas Tax Increment	10,128,930	9,325,410	803,520	0	0	0	0	10,128,930
Transit Oriented Development TIF District	0	0	0	16,195	0	0	0	16,195

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Vickery Meadow TIF District	3,044,693	1,254,143	1,790,550	1,403,106	0	0	0	4,447,799
<b>Total</b>	<b>\$267,207,195</b>	<b>\$163,431,132</b>	<b>\$103,776,063</b>	<b>\$36,160,510</b>	<b>\$9,730,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,098,212</b>

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<b>Use of Funds</b>	<b>Budget as of 06-30-11</b>	<b>Spent or Committed 06-30-11</b>	<b>Remaining as of 06-30-11</b>	<b>FY 2011-12 Adopted</b>	<b>FY 2012-13 Estimated</b>	<b>FY 2013-14 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Acquisition and Demolition	12,540,636	12,540,636	0	1,250,000	3,759,692	0	0	17,550,328
Affordable Housing	3,030,000	2,622,411	407,589	0	0	0	0	3,030,000
Cedars Tax Increment Financing District	3,390,906	920,185	2,470,721	758,629	0	0	0	4,149,535
City Center Tax Increment Financing District	41,593,598	32,932,718	8,660,880	2,624,564	0	0	0	44,218,162
Cityplace Tax Increment Financing District	38,454,629	28,272,611	10,182,018	0	0	0	0	38,454,629
Davis Garden Tax Increment Financing District	211,605	57,000	154,605	21,363	0	0	0	232,968
Deep Ellum Tax Increment Financing District	351,638	61,256	290,382	306,762	0	0	0	658,400
Design District Tax Increment Financing District	2,589,281	56,273	2,533,008	1,130,360	0	0	0	3,719,641
Downtown Connection Tax Increment Financing District	22,055,346	1,038,876	21,016,470	8,497,378	0	0	0	30,552,724
Economic and Business Development	5,961,000	4,715,364	1,245,636	0	0	0	0	5,961,000
Farmers Market Tax Increment Financing District	4,428,398	1,377,918	3,050,480	588,383	0	0	0	5,016,781
Fort Worth Ave Tax Increment Financing District	124,696	43,139	81,557	157,698	0	0	0	282,394
Grand Park South Tax Increment Financing District	209,082	100,279	108,803	1,433	0	0	0	210,515
Housing Infrastructure Improvements	2,000,000	164,953	1,835,047	0	0	0	0	2,000,000
Infrastructure Support	17,600,266	7,687,944	9,912,322	2,188,028	5,070,815	0	0	24,859,109
Land Bank	0	0	0	600,000	900,000	0	0	1,500,000
Maple/Mockingbird Tax Increment Financing District	42,329	0	42,329	0	0	0	0	42,329
Oak Cliff Gateway Tax Increment Financing District	7,502,696	6,515,199	987,497	1,291,749	0	0	0	8,794,445
Public Art	165,144	977	164,168	0	0	0	0	165,144
Public Private Partnership	62,841,104	51,252,375	11,588,729	8,800,000	0	0	0	71,641,104
Skillman Corridor Tax Increment Financing District	2,350,145	69,692	2,280,453	669,276	0	0	0	3,019,421

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Southwestern Medical Tax Increment Financing District	1,192,189	72,691	1,119,498	326,880	0	0	0	1,519,069
Sports Arena Tax Increment Financing District	25,398,885	2,349,083	23,049,802	5,528,706	0	0	0	30,927,591
State-Thomas Tax Increment Financing District	10,128,930	9,325,410	803,520	0	0	0	0	10,128,930
TOD Tax Increment Financing District	0	0	0	16,195	0	0	0	16,195
Vickery Meadow Tax Increment Financing District	3,044,693	1,254,143	1,790,550	1,403,106	0	0	0	4,447,799
<b>Total</b>	<b>\$267,207,195</b>	<b>\$163,431,132</b>	<b>\$103,776,063</b>	<b>\$36,160,510</b>	<b>\$9,730,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,098,212</b>

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Atmos Loft	City Center Tax Increment Financing District	Economic Vibrancy		Tax Incr Finance	1,500,000	1,500,000	0	0	0	0	0	1,500,000	
Cedars TIF Public Improvements	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	2,696,731	337,960	2,358,770	758,629	0	0	0	3,455,360	N/A
Cedars TIF Administration	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	694,175	582,224	111,951	0	0	0	0	694,175	N/A
City Center TIF - Administration	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	2,271,520	2,049,857	221,663	0	0	0	0	2,271,520	N/A
City Center TIF - Miscellaneous and Professional Services	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	165,000	140,337	24,663	0	0	0	0	165,000	N/A
City Center TIF - Parking Improvements	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	13,153,356	12,941,698	211,659	0	0	0	0	13,153,356	4th/10
City Center TIF - Repayment of Advances	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	16,559,496	8,700,459	7,859,037	0	0	0	0	16,559,496	N/A
City Center TIF - Streetscaping	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	3,369,130	3,170,304	198,826	0	0	0	0	3,369,130	4th/09
City Center TIF - Tax Increment	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	4,377,096	4,367,064	10,032	2,624,564	0	0	0	7,001,660	N/A
Cityplace TIF - Administration	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	876,014	852,661	23,353	0	0	0	0	876,014	N/A
Cityplace TIF - Miscellaneous/Professional Services	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	200,000	108,000	92,000	0	0	0	0	200,000	N/A
Cityplace TIF - Repayment of Advances and Debt Service	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	37,128,615	27,076,424	10,052,191	0	0	0	0	37,128,615	N/A
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	Public Private	3,675,230	3,342,974	332,256	0	0	0	0	3,675,230	Various

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	98 Bond Program	600,000	592,893	7,107	0	0	0	0	600,000	Various
Dallas Protocol and World Affairs Council Contract	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	633,005	633,005	0	0	0	0	0	633,005	4th/10
Davis Garden TIF - Administration	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	150,000	57,000	93,000	0	0	0	0	150,000	N/A
Davis Garden TIF - Repayment of Advances	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	61,605	0	61,605	21,363	0	0	0	82,968	N/A
Deep Ellum TIF - Administration	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	102,459	51,968	50,491	0	0	0	0	102,459	N/A
Deep Ellum TIF - Repayment of Advances	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	249,179	9,288	239,891	306,762	0	0	0	555,941	N/A
Design District TIF - Administration	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	175,000	56,273	118,727	0	0	0	0	175,000	N/A
Design District TIF - Repayment of Advances	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	2,414,281	0	2,414,281	1,130,360	0	0	0	3,544,641	N/A
Downtown Connection TIF - Increment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	6,370,207	496,487	5,873,720	8,497,378	0	0	0	14,867,585	N/A
Downtown Connection TIF - Repayment of Advances	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	15,072,675	0	15,072,675	0	0	0	0	15,072,675	N/A
Downtown Dallas Area Plan	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	512,464	512,464	0	0	0	0	0	512,464	N/A
Downtown Retail Program - Phase III	Public Private Partnership	Economic Vibrancy	02,14	Public Private	1,212,008	952,722	259,285	0	0	0	0	1,212,008	4th/10
Economic and Business Development in the Southern Area	Economic and Business Development	Economic Vibrancy	Citywide	03 Bond Program	5,961,000	4,715,364	1,245,636	0	0	0	0	5,961,000	Various

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Economic Development - Infrastructure Improvements	Infrastructure Support	Economic Vibrancy	Citywide	06 Bond Program	9,250,734	2,840,096	6,410,638	2,188,028	5,070,815	0	0	16,509,577	Various
Economic Redevelopment	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	2,556,194	2,550,137	6,057	0	0	0	0	2,556,194	Various
Elm St. Fire Corridor	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	198,000	63,000	135,000	0	0	0	0	198,000	4th/10
Farmers Market TIF Administration	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	498,890	377,163	121,727	0	0	0	0	498,890	N/A
Farmers Market TIF Miscellaneous/Professional Services	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	50,000	0	50,000	0	0	0	0	50,000	N/A
Farmers Market TIF Public Improvement	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	2,663,352	25,380	2,637,972	588,383	0	0	0	3,251,735	N/A
Farmers Market Townhomes	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	563,759	322,979	240,780	0	0	0	0	563,759	2nd/07
Fort Worth Ave TIF - Administration	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	100,000	43,139	56,861	0	0	0	0	100,000	N/A
Fort Worth Ave TIF - Repayment of Advances	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	24,696	0	24,696	157,698	0	0	0	182,394	N/A
Grand Park South - Repayment of Advances	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	36,054	0	36,054	1,433	0	0	0	37,487	N/A
Grand Park South - TIF Administration	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	173,028	100,279	72,749	0	0	0	0	173,028	N/A
Harlan Building	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	652,396	652,396	0	0	0	0	0	652,396	4th/05
Housing - Acquisition and Demolition	Acquisition and Demolition	Economic Vibrancy	Citywide	06 Bond Program	12,540,636	12,540,636	0	1,250,000	3,759,692	0	0	17,550,328	N/A



## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Housing - Land Bank Funds	Land Bank	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	600,000	900,000	0	0	1,500,000	N/A
Housing Purposes	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	Certificates of Obligation	2,000,000	164,953	1,835,047	0	0	0	0	2,000,000	N/A
Inland Port - Consulting	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,807,500	1,770,755	36,745	0	0	0	0	1,807,500	Various
JcPenny at Southwest Center Mall	Public Private Partnership	Economic Vibrancy	08	Public Private	2,200,000	2,122,986	77,014	0	0	0	0	2,200,000	4th/11
Jefferson at Kessler Heights	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,467,583	1,446,728	20,855	0	0	0	0	1,467,583	N/A
Katy Trail Public Improvement	Cityplace Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	250,000	235,526	14,474	0	0	0	0	250,000	4th/10
Lake Cliff Tower - Public Improvement	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01, 03	Tax Incr Finance	4,475,175	3,952,166	523,009	0	0	0	0	4,475,175	2nd/10
Land Acquisition for development of low/mod Income, Owner-Occupied Single Family Homes	Affordable Housing	Economic Vibrancy	Citywide	03 Bond Program	3,030,000	2,622,411	407,589	0	0	0	0	3,030,000	N/A
Maple/Mockingbird TIF - Administration	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	30,000	0	30,000	0	0	0	0	30,000	N/A
Maple/Mockingbird TIF - Repayment of Advances	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	12,329	0	12,329	0	0	0	0	12,329	N/A
Marsalis - Ann Arbor Shopping Center Development Support	Infrastructure Support	Economic Vibrancy	04	06 Bond Program	3,672,250	200,000	3,472,250	0	0	0	0	3,672,250	4th/11
Mercantile Building Redevelopment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	100,000	29,925	70,075	0	0	0	0	100,000	4th/07
Miscellaneous Economic Redevelopment Area Wide	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	19,936,728	17,540,074	2,396,654	0	0	0	0	19,936,728	Various

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mountain Creek Industrial Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	7,000,000	5,226,653	1,773,347	0	0	0	0	7,000,000	3rd/10
Oak Cliff Gateway Public Improvements	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	969,448	591,189	378,259	1,291,749	0	0	0	2,261,197	N/A
Oak Cliff Gateway TIF Administration	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	590,490	525,116	65,374	0	0	0	0	590,490	N/A
Public Art Administration - Economic Development	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	7,800	977	6,824	0	0	0	0	7,800	Various
Public Art Administration - Economic Development	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	25,551	0	25,551	0	0	0	0	25,551	Various
Public Art Projects - Economic Development	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	100,593	0	100,593	0	0	0	0	100,593	Various
Public Art Projects - Economic Development	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	31,200	0	31,200	0	0	0	0	31,200	Various
Public Private Economic Development Infrastructure (PILOT)	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	9,195,239	3,533,826	5,661,413	8,800,000	0	0	0	17,995,239	N/A
Public Private Infrastructure Cost Participation	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	2,276,388	2,276,388	0	0	0	0	0	2,276,388	Various
Retail Recruitment Initiative / Parking Initiative	Public Private Partnership	Economic Vibrancy	14	Public Private	2,963,812	2,963,812	0	0	0	0	0	2,963,812	4th/10
Skillman Development	Infrastructure Support	Economic Vibrancy	10	06 Bond Program	4,677,282	4,647,848	29,434	0	0	0	0	4,677,282	4th/10
Skillman Corridor TIF - Administration	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	150,000	69,692	80,308	0	0	0	0	150,000	N/A
Skillman Corridor TIF - Repayment of Advances	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	2,200,145	0	2,200,145	669,276	0	0	0	2,869,421	N/A

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Southern Dallas Development - Kleberg Trail & Union Pacific Row	Public Private Partnership	Economic Vibrancy	08	Public Private	285,000	22,265	262,735	0	0	0	0	285,000	4th/11
Southern Sector - Action Plan	Public Private Partnership	Economic Vibrancy	01,02,03,04 05,06,07,08	Public Private	200,000	200,000	0	0	0	0	0	200,000	Various
Southport Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	8,300,000	7,523,884	776,116	0	0	0	0	8,300,000	2nd/11
Southwestern Medical TIF - Administration	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	175,000	72,691	102,309	0	0	0	0	175,000	N/A
Southwestern Medical TIF - Repayment of Advances	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	1,017,189	0	1,017,189	326,880	0	0	0	1,344,069	N/A
Sports Arena TIF - Administration	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	392,000	296,084	95,916	0	0	0	0	392,000	N/A
Sports Arena TIF - Miscellaneous/Professional Services	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	48,000	25,000	23,000	0	0	0	0	48,000	N/A
Sports Arena TIF - Repayment of Advances	Sports Arena Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	4,430,932	1,324,015	3,106,917	0	0	0	0	4,430,932	N/A
Sports Arena TIF - Tax Increment	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	20,527,953	703,984	19,823,969	5,528,706	0	0	0	26,056,659	N/A
State-Thomas TIF - Administration	State-Thomas Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	700,152	694,044	6,108	0	0	0	0	700,152	N/A
State-Thomas TIF - Public Improvements	State-Thomas Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	9,428,778	8,631,366	797,412	0	0	0	0	9,428,778	4th/11
Transit-Oriented Tax Increment Financing District	TOD Tax Increment Financing District	Economic Vibrancy	Citywide	Tax Incr Finance	0	0	0	16,195	0	0	0	16,195	Various
Vickery Meadow TIF - Administration	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	175,000	64,143	110,857	0	0	0	0	175,000	N/A

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Vickery Meadow TIF - Repayment of Advances	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	2,869,693	1,190,000	1,679,693	1,403,106	0	0	0	4,272,799	N/A
Total Economic Development Programs and Initiatives					\$267,207,195	\$163,431,132	\$103,776,063	\$36,160,510	\$9,730,507	\$0	\$0	\$313,098,212	

# EQUIPMENT ACQUISITION

## **MISSION**

This program provides funding for the purchase of capital equipment used in the day-to-day operations of the City.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11**

1. Completed upgrades to the Computer Aided Dispatch system for the remaining in-car mobile installations.
2. Purchased 10 replacement fire engines and 3 replacement aerial ladder trucks.
3. Purchased 1 replacement hazardous material response apparatus.
4. Purchased 190 pieces of replacement fleet equipment, including sedans, motorcycles, and light and heavy trucks.
5. Purchased 18 Compressed Natural Gas (CNG) heavy trucks and 25 Hybrid fleet equipment, including low speed electric trucks, sedans and heavy trucks.
6. Replaced 22 pieces of sanitation collection and 10 pieces of disposal equipment for a total of 32 pieces replaced.

## **HIGHLIGHTED OBJECTIVES FOR FY 2011-12**

1. Continue location infrastructure and regional warrant updates.
2. Finalize implementation of the citywide network refresh project for key infrastructure equipment updates for remote locations throughout the City.
3. Continue implementation of secondary phases of the electronic citation program.

## **SERVICE DESCRIPTIONS**

**Fleet Replacement** This category includes purchases of fleet such as trucks, sedans, vans, dump trucks, backhoes, motorcycle; landfill equipment such as compactors, rotobooms, loaders and bulldozers; and fire emergency apparatus such as pumpers and trucks.

**Professional Services and Debt Issuance** Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP engineering costs are paid from the interest earned on bond proceeds. These costs may also include transfers to the General Fund and/or the Debt Service Fund.

**Technology** This category includes the purchase of equipment that will enhance or improve the delivery of services to external and internal users through the use of advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas to current computer industry standards.

**Operational Equipment** Provides for the purchases of new and/or replacement equipment used to deliver services to the public on a daily basis. Equipment purchases in this category include, but are not limited to, mowers, sanders, concrete saws, street striping machines, tractors, flood warning systems, and paving breakers.

## EQUIPMENT ACQUISITION

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
2010 Certificates of Obligation	16,650,000	13,300,482	3,349,518	0	0	0	0	16,650,000
Equipment Acquisition Notes / Master Lease Program	94,833,589	89,624,867	5,208,721	16,929,076	0	0	0	111,762,665
<b>Total</b>	<b>\$111,483,589</b>	<b>\$102,925,349</b>	<b>\$8,558,239</b>	<b>\$16,929,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,412,665</b>

## EQUIPMENT ACQUISITION

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Fleet Replacement	41,163,376	38,477,203	2,686,173	6,889,282	0	0	0	48,052,658
Fleet Replacement - Public Safety	20,222,150	20,222,076	74	4,807,750	0	0	0	25,029,900
Operational Equipment	5,114,978	3,535,960	1,579,018	0	0	0	0	5,114,978
Professional Services and Debt Issuance	650,000	610,722	39,278	0	0	0	0	650,000
Technology	44,333,085	40,079,389	4,253,696	5,232,044	0	0	0	49,565,129
<b>Total</b>	<b>\$111,483,589</b>	<b>\$102,925,349</b>	<b>\$8,558,239</b>	<b>\$16,929,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,412,665</b>

## EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
9-1-1 Computer Aided Dispatch Upgrade	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	3,000,000	2,999,349	651	0	0	0	0	3,000,000	Various
Auto Pound Cameras	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	179,000	173,000	6,000	0	0	0	0	179,000	Various
Communication and Information Services (CIS) - CAD Upgrade	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	15,638,921	13,095,560	2,543,361	0	0	0	0	15,638,921	3rd/11
Communication Information Services (CIS) - CAD Servier and Workstation	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	2,018,825	0	0	0	2,018,825	Various
Communication Information Services (CIS) - DVRs	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	1,292,592	0	0	0	1,292,592	Various
Communication Information Services (CIS) - Technology	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	6,273,290	6,273,290	0	0	0	0	0	6,273,290	1st/11
Computer Server Refresh Program	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	276,174	211,473	64,700	0	0	0	0	276,174	Various
Computer Server Refresh Program II	Technology	E <sup>3</sup> Government	Citywide	Certificates of Obligation	4,935,000	4,930,482	4,518	0	0	0	0	4,935,000	1st/11
Court and Detention Services - eCitation	Technology	E <sup>3</sup> Government	Citywide	Certificates of Obligation	1,605,000	0	1,605,000	0	0	0	0	1,605,000	Various
Dallas Fire Department - Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	11,852,150	11,852,076	74	4,807,750	0	0	0	16,659,900	Various
Dallas Fire Department - Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Certificates of Obligation	8,370,000	8,370,000	0	0	0	0	0	8,370,000	Various
Equipment and Building Services - Wreckers	Fleet Replacement	E <sup>3</sup> Government	Citywide	Certificates of Obligation	380,000	0	380,000	0	0	0	0	380,000	Various
Fleet Replacement - General Purpose	Fleet Replacement	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	12,517,850	12,279,249	238,601	2,000,000	0	0	0	14,517,850	Various



## EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
HRIS Upgrade Cost Accounting Module Implementation	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,081,496	1,081,496	0	0	0	0	0	1,081,496	1st/11
M5 Fleet and Fuel (Software Expansion)	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	1,920,627	0	0	0	1,920,627	Various
Mainframe and Server Disk Storage	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	3,050,000	3,047,384	2,616	0	0	0	0	3,050,000	2nd/11
MDT and RNC (Refresh)	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	4,443,881	4,443,881	0	0	0	0	0	4,443,881	1st/11
Public Safety Mobile Data Terminals - Replacement	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,680,123	1,680,123	0	0	0	0	0	1,680,123	Various
Revenue Collection Software	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,920,200	1,900,000	20,200	0	0	0	0	1,920,200	Various
Sanitation - Fleet Replacement	Fleet Replacement	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	28,265,526	26,197,954	2,067,572	4,889,282	0	0	0	33,154,808	Various
Sanitation Department Operational Equipment	Operational Equipment	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	2,951,978	2,951,978	0	0	0	0	0	2,951,978	Various
Siren Warning System - Replacement	Technology	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	250,000	243,350	6,650	0	0	0	0	250,000	Various
Street Department - Operational Equipment	Operational Equipment	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	630,000	583,982	46,018	0	0	0	0	630,000	Various
Streets Services - Operational Equipment	Operational Equipment	E <sup>3</sup> Government	Citywide	Certificates of Obligation	1,360,000	0	1,360,000	0	0	0	0	1,360,000	Various
Structural Analysis Equipment for Pavement Management	Operational Equipment	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	173,000	0	173,000	0	0	0	0	173,000	Various
Time Keeping - HRIS Upgrade	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	Equipment Acquisition Notes / Master Lease Program	650,000	610,722	39,278	0	0	0	0	650,000	1st/11

## EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Total Equipment Acquisition					\$111,483,589	\$102,925,349	\$8,558,239	\$16,929,076	\$0	\$0	\$0	\$128,412,665	

# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

## **MISSION**

This program provides for the preparation of plans, specifications, and construction to improve storm drainage and reduce the loss of property due to flooding and erosion. These projects include construction and replacement of storm drainage systems, inadequate bridges and culverts, erosion control structures, and the implementation of flood plain management plans to improve the flood protection system.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11**

1. Awarded Supplemental Agreement No.1 for professional services to complete the design of the Able Pump Station.
2. Awarded the construction contract of the Rush Creek Diversion System.
3. Substantially completed 9 erosion control projects including 15012 Cypress Hills Drive, 2832 Ripplewood Drive, Rocky Branch at Middle Downs (9539 & 9545 Rocky Branch Drive), 9203 Springwater Drive, 6129 Summer Creek Circle, 2804 Ripplewood Drive, 1231 Tranquilla Drive and 6137 Summer Creek Circle, and Alice Creek from Charlemagne Street to 750 feet north.
5. Completed Bachman Branch floodplain management study.
6. Completed design plans on Ricketts Branch project.

## **HIGHLIGHTED OBJECTIVES FOR FY 2011-12**

1. Begin construction on Ricketts Branch project.
2. Complete construction for 5 erosion control projects including 2118 – 2132 Clarksdale Drive, 2102 – 2103 Healey Drive, 8022 Claremont Drive, 8220 Coolgreene Drive and 8165-8171 Hunnicut Road.
3. Complete construction on Pavaho Pump Station.
4. Begin construction on State Thomas – Antique District and State Thomas – McKinney Avenue.

5. Begin construction on West Dallas – Eagle Ford Sump Basin.

## **SERVICE DESCRIPTIONS**

**Erosion Control** Erosion control projects are recommended for structures threatened by creek or channel bank erosion. Typical structures include streets, culverts, bridges, alleys and homes. Erosion occurring in areas not associated with creek banks or man-made channels is not included in this category. This category would provide armoring of natural creek banks to protect soil against further erosion loss.

**Flood Management** This category is primarily comprised of projects recommended in Flood Plain Management Studies of creeks and tributaries. The emphasis is on reduction of severe flood impact on bridges and neighborhoods bordering flood plain areas. Typical projects in this category are bridge and culvert replacement, creek channelization, detention basins and construction of flood protection levees.

**Storm Drainage Relief System** Provides funds for the construction of storm drainage system improvements. Many areas within the City of Dallas are served by storm drainage systems that are inadequate because of continued development and the fact that many of the older systems were designed to a lesser standard than is used today. In many cases, because of the high cost of retrofitting improvements in fully developed areas, these projects are proposed for design and construction by phases.

**Professional Services and Debt Issuance** Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds.

**Public Art** Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1995 General Obligation Bonds	1,178,625	911,751	266,874	0	0	0	0	1,178,625
1998 General Obligation Bonds	427,861	40,980	386,881	0	0	0	0	427,861
2003 General Obligation Bonds	5,124,913	3,172,317	1,952,596	0	0	0	0	5,124,913
2006 General Obligation Bonds	222,592,082	87,930,233	134,661,850	20,318,447	85,422,834	0	0	328,333,363
2007 Certificates of Obligation	52,000,000	0	52,000,000	0	0	0	0	52,000,000
Storm Water Management Capital Construction	0	0	0	6,500,000	0	0	0	6,500,000
<b>Total</b>	<b>\$281,323,481</b>	<b>\$92,055,281</b>	<b>\$189,268,200</b>	<b>\$26,818,447</b>	<b>\$85,422,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,564,762</b>

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Erosion Control	6,756,224	4,033,084	2,723,139	0	0	0	0	6,756,224
Flood Management	213,013,380	67,758,365	145,255,014	10,870,923	7,134,113	0	0	231,018,416
Land Acquisition	500,000	198,876	301,124	0	0	0	0	500,000
Professional Services and Debt Issuance	0	0	0	6,500,000	0	0	0	6,500,000
Public Art	1,270,749	133,495	1,137,254	0	86,164	0	0	1,356,913
Storm Drainage Relief System	59,783,129	19,931,459	39,851,669	9,447,524	78,202,557	0	0	147,433,210
<b>Total</b>	<b>\$281,323,481</b>	<b>\$92,055,281</b>	<b>\$189,268,200</b>	<b>\$26,818,447</b>	<b>\$85,422,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,564,762</b>

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Alice Creek	Erosion Control	Clean, Healthy Environment	04	95 Bond Program	983,622	770,753	212,869	0	0	0	0	983,622	3rd/11
Altadena at Alley	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	41,991	41,991	0	0	0	0	0	41,991	3rd/11
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	07	06 Bond Program	4,524,206	214,724	4,309,482	0	0	0	0	4,524,206	4th/12
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	07	03 Bond Program	65,385	59,987	5,398	0	0	0	0	65,385	4th/12
Ash Creek Estates at Meadow Way	Storm Drainage Relief System	Clean, Healthy Environment	07	06 Bond Program	415,540	51,006	364,534	0	0	0	0	415,540	4th/12
Auto Trash Cleaners at Pump Stations	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	2,075,743	678,085	1,397,659	0	0	0	0	2,075,743	Various
Beckley Club Branch at 122 South Shore	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	142,946	17,046	125,900	0	0	0	0	142,946	2nd/11
Claremont 8022	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	66,368	13,713	52,655	0	0	0	0	66,368	2nd/12
Clarksdale 2132 and 2126	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	347,154	46,787	300,367	0	0	0	0	347,154	2nd/12
Cliffwood 6707 and Blackstone 2617	Flood Management	Clean, Healthy Environment	08	03 Bond Program	199,817	47,959	151,859	0	0	0	0	199,817	4th/11
Cockrell Hill over Five Mile Creek	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	165,788	139,772	26,016	0	0	0	0	165,788	2nd/11
Conrad 216 - 221	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	94,633	14,650	79,983	0	0	0	0	94,633	3rd/12
Contingency Reserve - 1998 Bond Program Flood and Storm Drainage Proposition	Storm Drainage Relief System	Clean, Healthy Environment	Citywide	98 Bond Program	386,881	0	386,881	0	0	0	0	386,881	N/A

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve - 2003 Bond Program Flood and Storm Drainage Proposition	Flood Management	Clean, Healthy Environment	Citywide	03 Bond Program	8,149	0	8,149	0	0	0	0	8,149	N/A
Contingency Reserve - 2006 Bond Program - Flood	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	37,129	0	37,129	0	0	0	0	37,129	N/A
Coolgreene 8220	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	385,329	12,980	372,349	0	0	0	0	385,329	2nd/12
Coombs Creek Culvert at Irwindell	Flood Management	Clean, Healthy Environment	01	03 Bond Program	335,122	75,058	260,064	0	0	0	0	335,122	3rd/12
Cypress Hills Dr. 15012	Erosion Control	Clean, Healthy Environment	11	06 Bond Program	90,262	86,539	3,722	0	0	0	0	90,262	4th/11
Dallas Floodway Levee Land Acquisition	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	500,000	198,876	301,124	0	0	0	0	500,000	N/A
Deep Hill Cir. 2631 and 2635	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	228,364	227,735	628	0	0	0	0	228,364	3rd/11
Deep Hill Cir. 2647 and 2651	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	351,944	351,181	763	0	0	0	0	351,944	3rd/11
Deep Hill Cir. 2695 and 2699	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	317,871	289,524	28,347	0	0	0	0	317,871	3rd/11
Dove Creek Way 4518	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	102,104	13,639	88,465	0	0	0	0	102,104	3rd/12
Elam Creek Channel - Seco to Umphress (Phase II)	Flood Management	Clean, Healthy Environment	04	06 Bond Program	5,171,379	0	5,171,379	0	0	0	0	5,171,379	3rd/12
Elmwood Branch Bridge at Franklin	Flood Management	Clean, Healthy Environment	01	06 Bond Program	425,898	52,408	373,490	0	0	0	0	425,898	4th/12
Fernwood 1827 and 1835	Erosion Control	Clean, Healthy Environment	04	03 Bond Program	139,245	106,789	32,456	0	0	0	0	139,245	3rd/12

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Glen Oaks 326	Flood Management	Clean, Healthy Environment	04	06 Bond Program	193,998	3,524	190,474	0	0	0	0	193,998	N/A
Hampton Rd. (S) 3223	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	153,156	21,858	131,298	0	0	0	0	153,156	3rd/12
Hawthorne - Bowser Area	Storm Drainage Relief System	Clean, Healthy Environment	14	03 Bond Program	172,029	61,930	110,099	0	0	0	0	172,029	4th/12
Healey 2102 and 2103	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	319,075	38,996	280,079	0	0	0	0	319,075	2nd/12
Holliday 3417	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	107,209	15,739	91,470	0	0	0	0	107,209	2nd/12
Holliday 3429	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	107,209	15,271	91,938	0	0	0	0	107,209	2nd/12
Holliday 3509	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	191,445	27,407	164,038	0	0	0	0	191,445	2nd/12
Holliday 3529	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	91,894	14,123	77,771	0	0	0	0	91,894	2nd/12
Hunnicut 8165 and 8171	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	177,614	15,988	161,626	0	0	0	0	177,614	2nd/12
Indian Ridge 7209	Storm Drainage Relief System	Clean, Healthy Environment	05	06 Bond Program	253,346	30,860	222,486	0	0	0	0	253,346	3rd/12
Inland Port Area - Regional Detention	Flood Management	Clean, Healthy Environment	08	06 Bond Program	2,694,090	303,825	2,390,265	0	0	0	0	2,694,090	N/A
Justin over Arcadia Creek	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	97,364	95,035	2,329	0	0	0	0	97,364	2nd/11
Kiest Meadow Dr. 3900	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	143,120	21,934	121,186	0	0	0	0	143,120	3rd/12



## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kleberg Rd. 11700	Storm Drainage Relief System	Clean, Healthy Environment	08	06 Bond Program	252,811	21,035	231,776	0	0	0	0	252,811	3rd/12
Levee Drainage System - Hampton-Oak Lawn Sump	Flood Management	Clean, Healthy Environment	06	06 Bond Program	27,871,412	11,770,426	16,100,986	0	6,001,823	0	0	33,873,235	4th/13
Levee Drainage System - Pavaho Sump	Flood Management	Clean, Healthy Environment	06	06 Bond Program	37,395,261	37,326,630	68,630	0	0	0	0	37,395,261	3rd/12
Levee Drainage System - Pressure Sewers	Flood Management	Clean, Healthy Environment	14	06 Bond Program	12,251,987	642,239	11,609,748	0	0	0	0	12,251,987	1st/15
Levee Drainage System - Sump A	Flood Management	Clean, Healthy Environment	02	06 Bond Program	9,385,772	9,385,772	0	0	0	0	0	9,385,772	N/A
Levee Improvements	Flood Management	Clean, Healthy Environment	Citywide	Certificates of Obligation	52,000,000	0	52,000,000	0	0	0	0	52,000,000	TBD
Levee Improvements	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	21,370,006	0	21,370,006	10,088,289	0	0	0	31,458,295	N/A
Levee Peer Review	Flood Management	Clean, Healthy Environment		06 Bond Program	960,036	599,653	360,383	0	0	0	0	960,036	N/A
Los Alamitos 7740	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	255,059	195,878	59,181	0	0	0	0	255,059	2nd/11
McCree Branch - White Rock Trail Bridge	Flood Management	Clean, Healthy Environment	10	06 Bond Program	238,844	123,361	115,483	0	1,132,290	0	0	1,371,134	3rd/12
McKamy Branch (Upper) - Purchase and Swale	Flood Management	Clean, Healthy Environment	12	03 Bond Program	2,412,849	1,878,545	534,305	0	0	0	0	2,412,849	4th/12
Mercedes Ave. 5500 Blk at Worcola	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	15,316	0	15,316	0	86,788	0	0	102,104	4th/17
Middle Peaks Branch - Phase I - to Fair Park	Storm Drainage Relief System	Clean, Healthy Environment	02,07,14	06 Bond Program	4,259,863	4,259,863	0	0	18,846,718	0	0	23,106,581	4th/17

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Middle Peaks Branch - Phase II - Fair Park to Haskell	Storm Drainage Relief System	Clean, Healthy Environment	02,07,14	06 Bond Program	2,978,777	2,978,777	0	0	10,601,371	0	0	13,580,148	4th/17
Mill Creek Drainage Relief System - Phase I	Storm Drainage Relief System	Clean, Healthy Environment	02	06 Bond Program	8,607,448	8,605,948	1,500	0	48,667,680	0	0	57,275,128	4th/17
Northwest Hwy. at Tulane (Engineering)	Storm Drainage Relief System	Clean, Healthy Environment	13	03 Bond Program	175,880	175,880	0	0	0	0	0	175,880	4th/12
Northwest Hwy. at Tulane (Engineering)	Storm Drainage Relief System	Clean, Healthy Environment	13	06 Bond Program	75,750	0	75,750	824,250	0	0	0	900,000	4th/12
Peavy at Galway - Fuller	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	218,717	37,539	181,178	0	0	0	0	218,717	4th/12
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	14,257	0	14,257	0	0	0	0	14,257	Various
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	203,087	0	203,087	0	17,233	0	0	220,320	Various
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	37,500	13,660	23,840	0	0	0	0	37,500	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	53,557	0	53,557	0	0	0	0	53,557	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	812,348	0	812,348	0	68,931	0	0	881,279	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	150,000	119,835	30,165	0	0	0	0	150,000	Various
Reserve 1998 TRCP Projects (Balance for 100-Year Levee System Study)	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	24,200,886	0	24,200,886	782,634	0	0	0	24,983,520	N/A
Ricketts Branch - Detention Basin	Flood Management	Clean, Healthy Environment	05	03 Bond Program	736,514	554,740	181,775	0	0	0	0	736,514	4th/12

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ricketts Branch - Detention Basin	Flood Management	Clean, Healthy Environment	05	06 Bond Program	3,956,530	0	3,956,530	0	0	0	0	3,956,530	4th/12
Ripplewood 2804	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	332,765	319,525	13,240	0	0	0	0	332,765	4th/11
Ripplewood 2828	Erosion Control	Clean, Healthy Environment		06 Bond Program	199,636	0	199,636	0	0	0	0	199,636	3rd/11
Ripplewood 2832	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	82,286	80,051	2,235	0	0	0	0	82,286	4th/11
Rocky Branch at Middle Downs	Erosion Control	Clean, Healthy Environment	10	06 Bond Program	263,804	239,940	23,864	0	0	0	0	263,804	4th/11
Rugged Branch - Culvert Improvement at Elmwood	Flood Management	Clean, Healthy Environment	01	03 Bond Program	78,195	24,000	54,195	0	0	0	0	78,195	4th/12
Rush Creek - Culvert at Patrick	Flood Management	Clean, Healthy Environment	09	03 Bond Program	268,095	81,263	186,832	0	0	0	0	268,095	2nd/13
Rush Creek - Culvert at Trammel	Flood Management	Clean, Healthy Environment	09	03 Bond Program	306,076	86,167	219,909	0	0	0	0	306,076	2nd/13
Rush Creek - Relief/Diversion System	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	16,777,178	1,282,551	15,494,627	0	0	0	0	16,777,178	2nd/13
Shorecrest 3852	Storm Drainage Relief System	Clean, Healthy Environment	14	03 Bond Program	55,854	7,000	48,854	0	0	0	0	55,854	4th/12
Shorecrest 3852	Storm Drainage Relief System	Clean, Healthy Environment	14	95 Bond Program	7,503	7,503	0	0	0	0	0	7,503	4th/12
Springwater 9203	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	95,132	65,220	29,912	0	0	0	0	95,132	4th/11
State-Thomas - Antique District (Fairmount and Routh)	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	1,076,719	123,407	953,312	0	0	0	0	1,076,719	4th/12

# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
State-Thomas - McKinney Ave.	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	3,901,521	396,093	3,505,428	0	0	0	0	3,901,521	4th/12
State-Thomas at Woodall Rodgers	Storm Drainage Relief System	Clean, Healthy Environment	02,06,14	06 Bond Program	11,635,895	6,500	11,629,395	0	0	0	0	11,635,895	4th/17
State-Thomas at Woodall Rodgers (Study)	Storm Drainage Relief System	Clean, Healthy Environment	02,14	06 Bond Program	231,705	231,705	0	0	0	0	0	231,705	N/A
Storm Water Management Transfer to Capital Construction	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	Storm Water Management Capital Construction	0	0	0	6,500,000	0	0	0	6,500,000	N/A
Summer Creek 6129	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	128,740	106,002	22,738	0	0	0	0	128,740	4th/11
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	258,306	30,942	227,364	0	0	0	0	258,306	4th/12
Tranquilla Dr. 1231	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	114,867	105,297	9,570	0	0	0	0	114,867	4th/11
Turtle Creek Effluence Capture Pilot System	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	704,751	470,017	234,734	0	0	0	0	704,751	4th/10
Water Resources Development Act 2007	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	3,850,000	3,850,000	0	0	0	0	0	3,850,000	N/A
West Dallas - Eagle Ford Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	239,895	0	239,895	2,159,051	0	0	0	2,398,946	4th/13
West Dallas - Westmoreland Hampton Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	702,814	702,814	0	6,464,223	0	0	0	7,167,037	4th/12
Wheatland at Woody Branch Tributary	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	188,557	123,451	65,106	0	0	0	0	188,557	2nd/11
Willcrest Ln. - 3423 to 3447	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	410,848	378,970	31,878	0	0	0	0	410,848	2nd/10

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Winnetka (N) - 1100 Block	Storm Drainage Relief System	Clean, Healthy Environment	03	03 Bond Program	103,888	13,000	90,888	0	0	0	0	103,888	4th/12
Wixom Lane 881	Erosion Control	Clean, Healthy Environment	08	06 Bond Program	76,577	55,884	20,693	0	0	0	0	76,577	3rd/11
Yewpon - Kingsley Area	Storm Drainage Relief System	Clean, Healthy Environment	04	98 Bond Program	40,980	40,980	0	0	0	0	0	40,980	4th/13
Yewpon - Kingsley Area	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	1,996,008	0	1,996,008	0	0	0	0	1,996,008	4th/13
Zang to Illinois Drainage Relief System	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	4,000,001	359,526	3,640,475	0	0	0	0	4,000,001	3rd/13
<b>Total Flood Protection and Storm Drainage Capital Improvements</b>					<b>\$281,323,481</b>	<b>\$92,055,281</b>	<b>\$189,268,200</b>	<b>\$26,818,447</b>	<b>\$85,422,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,564,762</b>	

# PARK AND RECREATION CAPITAL IMPROVEMENTS

## **MISSION**

The mission of the Park and Recreation Capital Improvement Program is to:

- Recover the quality and prestige of the Dallas park system
- Regain the confidence and enthusiasm of our citizens
- Reposition the Dallas Park and Recreation Department as a recognized state and national leader

*“A Renaissance Plan for Dallas Parks and Recreation in the 21<sup>st</sup> Century”*

This program provides for the design, construction and maintenance of Park and Recreation facilities including: playgrounds, major parks, public facilities, athletic facilities, aquatic facilities, erosion control, site development, historic preservation, and service facilities.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11**

1. Completion of interior renovation of Lake Highlands North and Kleberg Rylie Recreation Centers; expansion and ADA improvements of Ridgewood Belcher Recreation Center.
2. Playground replacements completed at Everglade, Fireside, Lawnview, Randall, Glendale, Scotland, Pemberton Hill, Walford, and Samuell Grand Parks.
3. Trail completions: Cottonwood Creek Trail, Phase II of the Coombs Creek Trail and Phase II of the Bachman Lake Loop Trail renovation.
4. Course renovations completed at Steven’s Park Golf Course. Construction began on the Elm Fork Soccer Complex.
5. Picnic pavilion replacements completed at Brownwood and Lakewood Parks.

## **HIGHLIGHTED OBJECTIVES FOR FY 2011-12**

1. Complete playground replacements: at Cochran, Phelps, Moore, Wonderview, Apache, Lake Highlands, J. P. Hawn and Sugarberry Parks.

2. Complete construction of Phase I of the Northaven Trail, Phase I of the Trinity Strand Trail, the northern extension of the White Rock Creek Greenbelt Trail, and renovation of the Kiest Park Loop Trail.
3. Complete Phase I of the Elm Fork Athletic Complex and NorthBark Park.
4. Complete Woodall Rodgers Deck Park.
5. Complete renovation of Beckley Saner, Harry Stone, Churchill, Kidd Springs, Cummings, and Fretz recreation center renovation projects.
6. Completion of the Trinity River Standing Wave Water Park.

## **SERVICE DESCRIPTIONS**

**Administrative and Internal Service Facilities** Provides for service facilities required to effectively and efficiently deliver services in an expanding park system.

**Aquatic Facilities** These improvements provide for new neighborhood spraygrounds, family aquatic centers and infrastructure improvements to Park and Recreation public swimming pools. The improvements may include new filtration systems, new piping and chlorination systems, replastering of pool walls, new perimeter fencing, new decking and improvements to the restroom and changing facilities.

**Citywide Parks** Projects have a broader benefit to the citizens. Included within these projects are storm water quality improvements, park accessibility improvements and land acquisition.

**Code Compliance, Safety and Security** Provides a mechanism to address major critical needs throughout the city.

**Community Parks** These parks are larger than Neighborhood Parks and usually comprise 15 to 100 acres and serve a 2-mile radius. These parks may include areas for intense recreation activity such as competitive sports, swimming, tennis, playgrounds, volleyball etc. There may also be passive recreation opportunities such as walking, viewing, sitting and picnicking.

# PARK AND RECREATION CAPITAL IMPROVEMENTS

**Dallas Arboretum** Provides for the development at Dallas Arboretum in partnership with the Dallas Arboretum and Botanical Society.

**Dallas Zoo** This category provides for development within the park and is often accomplished in partnership with the Dallas Zoological Society.

**Downtown Parks** Provides for the development of parks within the Central Business District.

**Environmental** Provides funding to address improvements directly affecting the health and well-being of the citizens of Dallas.

**Erosion Control** These projects employ a variety of engineering techniques to control erosion around creek, channel or lake banks. Erosion problems, if left unchecked, will cause damage to existing structures in the park and may create hazardous conditions.

**Fair Park** Provides for the development of projects within Fair Park. These projects often are completed in partnership with the State Fair of Texas, Inc. or other institutions who have a stake in the development of the park.

**Hike and Bike Trails** All-weather trail projects that encourage walking, bicycling, and other modes of transportation as an alternative to the automobile. These trails offer sufficient width to accommodate bicyclists, pedestrians, and skaters, and are recommended under the North Central Texas Council of Government's (COG) Mobility 2025 Plan and the Texas Natural Resources Conservation Commission's (TNRCC) Emission Reduction Plan for the region.

**Historic Restoration** These improvements provide for the restoration and stabilization of historically significant park facilities, particularly those constructed during the 1930s Works Progress Administration era.

**Linear/Linkage** These areas are built connections or natural corridors that link parks together. Typically, the linear park is developed for one or more modes of recreational travel such as walking, jogging, skating etc.

**Major Maintenance** Provides repair and replacement of major building systems that typically cost more than \$10,000 and provide timely and appropriate maintenance to protect the City's general fund facility investment. This process ensures safe and usable facilities for citizens and staff, and

maintains a positive image for the City. Examples of building systems include elevators, structural components, roofs, HVAC, electrical, plumbing, and interior finishes.

**Major Park Facilities** These improvements provide for the development of new park facilities or renovation of existing facilities at regional parks that provide citywide or regional services. Included are projects at Fair Park, Dallas Zoo, Dallas Nature Center, Katy Trail, Golf Courses, and the Arboretum.

**Metropolitan Park** These parks are large facilities that service several communities. The parks range in size from 100-500 acres which serve the entire City and are natural areas or developed for a variety of outdoor recreation activities.

**Mini Park** These parks are used to address limited, isolated or unique recreation needs of concentrated populations; usually 1 acre or less in size with less than ¼ mile service radius.

**Neighborhood Park Facilities** These facilities provide for new recreation centers and additions to and renovations of existing recreation centers. The standard recreation center has program space and a full gymnasium. An addition typically consists of a large multi-purpose room. Reservation facilities are available to the public for rental for special events and functions. These parks are from 1 to 15 acres in size and service a ½ mile radius.

**Park Land Acquisition** Provides funding for the acquisition of land for future park development.

**Playground Improvement** Includes new playgrounds or replacement of outdated playground equipment. These projects may also include replacement or installation of new groundcover material to ensure playground safety.

**Professional Services and Debt Issuance** Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. These costs also include transfers to General Fund.

# PARK AND RECREATION CAPITAL IMPROVEMENTS

**Public Art** Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

**Public Private Partnership** Provides a funding source for leveraging potential participation and private funding to support park development and programming.

**Recreation Centers** These facilities provide for new recreation centers and additions to and renovations of existing recreation centers. The standard recreation center has program space and a full gymnasium. An addition typically consists of a large multi-purpose room. Reservation facilities are available to the public for rental for special events and functions.

**Regional Parks** These parks are very large multi-use parks that serve several communities within a particular region. They encompass 500+ acres and serve those within a one-hour driving distance. The regional park will provide a wide array of active and passive recreation activities for all age groups.

**Site Development** Includes the development and implementation of Park master plans. These projects may include installing some or all of the components as outlined in the Plan. Typical components may include: pavilions, sidewalks, barrier free ramps, hiking and biking trails, drainage, landscaping and irrigation, fencing, lighting, signage, and other improvements.

**Special Use Areas** These areas are for specialized or single purpose recreation activities. There are no specific standards for size or acreage. Included in these areas are: historic areas, nature centers, marinas, golf courses, zoos, arboretums, amphitheaters, plazas and community squares.

**Studies and Master Plans** Provides funding for resolution of major developmental issues prior to proceeding with design and construction of individual projects.

**Trail Development** Provides funding for trails identified within the citywide trails master plan.



## PARK AND RECREATION CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1985 General Obligation Bonds	403,447	403,447	0	0	0	0	0	403,447
1995 General Obligation Bonds	5,896,124	5,854,993	41,131	0	0	0	0	5,896,124
1998 General Obligation Bonds	1,041,982	1,041,982	0	0	0	0	0	1,041,982
2003 General Obligation Bonds	41,127,790	34,122,920	7,004,869	0	0	0	0	41,127,790
2004 Certificates of Obligation	1,575,000	1,328,069	246,931	0	0	0	0	1,575,000
2005 Certificates of Obligation	3,050,000	2,741,956	308,044	0	0	0	0	3,050,000
2006 General Obligation Bonds	225,333,758	175,216,160	50,117,598	51,136,530	31,335,573	0	0	307,805,861
Capital Construction	290,000	34,715	255,285	0	0	0	0	290,000
Capital Gifts and Donation	9,652,986	7,978,256	1,674,730	0	0	0	0	9,652,986
Capital Projects Reimbursement Funds	1,992,000	1,716,332	275,668	0	0	0	0	1,992,000
State Fair of Texas	14,583,448	14,549,356	34,092	0	0	0	0	14,583,448
<b>Total</b>	<b>\$304,946,534</b>	<b>\$244,988,187</b>	<b>\$59,958,348</b>	<b>\$51,136,530</b>	<b>\$31,335,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,418,637</b>

## PARK AND RECREATION CAPITAL IMPROVEMENTS

<b>Use of Funds</b>	<b>Budget as of 06-30-11</b>	<b>Spent or Committed 06-30-11</b>	<b>Remaining as of 06-30-11</b>	<b>FY 2011-12 Adopted</b>	<b>FY 2012-13 Estimated</b>	<b>FY 2013-14 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Administrative and Internal Service Facilities	18,263	0	18,263	1,000,000	6,727,600	0	0	7,745,863
Aquatic Facilities	1,471,032	1,106,464	364,568	1,184,650	0	0	0	2,655,682
Citywide Parks	14,073,327	11,035,499	3,037,828	2,956,477	0	0	0	17,029,804
Code Compliance, Safety and Security	1,305,591	722,089	583,502	1,293,783	0	0	0	2,599,374
Code Compliance, Safety and Security - Park Facilities	762,242	662,526	99,716	1,009,500	497,758	0	0	2,269,500
Community Parks	10,263,783	7,273,683	2,990,100	0	0	0	0	10,263,783
Cultural Facilities	3,672,741	3,672,737	4	0	0	0	0	3,672,741
Dallas Arboretum	3,995,639	555,284	3,440,355	3,589,496	0	0	0	7,585,135
Dallas Zoo	758,830	0	758,830	599,550	0	0	0	1,358,380
Downtown Parks	27,528,844	27,116,558	412,286	0	0	0	0	27,528,844
Environmental	1,069,754	708,387	361,367	131,452	0	0	0	1,201,206
Erosion Control	100,250	445	99,805	0	0	0	0	100,250
Fair Park	61,525,489	60,814,717	710,772	2,814,745	0	0	0	64,340,234
Hike and Bike Trails	358,083	0	358,083	0	0	0	0	358,083
Historic Restoration	163,574	0	163,574	386,000	0	0	0	549,574
Linear/Linkage Areas	4,064,218	3,557,901	506,317	0	0	0	0	4,064,218
Major Maintenance - City Facilities	80,000	11,440	68,560	0	0	0	0	80,000
Major Maintenance - Park Facilities	35,442,678	29,466,785	5,975,893	4,924,463	3,205,993	0	0	43,573,134
Major Park Facilities	42,063,661	36,114,278	5,949,383	5,241,958	10,879,066	0	0	58,184,685
Neighborhood Park Facilities	1,807,911	502,032	1,305,879	260,536	0	0	0	2,068,447
Park Land Acquisition	6,466,797	4,151,684	2,315,113	697,500	1,000,000	0	0	8,164,297
Playground Improvement	4,579,238	2,928,546	1,650,692	1,014,349	205,957	0	0	5,799,544

## PARK AND RECREATION CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Professional Services and Debt Issuance	7,763,615	6,522,009	1,241,606	0	0	0	0	7,763,615
Public Art	2,180,002	1,456,381	723,621	717,532	1,468,098	0	0	4,365,632
Public Private Partnership	2,102,579	1,952,133	150,446	526,606	0	0	0	2,629,185
Recreation Facilities and Site Development	52,668,123	32,176,640	20,491,483	18,841,648	7,254,601	0	0	78,764,372
Regional Parks	4,894,360	4,472,856	421,504	0	0	0	0	4,894,360
Special Use Areas	4,715,982	4,111,080	604,902	0	0	0	0	4,715,982
Structural	0	0	0	0	96,500	0	0	96,500
Trail Development	8,139,952	3,650,727	4,489,225	3,946,285	0	0	0	12,086,237
Trinity River Projects	909,977	245,306	664,671	0	0	0	0	909,977
<b>Total</b>	<b>\$304,946,534</b>	<b>\$244,988,187</b>	<b>\$59,958,348</b>	<b>\$51,136,530</b>	<b>\$31,335,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,418,637</b>

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
2006 Program Management - Phase II	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	5,552,097	4,978,723	573,374	0	0	0	0	5,552,097	N/A
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	03 Bond Program	444,624	422,692	21,932	0	0	0	0	444,624	Various
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	485,000	14,622	470,378	439,500	0	0	0	924,500	N/A
Acquatics Master Plan	Aquatic Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	2,534	2,534	0	0	0	0	0	2,534	N/A
Acquatics Master Plan	Aquatic Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	21,366	21,366	0	0	0	0	0	21,366	N/A
Anita Martinez Interior ADA/Gym Floor/HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	200,000	200,000	0	0	0	0	0	200,000	3rd/12
Anita Martinez Interior ADA/Gym Floor/HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,628,500	80,033	1,548,468	0	0	0	0	1,628,500	3rd/12
Anita Martinez Recreation Center Interior Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	190,000	158,237	31,763	0	0	0	0	190,000	3rd/12
Apache Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	164,621	133,057	31,564	0	0	0	0	164,621	1st/12
Arboretum Parking	Dallas Arboretum	Culture, Arts and Recreation	Citywide	06 Bond Program	3,995,639	555,284	3,440,355	3,589,496	0	0	0	7,585,135	1st/14
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	0	343,875	0	0	343,875	4th/11
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	200,000	374,488	0	0	574,488	4th/11
Arlington Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	277,924	0	277,924	0	0	0	0	277,924	4th/11

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Athletic Facilities Land Acquisition and Development	Regional Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	2,037,455	2,032,404	5,052	0	0	0	0	2,037,455	4th/12
Athletic Field Lighting	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	818,686	88,388	730,298	0	0	0	0	818,686	Various
Bachman Lake Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	06 Bond Program	997,771	626,899	370,872	900,665	0	0	0	1,898,436	4th/11
Bachman Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	400,000	1,500,186	0	0	1,900,186	4th/12
Beckley Heights - Erosion	Erosion Control	Clean, Healthy Environment	5	03 Bond Program	100,250	445	99,805	0	0	0	0	100,250	2nd/11
Beckley Saner Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	486,000	103,794	382,206	0	0	0	0	486,000	2nd/12
Beckley Saner Recreation Center - Renovation and Expansion	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,703,812	80,630	1,623,183	0	0	0	0	1,703,812	2nd/12
Beckley Saner Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	373,248	76,800	296,448	0	0	0	0	373,248	2nd/12
Bellview and McKee to Trinity (Design Only)	Trail Development	Culture, Arts and Recreation	02	06 Bond Program	187,344	187,344	0	0	0	0	0	187,344	N/A
Belo Garden Land and Environmental Remediation	Downtown Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	826,388	809,809	16,579	0	0	0	0	826,388	Various
Belo Garden Land and Environmental Remediation	Downtown Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	6,546,125	6,546,125	0	0	0	0	0	6,546,125	Various
Belo Garden Land and Environmental Remediation	Downtown Parks	Culture, Arts and Recreation	Citywide	95 Bond Program	380,232	380,232	0	0	0	0	0	380,232	Various
Belo Garden Land and Environmental Remediation	Downtown Parks	Culture, Arts and Recreation	Citywide	98 Bond Program	31,688	31,688	0	0	0	0	0	31,688	Various

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Belo Garden Land and Environmental Remediation	Downtown Parks	Culture, Arts and Recreation	Citywide	Donation	443,821	443,821	0	0	0	0	0	443,821	Various
Beverly Hills Walkways	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	113,568	0	113,568	0	0	0	0	113,568	4th/11
Buckner Site Acquisition	Community Parks	Culture, Arts and Recreation	02	06 Bond Program	3,900	0	3,900	0	0	0	0	3,900	N/A
Buckner Site Acquisition	Community Parks	Culture, Arts and Recreation	02	Donation	334,420	0	334,420	0	0	0	0	334,420	N/A
Buckner Site Acquisition	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	504,048	21,672	482,376	0	0	0	0	504,048	N/A
Buckner Site Acquisition	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	58,192	0	58,192	0	0	0	0	58,192	N/A
Butler-Nelson Park Furnishings	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	33,250	0	33,250	0	0	0	0	33,250	4th/11
Campbell Green Recreation Center - Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	665,000	62,282	602,718	0	0	0	0	665,000	2nd/12
Campbell Green Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	12	06 Bond Program	193,000	0	193,000	0	0	0	0	193,000	2nd/12
Capital Reimbursements - Katy Trail Extension	Linear/Linkage Areas	Culture, Arts and Recreation	Citywide	Reimb	1,992,000	1,716,332	275,668	0	0	0	0	1,992,000	4th/06
Casa Linda Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	57,031	34,249	22,782	202,598	0	0	0	259,629	2nd/13
Casa View Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	0	0	0	147,149	0	0	0	147,149	TBD
Cedar Crest Trail Design	Trail Development	Culture, Arts and Recreation	04	06 Bond Program	0	0	0	191,500	0	0	0	191,500	N/A

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cedar Run Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	0	0	0	0	75,454	0	0	75,454	2nd/12
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	1,447,500	1,312,401	135,099	697,500	750,000	0	0	2,895,000	N/A
Cherrywood Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	57,745	0	57,745	131,697	0	0	0	189,442	4th/12
Churchill Playground	Playground Improvement	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	21,972	0	0	0	21,972	4th/12
Churchill Recreation Center - Expansion and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	2,762,960	1,789,369	973,591	0	0	0	0	2,762,960	1st/12
CIP Engineering - Park & Recreation Facilities	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	03 Bond Program	857,832	578,345	279,487	0	0	0	0	857,832	N/A
CIP Engineering - Park & Recreation Facilities	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	06 Bond Program	928,114	720,000	208,114	0	0	0	0	928,114	N/A
CIP Engineering - Park and Recreation	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	03 Bond Program	2,795,707	2,588,492	207,215	0	0	0	0	2,795,707	N/A
CIP Engineering - Park and Recreation	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	06 Bond Program	1,529,047	1,398,257	130,790	0	0	0	0	1,529,047	N/A
CIP Engineering - Park and Recreation	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	95 Bond Program	1,256,915	1,236,915	20,000	0	0	0	0	1,256,915	N/A
CIP Engineering - Park and Recreation	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	Donation	396,000	0	396,000	0	0	0	0	396,000	N/A
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	375,967	284,775	91,192	854,283	0	0	0	1,230,250	Various
Cochran Playground	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	81,997	69,363	12,634	0	0	0	0	81,997	4th/12

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cole Site Improvements	Community Parks	Culture, Arts and Recreation	14	03 Bond Program	821,520	820,516	1,004	0	0	0	0	821,520	2nd/10
College Parking Security	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	14,250	0	14,250	0	0	0	0	14,250	3rd/12
College Site Improvements	Community Parks	Culture, Arts and Recreation	08	03 Bond Program	498,200	98,891	399,309	0	0	0	0	498,200	3rd/12
Community Pool Enhancements	Aquatic Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,392,132	1,082,050	310,082	967,525	0	0	0	2,359,657	Various
Continental Pedestrian Bridge Design	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	1,900,000	0	0	0	1,900,000	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	06	03 Bond Program	231,869	0	231,869	0	0	0	0	231,869	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	14	03 Bond Program	1,897	0	1,897	0	0	0	0	1,897	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	15,349	0	15,349	0	0	0	0	15,349	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	13	03 Bond Program	396,142	0	396,142	0	0	0	0	396,142	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	11	06 Bond Program	9,945	0	9,945	0	0	0	0	9,945	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	11	03 Bond Program	152,162	0	152,162	0	0	0	0	152,162	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	14	06 Bond Program	60,916	0	60,916	21,972	0	0	0	82,888	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	10	03 Bond Program	103,766	0	103,766	0	0	0	0	103,766	N/A



## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	05	06 Bond Program	9,182	0	9,182	131,697	0	0	0	140,879	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	05	03 Bond Program	89,790	0	89,790	0	0	0	0	89,790	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	04	03 Bond Program	113	0	113	0	0	0	0	113	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	11,878	0	11,878	0	0	0	0	11,878	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	01	03 Bond Program	89,772	0	89,772	0	0	0	0	89,772	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	09	03 Bond Program	76,776	6,685	70,091	0	0	0	0	76,776	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	50,048	0	50,048	0	0	0	0	50,048	N/A
Contingency Reserve - 2006 Bond Program Neighborhood and Community Park Proposition	Citywide Parks	Culture, Arts and Recreation	03	06 Bond Program	73,781	0	73,781	0	0	0	0	73,781	N/A
Contingency Reserve - 2006 Bond Program Neighborhood and Community Park Proposition	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	295,373	0	295,373	0	0	0	0	295,373	N/A
Contingency Reserve - 2006 Bond Program Neighborhood and Community Park Proposition	Citywide Parks	Culture, Arts and Recreation	08	06 Bond Program	14,837	0	14,837	80,235	0	0	0	95,072	N/A
Contingency Reserve - 2006 Bond Program Neighborhood and Community Park Proposition	Citywide Parks	Culture, Arts and Recreation	02	06 Bond Program	57,988	0	57,988	0	0	0	0	57,988	N/A
Contingency Reserve - 2006 Bond Program Neighborhood and Community Park Proposition	Citywide Parks	Culture, Arts and Recreation	02	03 Bond Program	25,076	0	25,076	0	0	0	0	25,076	N/A
Contingency Reserve - 2006 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	106,867	0	0	0	106,867	N/A

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve - Dallas Zoo	Dallas Zoo	Culture, Arts and Recreation	Citywide	06 Bond Program	758,830	0	758,830	599,550	0	0	0	1,358,380	N/A
Contingency Reserve - Fair Park	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	136,644	0	136,644	0	0	0	0	136,644	N/A
Contingency Reserve - Trinity	Trinity River Projects	Culture, Arts and Recreation	Citywide	06 Bond Program	660,834	0	660,834	0	0	0	0	660,834	N/A
Contract Management Assessment	Citywide Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	1,518,546	0	1,518,546	2,876,242	0	0	0	4,394,788	N/A
Coombs Creek Greenbelt Trail Development	Trail Development	Culture, Arts and Recreation	03	06 Bond Program	430,875	253,435	177,440	0	0	0	0	430,875	Various
Coombs Creek Greenbelt Trail Development - Phase III	Trail Development	Culture, Arts and Recreation	03	03 Bond Program	20,020	20,020	0	0	0	0	0	20,020	N/A
Cotillion Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	369,512	316,428	53,084	0	0	0	0	369,512	4th/11
Cotillion Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	09	03 Bond Program	49,290	49,290	0	0	0	0	0	49,290	4th/11
Crawford Memorial Master Plan and Design	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	138,677	116,540	22,137	1,381,323	0	0	0	1,520,000	N/A
Crockett Playground Replacement	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	32,924	0	32,924	0	130,503	0	0	163,427	TBD
Crown Playground Replacement	Playground Improvement	Culture, Arts and Recreation	06	06 Bond Program	170,592	162,892	7,700	0	0	0	0	170,592	1st/10
Cummings Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	482,500	441,578	40,922	0	0	0	0	482,500	2nd/12
Cummings Recreation Center Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,567,500	1,068,515	498,985	0	0	0	0	1,567,500	2nd/12

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Zoo - African Savanna	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	2,125,654	2,125,654	0	0	0	0	0	2,125,654	2nd/10
Dallas Zoo - African Savanna	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	23,020,007	23,020,007	0	0	0	0	0	23,020,007	2nd/10
Dallas Zoo - African Savanna	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	Donation	2,175,000	2,175,000	0	0	0	0	0	2,175,000	2nd/10
Dallas Zoo - Blue Building Roof and Insulation Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	98,250	0	0	0	98,250	4th/11
Dallas Zoo - Guest Relations Building Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	29,475	0	0	0	29,475	4th/11
Dallas Zoo - Storm Drainage Improvements	Special Use Areas	Culture, Arts and Recreation	Citywide	Certificates of Obligation	4,625,000	4,070,025	554,975	0	0	0	0	4,625,000	Various
Danieldale Site Improvements	Community Parks	Culture, Arts and Recreation	08	03 Bond Program	605,088	579,108	25,980	0	0	0	0	605,088	4th/11
Danieldale Site Improvements	Community Parks	Culture, Arts and Recreation	08	98 Bond Program	32,441	32,441	0	0	0	0	0	32,441	4th/11
Dickerson Street Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	Donation	426,644	5,360	421,284	0	0	0	0	426,644	TBD
Downtown Parks Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	Donation	511,979	509,988	1,991	0	0	0	0	511,979	Various
Downtown Parks Site Development	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	4,751,991	4,732,925	19,066	0	0	0	0	4,751,991	Various
Dreyfus Clubhouse Replacement Facility	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	8,563	8,563	1	0	0	0	0	8,563	N/A
Dreyfus Clubhouse Replacement Facility	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	98 Bond Program	41,500	41,500	0	0	0	0	0	41,500	N/A

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
East Dallas Veloway (North) Master Plan	Trail Development	Culture, Arts and Recreation	09	06 Bond Program	61,750	44,030	17,720	0	0	0	0	61,750	N/A
East Region Office - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	30,000	10,295	19,705	0	0	0	0	30,000	4th/09
Elm Fork Athletic Complex - Land Acquisition & Development	Regional Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	2,856,905	2,440,452	416,453	0	0	0	0	2,856,905	N/A
Elm Fork Gun Range Entry Road	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	375,758	0	0	0	375,758	4th/12
Elm Fork Soccer Complex Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	12	06 Bond Program	2,433,297	632,006	1,801,291	0	0	0	0	2,433,297	N/A
Elm Fork Soccer Complex Phase I Construction	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	9,061,829	7,033,581	2,028,248	0	0	0	0	9,061,829	4th/12
Elm Fork Soccer Complex Site Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	3,040,000	3,040,000	0	0	0	0	0	3,040,000	4th/12
Elm Fork Trail Design	Trail Development	Culture, Arts and Recreation	06	06 Bond Program	191,500	191,500	0	0	0	0	0	191,500	4th/12
Elmwood Pkwy. Trail and Walkway	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	188,572	93,623	94,949	597,480	0	0	0	786,052	1st/12
Eloise Lundy Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	48,250	0	0	0	48,250	4th/12
Eloise Lundy Recreation Center - HVAC Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	482,500	0	0	0	482,500	4th/12
Eloise Lundy Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	370,560	0	0	0	370,560	4th/12
Emerald Lake Site Improvements	Community Parks	Culture, Arts and Recreation	03	03 Bond Program	197,099	25,641	171,459	0	0	0	0	197,099	3rd/11

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Emerald Lake Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	249,692	0	249,692	106,093	0	0	0	355,785	2nd/12
Environmental Conservation	Environmental	Clean, Healthy Environment	Citywide	06 Bond Program	1,069,754	708,387	361,367	131,452	0	0	0	1,201,206	Various
Everglade Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	76,737	62,320	14,417	0	0	0	0	76,737	4th/10
Exall Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	83,541	55,768	27,773	111,729	0	0	0	195,270	3rd/10
Exline Recreation Center - HVAC Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	194,455	85,357	109,098	0	0	0	0	194,455	4th/10
Exline Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	476,352	87,308	389,044	0	0	0	0	476,352	2nd/10
Exposition Plaza Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	224,055	44,301	179,754	0	0	0	0	224,055	4th/10
Fair Park - Cotton Bowl Renovation	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	30,957,115	30,796,836	160,279	0	0	0	0	30,957,115	3rd/08
Fair Park - Cotton Bowl Renovations	Major Park Facilities	Culture, Arts and Recreation	Citywide	State Fair of Texas	14,583,448	14,549,356	34,092	0	0	0	0	14,583,448	Various
Fair Park - Esplanade Fountain Restoration	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	12,582,455	12,582,455	0	0	0	0	0	12,582,455	3rd/09
Fair Park - Livestock Building Renovation	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	261,713	96,946	164,767	2,814,745	0	0	0	3,076,458	4th/13
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	98 Bond Program	532,861	532,861	0	0	0	0	0	532,861	Various
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	Donation	358,892	358,892	0	0	0	0	0	358,892	4th/09

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	4,791,664	4,755,604	36,060	0	0	0	0	4,791,664	4th/09
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	03 Bond Program	668,500	654,298	14,202	0	0	0	0	668,500	Various
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	95 Bond Program	304,234	304,234	0	0	0	0	0	304,234	Various
Fair Park Aquarium Expansion	Fair Park	Culture, Arts and Recreation	Citywide	03 Bond Program	1,240,496	1,240,045	451	0	0	0	0	1,240,496	4th/10
Fair Park Aquarium Expansion	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	9,440,915	9,421,556	19,359	0	0	0	0	9,440,915	4th/10
Fair Park Signage Program	Fair Park	Culture, Arts and Recreation	Citywide	03 Bond Program	70,542	70,543	0	0	0	0	0	70,542	3rd/11
Fair Park Signage Program	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	179,458	447	179,011	0	0	0	0	179,458	3rd/11
Fireside Erosion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	178,173	55,251	122,922	0	0	0	0	178,173	3rd/11
Fireside Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	164,621	164,621	0	0	0	0	0	164,621	3rd/11
Fireside Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	0	32,924	0	0	32,924	4th/11
Fireside Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	0	300,000	0	0	300,000	4th/11
Five Mile Creek Trail - Glendale to Arden Terrace	Trail Development	Culture, Arts and Recreation	05	06 Bond Program	373,287	101,621	271,666	124,613	0	0	0	497,900	3rd/12
Five Mile Creek Trail - Glendale to College	Trail Development	Culture, Arts and Recreation	08	06 Bond Program	411,656	308,221	103,435	597,480	0	0	0	1,009,136	3rd/12

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Five Mile Creek Trail - Kiest to Kiest Valley	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	191,500	106,035	85,465	759,000	0	0	0	950,500	4th/12
Five Mile Greenbelt Playground	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	164,621	0	164,621	0	0	0	0	164,621	N/A
Fox Hollow Playground	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	175,313	120,050	55,263	0	0	0	0	175,313	2nd/12
Fox Hollow Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	163,336	163,336	0	0	0	0	0	163,336	2nd/12
Freedman's Memorial Cemetery Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	127,019	12,800	114,219	0	0	0	0	127,019	3rd/11
Fretz Baseball Field Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	290,401	0	290,401	0	0	0	0	290,401	4th/11
Fretz Park Recreation Center - Reconstruct Parking Lot	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	69,830	0	69,830	279,322	0	0	0	349,152	1st/13
Fretz Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	48,672	48,672	0	194,686	0	0	0	243,358	2nd/12
Fretz Recreation Center - Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	837,980	837,980	0	207,652	0	0	0	1,045,632	2nd/12
Friendship Playground	Playground Improvement	Culture, Arts and Recreation	10	06 Bond Program	164,621	18,385	146,236	131,697	0	0	0	296,318	4th/12
Fruitdale Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	32,924	15,698	17,226	121,197	0	0	0	154,121	2nd/12
Fruitdale Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	05	06 Bond Program	0	0	0	300,000	0	0	0	300,000	4th/11
Gannon Park - Trail Connection to Ruthmeade	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	59,799	0	0	0	59,799	4th/11

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Garrett Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	764,689	0	0	0	764,689	4th/12
Glencoe Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	52,149	44,070	8,079	208,593	0	0	0	260,742	4th/12
Glencoe Playground	Playground Improvement	Culture, Arts and Recreation	14	06 Bond Program	32,733	26,368	6,365	130,504	0	0	0	163,237	4th/12
Glencoe Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	5,377	5,377	0	43,016	0	0	0	48,393	4th/12
Glendale Playground	Playground Improvement	Culture, Arts and Recreation	04	06 Bond Program	164,621	134,026	30,595	0	0	0	0	164,621	3rd/11
Glendale Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	164,621	129,916	34,705	0	0	0	0	164,621	3rd/11
Grady Niblo Structure Stabilizaion	Historic Restoration	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	386,000	0	0	0	386,000	4th/10
Grant Matching Funds	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	811,753	733,886	77,867	0	0	0	0	811,753	N/A
Grauwylar Site Improvements	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	559,542	550,076	9,466	0	0	0	0	559,542	3rd/10
Griggs Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	03 Bond Program	10,941	0	10,941	0	0	0	0	10,941	2nd/12
Griggs Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	285,000	0	285,000	0	0	0	0	285,000	2nd/12
Grover Keeton Golf Course Club House - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	34,387	0	34,387	0	0	0	0	34,387	3rd/10
Hamilton Open-air Gym/Parking/Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	859,966	28,244	831,722	0	0	0	0	859,966	2nd/12



## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Harry Stone Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	289,500	20,477	269,023	0	0	0	0	289,500	3rd/12
Harry Stone Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	950,000	128,536	821,464	0	0	0	0	950,000	3rd/12
Harry Stone Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	590,203	21,332	568,871	0	0	0	0	590,203	3rd/12
Hattie R. Moore Site Improvements	Community Parks	Culture, Arts and Recreation	06	03 Bond Program	373,091	373,091	0	0	0	0	0	373,091	2nd/09
Hillcrest Loop Trail	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	76,000	0	76,000	572,248	0	0	0	648,248	2nd/12
Hispanic Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	95 Bond Program	3,672,741	3,672,737	4	0	0	0	0	3,672,741	3rd/03
Holcomb Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	164,621	26,893	137,728	0	0	0	0	164,621	1st/12
Hulcy Drainage Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	58,192	32,188	26,005	0	232,768	0	0	290,960	2nd/13
Indian Ridge Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	32,924	0	32,924	0	0	0	0	32,924	TBD
J. J. Lemon Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	19,742	12,275	7,467	78,967	0	0	0	98,709	2nd/12
J. P. Hawn Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	164,621	26,725	137,896	0	0	0	0	164,621	1st/12
Janie C. Turner Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	210,000	23,275	186,725	0	0	0	0	210,000	4th/12
Janie C. Turner Recreation Center - Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	178,525	0	0	178,525	4th/12

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Janie C. Turner Recreation Center - Structural Remediation	Structural	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	96,500	0	0	96,500	4th/12
Jaycee Zaragoza Athletic Field	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	03 Bond Program	16,980	16,980	0	0	0	0	0	16,980	4th/09
Jaycee Zaragoza Athletic Field	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	06 Bond Program	723,801	723,801	0	57,404	0	0	0	781,205	4th/09
Jaycee Zaragoza Recreation Center Expansion	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	06 Bond Program	1,731,807	883,497	848,310	0	0	0	0	1,731,807	1st/12
Jaycee Zaragoza Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	06	06 Bond Program	38,880	32,247	6,633	0	0	0	0	38,880	1st/12
Jaycee Zaragoza Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	06	06 Bond Program	316,567	316,567	0	0	0	0	0	316,567	1st/12
John C. Phelps Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	164,621	108,607	56,014	0	0	0	0	164,621	4th/11
John C. Phelps Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	200,000	0	0	0	200,000	4th/11
Juanita Craft Recreation Center Improvements	Public Private Partnership	Economic Vibrancy	Citywide	06 Bond Program	1,952,133	1,952,133	0	0	0	0	0	1,952,133	3rd/10
K. B. Polk Land Acquisition and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	100,000	371,070	0	0	471,070	3rd/12
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	03 Bond Program	164,880	61,159	103,721	0	0	0	0	164,880	4th/11
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	1,755,240	1,659,547	95,693	0	0	0	0	1,755,240	4th/11
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	Donation	17,325	0	17,325	0	0	0	0	17,325	4th/11

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Katie Jackson Playground Expansion	Playground Improvement	Culture, Arts and Recreation	12	06 Bond Program	19,448	0	19,448	0	0	0	0	19,448	2nd/12
Katy Trail - ADA, Ramp and Staircase Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	88,780	13,257	75,523	0	368,000	0	0	456,780	2nd/12
Katy Trail - McKinney and McCommas	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	19,150	0	19,150	0	0	0	0	19,150	TBD
Katy Trail Matching Funds	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	239,375	181,623	57,752	0	0	0	0	239,375	2nd/11
Keeton Golf Course - Drainage Improvements	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	191,500	76,744	114,756	266,000	0	0	0	457,500	3rd/13
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	39,500	21,187	18,313	0	0	0	0	39,500	2nd/12
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,384,593	1,384,592	1	735,715	0	0	0	2,120,308	2nd/12
Kidd Springs Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	289,500	73,212	216,288	237,900	0	0	0	527,400	2nd/12
Kidd Springs Walkways	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	117,606	0	0	0	117,606	1st/12
Kiest Master Plan and Implementation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	580,500	296,032	284,468	0	0	0	0	580,500	1st/13
Kiest Playground	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	221,971	193,206	28,765	0	0	0	0	221,971	4th/11
Kiest Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	270,200	0	0	0	270,200	4th/12
Kiest Trail - Pergola and Fountain	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	380,000	140,870	239,130	1,506,000	0	0	0	1,886,000	2nd/13

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kleberg Rylie Recreation Center	Citywide Parks	Culture, Arts and Recreation	08	03 Bond Program	785,365	785,365	0	0	0	0	0	785,365	Various
Kleberg Rylie Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	349,885	287,432	62,453	0	0	0	0	349,885	4th/10
Kleberg Rylie Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	730,708	421,501	309,207	0	0	0	0	730,708	4th/10
Kleberg Rylie Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	218,870	100,000	118,870	0	0	0	0	218,870	4th/10
L. B. Houston Golf Course - Club House HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	67,550	0	0	0	67,550	4th/12
Lake Cliff Baseball Field Replacement	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	168,707	0	168,707	131,697	0	0	0	300,404	1st/12
Lake Highlands North Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	107,203	107,202	1	0	0	0	0	107,203	2nd/11
Lake Highlands North Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	766,000	758,369	7,631	0	0	0	0	766,000	2nd/11
Lake Highlands Playground	Playground Improvement	Culture, Arts and Recreation	09	06 Bond Program	164,621	144,497	20,124	0	0	0	0	164,621	1st/12
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	1,069,262	0	0	0	1,069,262	4th/11
Lakeland Hills - Pavillions, Walkways and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	193,086	62,491	130,595	312,686	0	0	0	505,772	2nd/13
Lakewood Creek Bank Stabilization	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	584,075	215,772	368,303	0	0	0	0	584,075	1st/11
Lakewood Creek Bank Stabilization	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	03 Bond Program	217,557	217,557	0	0	0	0	0	217,557	1st/11

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lakewood Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	09	03 Bond Program	428,923	415,964	12,959	0	0	0	0	428,923	2nd/11
Lakewood Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	09	Donation	30,093	30,093	0	0	0	0	0	30,093	2nd/11
Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	Donation	2,586,000	2,207,277	378,723	0	0	0	0	2,586,000	Various
Land Acquisition - Ferguson Rd.	Citywide Parks	Culture, Arts and Recreation	07	03 Bond Program	702,400	616,377	86,023	0	0	0	0	702,400	N/A
Land Acquisition - Recreation Center	Park Land Acquisition	Culture, Arts and Recreation	06	06 Bond Program	0	0	0	0	250,000	0	0	250,000	N/A
Land Acquisition - White Rock Creek Greenbelt	Community Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	495,227	501	494,726	0	0	0	0	495,227	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,240,926	1,240,926	0	0	0	0	0	1,240,926	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,091,562	828,948	262,614	0	0	0	0	1,091,562	N/A
Lawnview Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	164,621	152,070	12,551	0	0	0	0	164,621	1st/11
Lochwood Playground	Playground Improvement	Culture, Arts and Recreation	09	06 Bond Program	159,307	148,389	10,918	0	0	0	0	159,307	4th/11
Maintenance Facility Infrastructure Improvements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	81,801	74,107	7,694	0	0	0	0	81,801	Various
Marcus Recreation Center - Chiller/Boiler Replacement	Major Maintenance - City Facilities	E <sup>3</sup> Government	Citywide	Capital Construction	80,000	11,440	68,560	0	0	0	0	80,000	1st/11
Marcus Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	0	0	0	0	244,395	0	0	244,395	4th/11

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Marcus Recreation Center - Structural Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	294,750	0	294,750	0	0	0	0	294,750	2nd/13
Martin Weiss - Parking, ADA and Walkway Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	45,896	0	45,896	0	0	0	0	45,896	1st/12
Martin Weiss Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	289,500	0	0	0	289,500	1st/12
Martin Weiss Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	244,145	0	0	0	244,145	4th/10
McCree Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	06 Bond Program	66,918	35,808	31,110	267,669	0	0	0	334,587	2nd/12
Mildred Dunn Recreation Center - Fresh Air Intake Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	98,250	0	98,250	0	0	0	0	98,250	4th/10
Mildred Dunn Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	98,250	0	98,250	0	0	0	0	98,250	2nd/11
Moore Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	169,892	98,605	71,287	0	0	0	0	169,892	4th/11
Moss Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	57,000	30,716	26,285	203,742	0	0	0	260,742	3rd/12
Nash Davis Recreation Center Replace and Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	4,654,437	4,614,287	40,150	0	0	0	0	4,654,437	2nd/10
Neighborhood Partnership Matching Funds	Public Private Partnership	Economic Vibrancy	Citywide	06 Bond Program	150,446	0	150,446	526,606	0	0	0	677,052	N/A
Northaven Site Improvements	Community Parks	Culture, Arts and Recreation	13	03 Bond Program	295,780	295,780	0	0	0	0	0	295,780	Various
Northaven Trail	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	566,567	566,567	0	0	0	0	0	566,567	TBD

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Northaven Trail (75 to Hillcrest)	Trail Development	Culture, Arts and Recreation	11	06 Bond Program	1,244,750	713,382	531,368	0	0	0	0	1,244,750	3rd/12
Oak Cliff Founders Trail	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	354,275	279,197	75,078	0	0	0	0	354,275	2nd/11
Old Trinity Trail Development	Linear/Linkage Areas	Culture, Arts and Recreation	06	03 Bond Program	529,375	525,552	3,823	0	0	0	0	529,375	4th/12
Old Trinity Trail Development	Linear/Linkage Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	393,125	209,882	183,243	0	0	0	0	393,125	4th/12
Opportunity Site Improvements	Community Parks	Culture, Arts and Recreation	07	03 Bond Program	963,773	898,282	65,491	0	0	0	0	963,773	3rd/07
Opportunity Site Improvements	Community Parks	Culture, Arts and Recreation	07	Donation	5,000	2,500	2,500	0	0	0	0	5,000	3rd/07
Park in the Woods Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	43,000	25,967	17,033	148,500	0	0	0	191,500	2/12
Park in the Woods Security Lighting	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	95,000	0	0	0	95,000	4th/10
Park Service Center Replacement	Administrative and Internal Service Facilities	E <sup>3</sup> Government	Citywide	06 Bond Program	18,263	0	18,263	1,000,000	6,727,600	0	0	7,745,863	Various
Park Signage	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	427,500	215,870	211,630	427,500	0	0	0	855,000	Various
Pemberton Hill Playground Expansion	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	113,237	112,495	742	0	0	0	0	113,237	4th/10
Pike Master Plan and Schematic	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	200,479	0	0	0	200,479	N/A
Pike Plaza Restoration	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	76,600	24,995	51,605	303,600	0	0	0	380,200	4th/12

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pike Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	314,400	62,250	252,150	0	0	0	0	314,400	4th/10
Pinnacle Athletic Complex	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	3,790,812	3,546,683	244,129	0	0	0	0	3,790,812	2nd/13
Pleasant Oaks Recreation Center Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	05	06 Bond Program	313,500	144,021	169,480	1,254,000	0	0	0	1,567,500	2nd/13
Pleasant Oaks Site Improvements	Community Parks	Culture, Arts and Recreation	05	03 Bond Program	405,552	405,552	0	0	0	0	0	405,552	1st/09
Preston Ridge Trail Site Improvements	Linear/Linkage Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	902,496	902,496	0	0	0	0	0	902,496	1st/09
Public Art Administration - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	154,338	37,353	116,985	300,000	1,169,999	0	0	1,624,337	N/A
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	282,002	260,875	21,127	0	0	0	0	282,002	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	487,918	482,371	5,547	0	0	0	0	487,918	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	873,618	293,656	579,962	417,532	298,099	0	0	1,589,249	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	382,126	382,126	0	0	0	0	0	382,126	Various
Randall Complex - Enhancements and Furnishing	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	650,051	513,726	136,325	0	0	0	0	650,051	2nd/11
Randall Complex - Enhancements and Furnishing	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	Donation	1,040,000	1,003,525	36,475	0	0	0	0	1,040,000	2nd/11
Reverchon Master Plan Implementation	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	570,000	0	570,000	0	0	0	0	570,000	3rd/12



## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Reverchon Site Improvements	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	2,818,746	2,167,065	651,681	0	0	0	0	2,818,746	Various
Ricketts Branch Playground Replacement	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	164,621	17,298	147,323	131,697	0	0	0	296,318	2nd/12
Ridgewood-Belcher Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	923,098	711,734	211,364	0	0	0	0	923,098	1st/12
Robert E. Lee Croquet Courts Restoration	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	51,517	26,625	24,892	287,443	0	0	0	338,960	3rd/12
Rochester Park (West) Furnishings	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	67,094	0	0	0	67,094	TBD
Royal Pavillion and Paving	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	690,504	546,097	144,407	0	0	0	0	690,504	4th/11
Runyon Creek Greenbelt Trail Design	Trail Development	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	191,500	0	0	0	191,500	N/A
Samuell Gariand Soccer Toilet Building - New	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	212,714	70,726	141,989	0	0	0	0	212,714	TBD
Samuell Grand Playground	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	164,621	148,078	16,543	0	0	0	0	164,621	2nd/11
Samuell Grand Recreation Center - Expansion and Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	285,000	214,443	70,557	1,425,000	0	0	0	1,710,000	4th/12
Samuell Grand Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	579,000	0	0	0	579,000	4th/11
Samuell Grand Recreation Center - Tennis Pro-Shop Replacement	Major Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	950,000	70,183	879,817	0	0	0	0	950,000	4th/12
Sand Springs Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	164,621	139,697	24,924	0	0	0	0	164,621	2nd/12

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sargent Concession and Restroom	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	100,000	375,000	0	0	475,000	2nd/12
Scotland Playground Replacement	Playground Improvement	Culture, Arts and Recreation	04	06 Bond Program	164,621	142,374	22,248	0	0	0	0	164,621	3rd/11
Seaton - New Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	32,412	17,101	15,311	129,650	0	0	0	162,062	4th/12
Security Cameras - Recreation Centers	Code Compliance, Safety and Security - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	559,500	0	0	0	559,500	Various
Security Lights	Code Compliance, Safety and Security - Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	380,000	315,155	64,845	0	0	0	0	380,000	Various
Security Lights	Code Compliance, Safety and Security - Park Facilities	Culture, Arts and Recreation	04	06 Bond Program	382,242	347,371	34,871	450,000	497,758	0	0	1,330,000	Various
Service Center Replacements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,720,051	1,207,931	512,120	0	0	0	0	1,720,051	Various
Singing Hills Recreation Center - Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	14,400	14,400	0	0	0	0	0	14,400	TBD
Singing Hills Recreation Center - Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	201,400	23,900	177,500	0	791,195	0	0	992,595	TBD
Singing Hills Recreation Center -HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	57,900	0	57,900	0	231,600	0	0	289,500	TBD
South Central and Joppa Gateway	Recreation Facilities and Site Development	Culture, Arts and Recreation	04	06 Bond Program	684,000	0	684,000	456,000	0	0	0	1,140,000	1st/13
Stevens - Golf Course	Citywide Parks	Culture, Arts and Recreation	03	03 Bond Program	147,574	147,574	0	0	0	0	0	147,574	4th/11
Stevens - Golf Course	Citywide Parks	Culture, Arts and Recreation	03	06 Bond Program	458,456	458,456	0	0	0	0	0	458,456	4th/11

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Stevens Golf Course - Erosion Control	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	3,375,427	2,661,992	713,435	0	0	0	0	3,375,427	1st/12
Stevens Golf Course - Historic Restoration	Historic Restoration	Culture, Arts and Recreation	03	06 Bond Program	163,574	0	163,574	0	0	0	0	163,574	4th/10
Stevens Golf Course - Irrigation Improvements	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	957,500	957,500	0	0	0	0	0	957,500	3rd/11
Stevens Site Improvements	Community Parks	Culture, Arts and Recreation	03, 06	03 Bond Program	876,740	661,809	214,931	0	0	0	0	876,740	3rd/11
Stormwater Quality Site Improvements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	591,220	209,004	382,216	0	0	0	0	591,220	Various
Sugarberry Playground Replacement	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	209,621	132,168	77,453	0	0	0	0	209,621	4th/11
Swiss Ave. - Medians Site Improvements	Special Use Areas	Culture, Arts and Recreation	14	03 Bond Program	44,232	41,055	3,177	0	0	0	0	44,232	Various
Swiss Ave. - Medians Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	95,000	3,917	91,083	0	0	0	0	95,000	2nd/12
T&P Depot (Elm/Lamar) Park Match	Special Use Areas	Culture, Arts and Recreation	14	03 Bond Program	46,750	0	46,750	0	0	0	0	46,750	N/A
Tenison Glen Golf Course - Bridge/Erosion Control	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	361,550	337,568	23,982	1,032,200	0	0	0	1,393,750	3rd/10
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	2,099,343	2,000,000	99,343	2,200,000	10,879,066	0	0	15,178,409	TBD
Tietze - Trail, Walkways and Furnishings	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	337,365	288,229	49,136	0	0	0	0	337,365	4th/11
Timberglen Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	1,605,023	103,550	1,501,473	0	0	0	0	1,605,023	2nd/13

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Timberglen Trail (Timberglen to Barry Barker)	Trail Development	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	143,625	0	0	0	143,625	2nd/12
Tommie Allen Fencing and Footbridge	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	195,296	66,351	128,945	298,684	0	0	0	493,980	1st/12
Tommie Allen Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	08	03 Bond Program	55,000	515	54,485	0	0	0	0	55,000	3rd/14
Tommie Allen Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	217,125	0	0	0	217,125	3rd/14
Tommie Allen Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	289,500	0	0	0	289,500	4th/11
Tommie Allen Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	246,075	0	0	0	246,075	4th/11
Tommie Allen Security Lights	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	71,250	0	71,250	0	0	0	0	71,250	1st/12
Trail Development	Hike and Bike Trails	Culture, Arts and Recreation	Citywide	03 Bond Program	338,722	0	338,722	0	0	0	0	338,722	Various
Trail Development	Hike and Bike Trails	Culture, Arts and Recreation	Citywide	06 Bond Program	19,361	0	19,361	0	0	0	0	19,361	Various
Trinity Park Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	288,053	0	288,053	0	0	0	0	288,053	Various
Trinity Park Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	85 Bond Program	403,447	403,447	0	0	0	0	0	403,447	Various
Trinity River Standing Wave	Major Park Facilities	Culture, Arts and Recreation	Citywide	Donation	780,000	768,123	11,877	0	0	0	0	780,000	1st/11
Trinity Standing Wave	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	3,727,150	3,606,000	121,150	0	0	0	0	3,727,150	1st/11

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity Strand	Trail Development	Culture, Arts and Recreation	02	06 Bond Program	1,436,250	593,816	842,434	0	0	0	0	1,436,250	3rd/12
Trinity Strand	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	748,357	0	748,357	0	0	0	0	748,357	3rd/11
Trinity Strand Fiezy Connection	Trinity River Projects	Culture, Arts and Recreation	Citywide	03 Bond Program	40,000	36,164	3,836	0	0	0	0	40,000	N/A
Trinity Strand Fiezy Connection	Trinity River Projects	Culture, Arts and Recreation	Citywide	06 Bond Program	209,143	209,142	1	0	0	0	0	209,143	N/A
Turtle Creek Pkwy. Erosion and Reforestation	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	967,096	161,623	805,473	0	0	0	0	967,096	2nd/12
Turtle Creek Pkwy. Site Improvements	Linear/Linkage Areas	Culture, Arts and Recreation	14	Donation	247,222	203,639	43,583	0	0	0	0	247,222	Various
Turtle Creek Trail Site Improvements	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	287,250	0	287,250	0	0	0	0	287,250	3rd/13
Umphress Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	04	06 Bond Program	39,300	15,494	23,806	0	0	0	0	39,300	4th/10
Umphress Site Improvements	Community Parks	Culture, Arts and Recreation	04	03 Bond Program	473,616	340,758	132,858	0	0	0	0	473,616	4th/11
Valley View Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	191,500	102,395	89,105	0	0	0	0	191,500	2nd/12
Valley View West Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	492,036	0	492,036	0	0	0	0	492,036	1st/12
Veloway	Trail Development	Culture, Arts and Recreation	02	06 Bond Program	1,057,734	691,604	366,130	0	0	0	0	1,057,734	2nd/09
Veloway	Trail Development	Culture, Arts and Recreation	07	06 Bond Program	1,057,734	83,705	974,029	0	0	0	0	1,057,734	2nd/09

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Walford Playground Replacement	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	164,621	132,720	31,901	0	0	0	0	164,621	4th/11
Walnut Hill Recreation Center	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	73,943	0	73,943	293,034	0	0	0	366,977	2nd/12
Walnut Hill Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	173,700	30,000	143,700	115,800	0	0	0	289,500	4th/12
Walnut Hill Recreation Center - Interior Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	1,707,132	224,869	1,482,263	0	0	0	0	1,707,132	2nd/13
Walnut Hill Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	50,703	30,000	20,703	199,312	0	0	0	250,015	4th/12
Webb Chapel Pavilion	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	369,511	352,473	17,038	0	0	0	0	369,511	3rd/11
Weischsel Loop Trail (Design Only)	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	18,385	18,385	0	0	0	0	0	18,385	2nd/12
West Dallas Gateway	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	342,000	0	342,000	1,368,000	0	0	0	1,710,000	4th/12
Westhaven Creek Footbridge	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	179,603	50,438	129,165	0	0	0	0	179,603	3rd/10
Westmoreland Pavilion	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	57,000	30,885	26,115	203,742	0	0	0	260,742	3rd/12
White Rock Creek Trail	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	181,420	174,390	7,030	725,680	0	0	0	907,100	3rd/12
White Rock Hills Recreation Center - New Construction	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	142,500	0	142,500	0	4,607,500	0	0	4,750,000	TBD
White Rock Lake East Lawther Trail Replacement	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	393,535	24,820	368,715	1,267,000	0	0	0	1,660,535	2nd/13

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
White Rock Lake Mockingbird Point Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	383,000	225,490	157,510	588,000	0	0	0	971,000	2nd/13
White Rock Lake Park (Nautical Area) Playground Replacement (Big Thicket No. 2)	Playground Improvement	Culture, Arts and Recreation	Citywide	06 Bond Program	32,924	0	32,924	131,697	0	0	0	164,621	2nd/13
White Rock Lake Security Lights	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	95,000	63,915	31,085	380,000	0	0	0	475,000	4th/13
White Rock Trail Extension	Trail Development	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	143,625	0	0	0	143,625	4th/11
Willie B Johnson Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	10	06 Bond Program	15,440	0	15,440	61,760	0	0	0	77,200	3rd/12
Willie B Johnson Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	5,000	4,382	618	0	0	0	0	5,000	2nd/12
Willie B Johnson Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	617,719	102,843	514,876	0	0	0	0	617,719	2nd/12
Willie B Johnson Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	10	06 Bond Program	250,881	0	250,881	0	0	0	0	250,881	2nd/12
Willie Mae Butler Sprayground	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	127,763	0	127,763	0	509,068	0	0	636,831	TBD
Willoughby Playground Replacement	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	32,924	0	32,924	131,697	0	0	0	164,621	2nd/12
Wonderview Playground Replacement	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	164,621	15,176	149,445	5,271	0	0	0	169,892	4th/11
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts and Recreation	Citywide	Donation	300,590	270,038	30,552	0	0	0	0	300,590	3rd/12
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	19,000,000	18,634,845	365,155	0	0	0	0	19,000,000	3rd/12

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Woodland Springs Expand Playground and Equipment	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	114,674	105,093	9,581	0	0	0	0	114,674	3rd/11
Total Park and Recreation Capital Improvements					\$304,946,534	\$244,988,187	\$59,958,348	\$51,136,530	\$31,335,573	\$0	\$0	\$387,418,637	



# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

## **MISSION**

Street and Thoroughfare capital improvements seek to enhance the overall transportation system in the City of Dallas to provide safe and efficient movement of people, goods and services throughout the City. These projects include transportation systems management, participation with other agencies for improvements to intersections, thoroughfares and alternative modes of transportation, as well as street resurfacing, street petitions, street reconstruction, local collectors, sidewalks, thoroughfare improvements, alley petitions and reconstruction, and bridge repair and modification.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11**

1. Completed construction of 5 Housing Infrastructure Improvements projects including Alley between Silver Avenue and Dolphin Road from Haskell Avenue to Detonte Street, Bealls Street from Dolphin Road to alley between Silver Avenue to Dolphin Road, Detonte Street from Dolphin Road to Silver Avenue, Mingo Street from Dolphin Road to Silver Avenue and Silver Avenue from Haskell Avenue to Dead End.
2. Completed 4 Public/Private Development projects including Corregidor Street from Carbondale to Dead End, Fellows Lane - Kiska Street to Saipan, Luzon Street Carbondale Street to Dead End, Solar Lane - Carbondale Street to Dutch harbor.
3. Completed 32 Sidewalk projects.
4. Completed 3 Street Petitions projects including Bagley St (N) - Goodman St to Dead End, Goodman St. - N Bagley St. to Morocco Ave., Stedman Dr - Davenport Rd to ex Pavement N Stedman.
5. Completed reconstruction of Sudbury Dr - Skillman St to Norris St.
6. Completed 4 thoroughfare reconstruction projects including Crowds St (S) - Taylor St to St Louis St, Empire Central PI - Empire Central Dr to Empress Row, Liberty St - Bryan St to Live Oak St and Texas St- Live Oak St to Florence St.
7. Completed 251 Resident Cost-Share Sidewalk Replacement projects.

8. Completed 60 Fast-Fix Sidewalk Replacement projects.
9. Completed 68 segments of street resurfacing for a total of 96 lane miles.
10. Completed 5 Intergovernmental Partnership Projects including Lake Highlands Town Center, East Dallas Veloway (Phase 1)- Winsted to Glasgow, Mountain Creek - Grady Niblo to Spur 408, Mountain Creek Parkway from IH 20 to Spur 408 and Lake Highlands East Side Access.

## **HIGHLIGHTED OBJECTIVES FOR FY 2011-12**

1. Complete 3 alley petitions projects.
2. Complete 19 alley reconstruction projects.
3. Complete 17 bridge repair and modification projects.
4. Complete 2 Public Private Partnership projects including Malcolm X Bridge Light Replacement and Merrifield Road Extension.
5. Complete 11 Safe Routes to School sidewalk projects.
6. Complete 2 sidewalk petitions and 3 sidewalk replacement groups.
7. Complete 6 street petitions projects.
8. Complete 22 street reconstruction projects.
9. Complete 10 thoroughfares construction projects.
10. Complete 100 slopedowns and 150 barrier-free ramps
11. Complete 250 Resident Cost-Share Sidewalk Replacement projects.
12. Complete 50 Fast-Fix Sidewalk Replacement projects.
13. Complete 34 segments of street resurfacing for a total of 39 lane miles and completes the 2006 Capital Bond Program Resurfacing.

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

14. Complete 20 Intergovernmental Partnership Projects.

## **SERVICE DESCRIPTIONS**

**Alley Petitions** Engineering and construction of alley paving through petitions from the Property Owners Cost Participation Program (POCPP). Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved alleys for a valid paving petition. Property owners are assessed for a portion of the cost.

**Alley Reconstruction** Engineering and construction of alleys that have exceeded their structural life expectancy.

**Alternate Mode Transportation Trails** All weather trail projects that encourage walking, bicycling and other modes of transportation as an alternative to the automobile. These facilities offer sufficient width to accommodate bicyclists, pedestrians and skaters, and are recommended under the North Central Texas Council of Government's (COG) Mobility 2025 Plan and the Texas Natural Resources Conservation Commission's (TNRCC) Emission Reduction Plan for the region.

**Barrier Free Ramps** The general public requests barrier-free-ramp projects. Priority is given to walkways serving government offices and facilities, health care facilities (hospitals, clinics, retirement facilities, etc.), bus stops and transportation centers (DART), commercial districts (private businesses offering goods and services to the public), schools, followed by walkways serving residential areas.

**Bridge Repair and Modification** Provide for repair and modification of bridges due to structural deficiencies identified in the bi-annual Bridge Inspection and Appraisal Program (BRINSAP) performed by Texas Department of Transportation.

**Economic and Business Development** Street, utility and other infrastructure improvements in furtherance of economic and business development in the Southern area of the City and other target project sites.

**Housing Infrastructure Improvements** Street, alley and drainage infrastructure improvements for low to moderate-income housing. Property owners may be assessed for a portion of the cost.

**Intelligent Transportation Systems** Projects include changeable turn-lane signs, adaptive signal timing, and Roadside cameras. Changeable turn lane signs will display various turning movement messages throughout the day to help reduce traffic congestion. The adaptive signal timing system will measure traffic flow and automatically download optimized traffic signal timings for freeway ramps and arterials frequently affected by traffic diverting from freeways. Roadside cameras monitor traffic conditions at critical intersections from the City Hall Traffic Management Center and allow remote traffic signal timing changes to be made more efficiently.

**Intergovernmental Partnership Projects** Transportation projects where the City is leveraging funding from other federal, state and local sources. These projects typically include building a Roadway to the standard identified in the Thoroughfare Plan, adding turn lanes at intersections, signal and other ITS upgrades, and trail projects.

**Local Collector** Improvements to substandard or over-burdened local collector streets to bring them into compliance with current City standards including safety, lane width, and pavement thickness.

**Participation With Other Government Agencies - Alternate Modes** Improvements to alternate modes of transportation such as separate bike routes, signage, or parking facilities with matching funds from other agencies.

**Participation With Other Government Agencies - Intersections** Improvements for turning movements, addition of auxiliary turn lanes, and increasing storage capacity at designated intersections using matching funds from other agencies.

**Participation With Other Government Agencies - Thoroughfares** Provides for improvement of substandard or overburdened City thoroughfares to bring them into compliance with current City standards including safety, lane width and pavement thickness by using matching funds from other agencies.

**PID/TIF Development** Public Improvement Districts (PIDs) and Tax Increment Financing (TIF) districts are special districts used to finance

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

planned economic development activities in specific target areas of the City. Capital improvement projects provide for the engineering and construction of street, drainage, landscaping and streetscaping improvements at the beginning of the redevelopment process to encourage private investments in PIDs and TIFs.

**Professional Services and Debt Issuance** Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds.

**Public Art** Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

**Public/Private Partnerships** Provides cost participation for street infrastructure improvements related to Public/Private Development.

**School Flasher Upgrades** Replace existing flasher assemblies. This will eliminate hard-wired electrical connections and electricity costs by using stand-alone solar-powered assemblies. Control equipment will also be upgraded to allow flexible flasher activation schedules.

**Sidewalk Improvements** Sidewalk replacement cost sharing program between the City and the citizens. This program was created to assist property owners with the cost of replacing sidewalks. Under this program, the City pays 50% and the property owners pay 50% of the cost to replace the sidewalk.

**Sidewalk Petitions** Provides for a new sidewalk that is petitioned by citizens. Sidewalk petition projects are validated by meeting the following requirements:

- Signatures of 2/3 majority of the abutting property owners and 1/2 of the property frontage, or
- Signatures of 1/2 of the abutting property owners and 2/3<sup>rds</sup> of the property frontage.

**Sidewalk Safety** Provides for new sidewalks in high pedestrian areas. These projects are requested by parents, teachers, school administrators and general public and are submitted to the Citizen Safety Advisory Committee for review. Adjacent property owners are assessed for a portion of the cost.

**Street Improvements** Funding for engineering and construction.

**Street Lighting** Projects include completion of the 1981 CBD Roadway Lighting Master Plan and installation of historic-style street lights in lieu of conventional street lights in 5 designated historic districts. In the Central Business District, approximately 600 shoe box-style 1000-watt metal halide street lights will be installed.

**St. Modifications and Bottleneck Removal** Transportation projects that provide a mobility improvement at a location where the capacity is currently constrained.

**Street Petitions** Engineering and construction of street paving petition improvements requested by property owners through the Property Owners Cost Participation Program (POCPP). Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved street for a valid paving petition. Property owners are assessed for a portion of the cost.

**Street Reconstruction** Engineering and construction of street that have exceeded their structural life expectancy.

**Street Resurfacing** Street Resurfacing Design and construction for streets that need resurfacing. Resurfacing consists of removal of previous asphalt overlays or milling of existing concrete, repairs to base pavement, curb, gutter, and sidewalks, where required for the resurfacing project and placement of new or recycled asphalt overlays or concrete repairs and traffic markings, as necessary.

**Streetscape/Urban Design** Design and installation of sidewalks, barrier-free ramps, brick pavers, trees and planting materials, irrigation systems, street lighting, and pedestrian lighting.

**Target Neighborhood** Improvement of substandard residential streets to current City standards without requiring street petition. Property owners will be assessed for a portion of the cost.

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

**Thoroughfares** Roadway projects that improve the capacity of a segment of Roadway by constructing it to the standard identified on the Thoroughfare Plan or CBD Streets and Vehicular Circulation Plan.

**Traffic Devices - Illuminated Crosswalks** Installation of mid-block pedestrian crosswalks with illuminated pavement markers for increased pedestrian safety.

**Traffic Signal Control Equipment Upgrades** Replace traffic control equipment citywide (signal controllers and conflict monitors) that have exceeded their design life. As electronic equipment ages, the number of failures increases. Equipment reliability effects traffic safety and congestion.

**Traffic Signal Upgrades** Replacement of traffic signal hardware that is structurally deficient, prone to being damaged by vehicles, and/or requires operational improvement such as the addition of left turn signals or pedestrian signals. In the Central Business District, signal poles will be replaced by a streetscape-style hardware that have higher signal display mounting heights providing better visibility.

**Transportation Systems Management** Installation of new traffic signals and school flashers where warranted, replacement of structurally deficient traffic signal hardware and installation of Intelligent Transportation System devices to improve traffic flow.

**Trinity River Transportation Related Projects** Engineering studies, design, initial right-of-way acquisition and construction of transportation related improvements in the Trinity River Corridor.

**Warranted Signals, School Flashers and Whistle-Banned RailRoad Crossings** Construction of traffic signals at approximately 12 un-signalized intersections per year that meet the criteria (warrants) for traffic signal installations. In addition, funds would be used for the installation of approximately 10 to 15 new school zones with flashers per year. This category also provides for the installation of supplemental safety measures required to implement a whistle ban.

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1995 General Obligation Bonds	13,565,250	12,237,024	1,328,227	0	0	0	0	13,565,250
1998 General Obligation Bonds	20,779,448	19,914,500	864,949	0	0	0	0	20,779,448
2003 General Obligation Bonds	151,841,954	116,856,219	34,985,735	0	0	0	0	151,841,954
2006 General Obligation Bonds	172,489,028	90,714,852	81,774,176	116,503,717	77,138,523	0	0	366,131,268
Capital Construction	85,000	0	85,000	0	0	0	0	85,000
Capital Projects Reimbursement Funds	28,243,609	15,457,665	12,785,945	0	0	0	0	28,243,609
Street Assessments Funds	3,772,561	2,745,724	1,026,837	1,200,000	0	0	0	4,972,561
<b>Total</b>	<b>\$390,776,851</b>	<b>\$257,925,983</b>	<b>\$132,850,868</b>	<b>\$117,703,717</b>	<b>\$77,138,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,619,091</b>

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Alley Petitions	370,681	198,421	172,260	0	172,275	0	0	542,956
Alley Reconstruction	5,358,512	3,650,804	1,707,708	3,440,729	0	0	0	8,799,241
Alternate Mode Transportation Trails	96,680	96,680	0	0	0	0	0	96,680
Barrier Free Ramps	959,737	934,973	24,763	0	0	0	0	959,737
Bridge Repair and Modification	2,922,812	2,730,745	192,067	0	0	0	0	2,922,812
Economic and Business Development	388,262	387,876	385	0	0	0	0	388,262
Housing Infrastructure Improvements	7,936,671	7,918,143	18,528	0	0	0	0	7,936,671
Intelligent Transportation Systems	498,069	983	497,086	0	0	0	0	498,069
Intergovernmental Partnership Projects	91,213,094	59,804,708	31,408,386	23,590,868	20,145,467	0	0	134,949,429
Local Collector	3,560,267	3,560,267	0	0	0	0	0	3,560,267
Multi-modal Transportation Facilities	3,960,000	3,687,856	272,144	0	0	0	0	3,960,000
Participation With Other Government Agencies - Alternate Modes	3,978,544	1,491,940	2,486,604	0	0	0	0	3,978,544
Participation With Other Government Agencies - Intersections	2,624,105	2,464,400	159,706	0	0	0	0	2,624,105
Participation With Other Government Agencies - Thoroughfares	5,824,361	4,086,282	1,738,079	200,000	2,378,381	0	0	8,402,742
PID/TIF Development	2,213,340	1,834,526	378,814	0	0	0	0	2,213,340
Professional Services and Debt Issuance	9,674,756	7,450,497	2,224,259	4,186,250	0	0	0	13,861,006
Public Art	2,550,512	713,847	1,836,664	641,527	0	0	0	3,192,039
Public Private Partnership	13,503,821	7,315,109	6,188,712	0	0	0	0	13,503,821
Sidewalk Improvements	9,504,844	7,220,909	2,283,935	1,398,454	373,685	0	0	11,276,983
Sidewalk Petitions	78,029	37,065	40,964	0	0	0	0	78,029
Sidewalk Safety	3,995,239	2,458,355	1,536,884	0	0	0	0	3,995,239

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Street Improvements	6,609,107	360,376	6,248,730	8,605,056	11,219,226	0	0	26,433,389
Street Modifications and Bottleneck Removal	908,416	878,825	29,591	0	0	0	0	908,416
Street Petitions	8,783,736	3,979,343	4,804,393	4,784,572	0	0	0	13,568,308
Street Reconstruction	40,405,526	22,226,209	18,179,317	3,105,287	0	0	0	43,510,813
Street Resurfacing	51,876,179	50,215,767	1,660,412	7,857,372	0	0	0	59,733,551
Streetscape/Urban Design	32,452,039	18,919,517	13,532,522	11,993,715	6,486,221	0	0	50,931,975
Target Neighborhood	6,800,199	4,815,568	1,984,631	7,183,771	0	0	0	13,983,970
Thoroughfares	58,820,333	32,422,962	26,397,370	37,608,865	36,363,268	0	0	132,792,466
Traffic Signal Control Equipment Upgrades	331,838	435	331,403	0	0	0	0	331,838
Traffic Signal Upgrades	2,331,184	260,817	2,070,368	0	0	0	0	2,331,184
Traffic Signal Upgrades - Citywide	176,026	62,917	113,109	0	0	0	0	176,026
Transportation Systems Management	1,219,000	973,885	245,115	0	0	0	0	1,219,000
Warranted Signals and School Flashers	8,850,934	4,764,976	4,085,958	3,107,251	0	0	0	11,958,185
<b>Total</b>	<b>\$390,776,851</b>	<b>\$257,925,983</b>	<b>\$132,850,868</b>	<b>\$117,703,717</b>	<b>\$77,138,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,619,091</b>

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Abbott Ave. - Fitzhugh Ave. to Armstrong Pkwy.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	221,916	221,916	0	0	0	0	0	221,916	4th/10
Aberdeen Ave. and Mimosa - Tibbs to Tulane	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	236,116	0	0	0	236,116	4th/06
Aberdeen Ave. and Mimosa Ln. - Tibbs to Edgemere	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	32,063	31,854	209	0	0	0	0	32,063	2nd/12
Aberdeen Ave. and Mimosa Ln. - Tibbs to Edgemere	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	113,680	0	113,680	0	0	0	0	113,680	2nd/12
Abrams Rd. at White Rock Creek	Bridge Repair and Modification	Economic Vibrancy	09	03 Bond Program	73,191	64,016	9,174	0	0	0	0	73,191	4th/11
Adaptive Signal Timing System - Freeway Incident Routes	Intelligent Transportation Systems	Economic Vibrancy	Citywide	03 Bond Program	128,069	983	127,086	0	0	0	0	128,069	Various
Akard St. - Commerce to Elm St.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	952,800	405,604	547,196	0	0	0	0	952,800	4th/11
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	53,960	48,961	4,999	0	0	0	0	53,960	4th/11
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	95 Bond Program	5,030	5,030	0	0	0	0	0	5,030	4th/11
Akard St. - Ross to Woodall Rodgers	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	2,309,227	922,436	1,386,791	0	0	0	0	2,309,227	4th/11
Alley Reconstruction Citywide (Dallas Water Utilities)	Alley Reconstruction	Economic Vibrancy	Citywide	03 Bond Program	661,744	317,588	344,156	0	0	0	0	661,744	Various
Alpha Rd. - Dallas Pkwy. to Preston Rd. - Phase 1	Thoroughfares	Economic Vibrancy	11	06 Bond Program	0	0	0	890,347	0	0	0	890,347	4th/13
Alpha Rd. - Dallas Pkwy. to Preston Rd. - Phase 1	Thoroughfares	Economic Vibrancy	11	98 Bond Program	255,880	255,276	604	0	0	0	0	255,880	4th/13



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Alpha Rd. - Noel Rd. to Monfort	Streetscape/Urban Design	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	0	1,984,999	0	0	1,984,999	4th/13
Alpha Rd. - Noel Rd. to Preston	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	496,250	143	496,107	3,663,000	254,297	0	0	4,413,547	4th/13
Arapaho Rd. - Hillcrest Rd. to Meandering Way	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	297,393	297,393	0	0	0	0	0	297,393	4th/11
Arapaho Rd. - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	12,667	11,782	885	0	0	0	0	12,667	4th/10
Arapaho Rd. - Meandering Way to Coit Rd.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	417,922	417,922	0	0	0	0	0	417,922	4th/11
Arapaho Rd. - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	15,834	13,405	2,429	0	0	0	0	15,834	4th/10
Arapaho Rd. - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	4,647	4,157	490	0	0	0	0	4,647	4th/10
Arvana St. - Constance St. to Valley Ridge Rd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	124,949	124,949	0	0	0	0	0	124,949	3rd/10
Avon St. - Westmount Ave. to Cliffdale Ave.	Street Petitions	Economic Vibrancy	03	06 Bond Program	24,195	23,590	605	101,079	0	0	0	125,274	4th/12
Azalea and Rex - Preston Rd. to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	149,498	0	149,498	0	0	0	0	149,498	2nd/12
Azalea and Rex - Preston Rd. to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	23,992	22,892	1,100	0	0	0	0	23,992	2nd/12
Bachman Pedestrian Bridge	Thoroughfares	Economic Vibrancy	06	06 Bond Program	397,000	95,030	301,970	0	0	0	0	397,000	2nd/12
Bagley St. (N) - Goodman St to Dead End	Street Petitions	Economic Vibrancy	06	06 Bond Program	332,393	332,393	0	0	0	0	0	332,393	4th/10

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bainbridge Dr. - Camp Wisdom to Cliffwood Dr.	Street Petitions	Economic Vibrancy	08	06 Bond Program	129,901	95,784	34,117	0	0	0	0	129,901	1st/13
Bambi St. - Murdock to Dowdy Ferry	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	289,063	289,063	0	0	0	0	0	289,063	4th/11
Barbarosa Dr. - Farola Dr. to Monterrey Ave.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	111,335	111,335	0	0	0	0	0	111,335	3rd/10
Barbarosa Dr. - Farola Dr. to Monterrey Ave.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	6,674	6,075	599	0	0	0	0	6,674	3rd/10
Barret Dr. - Jim Miller Rd. to Bramlett Dr. at Cul-de-Sac	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	256,106	256,106	0	0	0	0	0	256,106	4th/11
Barrier Free Ramps	Barrier Free Ramps	Economic Vibrancy	Citywide	Street Assessments	876,719	853,563	23,156	0	0	0	0	876,719	Various
Bayberry Ln. - Clark Rd. to Country View Rd.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	2,889	2,539	350	0	0	0	0	2,889	3rd/10
Bayberry Ln. - Clark Rd. to Country View Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	66,958	66,958	0	0	0	0	0	66,958	3rd/10
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	244,761	120,770	123,991	0	0	0	0	244,761	4th/12
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	982,749	0	0	0	982,749	4th/12
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	6,000	2,966	3,035	0	0	0	0	6,000	4th/12
Beckley Ave. at Colorado and West Commerce	Intergovernmental Partnership Projects	Economic Vibrancy	01,03,06	03 Bond Program	83,371	469	82,902	0	0	0	0	83,371	1st/14
Beckley Ave. at Colorado and West Commerce	Intergovernmental Partnership Projects	Economic Vibrancy	01,03,06	06 Bond Program	0	0	0	1,750,000	0	0	0	1,750,000	1st/14

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Beckley Ave. - Tilden to Oakenwald St.	Streetscape/Urban Design	Culture, Arts and Recreation	03	06 Bond Program	46,387	1,941	44,446	0	67,675	0	0	114,062	1st/13
Beckley Ave. (N) - Commerce St. to Gulden Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	232,542	0	0	0	232,542	4th/11
Bellevue - Akard to Ervay	Thoroughfares	Economic Vibrancy	02	06 Bond Program	148,875	72,803	76,072	843,625	0	0	0	992,500	2nd/13
Belt Line Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	03 Bond Program	91,694	61,696	29,998	0	0	0	0	91,694	4th/11
Belt Line Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	191,445	180,131	11,314	0	0	0	0	191,445	4th/11
Beltline - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	5,707	5,707	0	0	0	0	0	5,707	4th/10
Beltline - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	173,547	172,850	697	0	0	0	0	173,547	4th/10
Bent Branch Ln. - Firelog Ln. to Flickering Shadow Dr.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	124,951	72,239	52,712	0	0	0	0	124,951	4th/11
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	31,919	31,535	384	0	0	0	0	31,919	2nd/12
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	97,201	0	97,201	0	0	0	0	97,201	2nd/12
Bexar St. - Levee to Municipal	Thoroughfares	Economic Vibrancy	04	06 Bond Program	1,042,397	1,040,663	1,734	0	0	0	0	1,042,397	2nd/12
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	06 Bond Program	814,315	175,052	639,263	0	0	0	0	814,315	3rd/12
Bexar St. Corridor- US 175 to Rochester	Streetscape/Urban Design	Culture, Arts and Recreation	07	03 Bond Program	3,253,764	284,833	2,968,931	0	0	0	0	3,253,764	1st/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts and Recreation	01	06 Bond Program	2,473,511	2,471,369	2,142	0	0	0	0	2,473,511	2nd/12
Black Gold Dr. - Cash Rd. to Transport Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	7,179	7,179	0	0	0	0	0	7,179	4th/11
Black Gold Dr. - Cash Rd. to Transport Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	175,880	175,880	0	0	0	0	0	175,880	4th/11
Bluewood Dr. - Brierfield Dr. to Woodwick Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	184,298	0	0	0	184,298	4th/11
Bollero Ave. - Antler Ave. to Elam Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	141,489	141,489	0	0	0	0	0	141,489	4th/11
Bonnie View - Langdon to Hutchins C.L.	Thoroughfares	Economic Vibrancy	08	06 Bond Program	1,459,313	1,409,174	50,139	0	18,216,490	0	0	19,675,803	3rd/13
Bonnie View Rd. - Langdon to Wintergreen	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	235,019	1,293	233,726	7,678,041	0	0	0	7,913,060	4th/13
Bonnieview at IH 20 (Camera)	Intelligent Transportation Systems	Economic Vibrancy	08	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	4th/11
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	108,664	107,144	1,521	0	0	0	0	108,664	4th/12
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	0	0	0	879,408	0	0	0	879,408	4th/12
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	3,000	2,770	231	0	0	0	0	3,000	4th/12
Boundbrook Ave. - Stillwater Dr. to Gladwood Ln.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	171,682	171,682	0	0	0	0	0	171,682	4th/11
Bowman Blvd. - Park Ln. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	244,297	241,687	2,610	0	0	0	0	244,297	3rd/10

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Briargrove Ln. - Cobblers Ln. to Spyglass Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	233,563	0	0	0	233,563	4th/11
Briarnoll Dr. - Carrolwood Dr. to Debbe Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	65,200	65,200	0	0	0	0	0	65,200	4th/11
Bridal Wreath Ln. - Deerfield to Periwinkle	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	36,119	0	0	0	36,119	4th/11
Bridges St. - Cul-De-Sac to Redkey St.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	219,388	219,388	0	0	0	0	0	219,388	4th/11
Brockbank - Lombardy to 600' N. of Wheellock	Thoroughfares	Economic Vibrancy	06	06 Bond Program	2,954,480	2,545,253	409,227	0	0	0	0	2,954,480	4th/12
Broken Tree Trl. - Deerwood Dr. to Library Ln.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	56,875	56,875	0	0	0	0	0	56,875	4th/11
Bryson Dr. - Giddings Cir. To Wallbrook Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	198,388	198,388	0	0	0	0	0	198,388	4th/10
Buckner Blvd. (Phase II) - Bruton to Scyene	Streetscape/Urban Design	Culture, Arts and Recreation	04	03 Bond Program	2,180,355	1,563,990	616,365	0	0	0	0	2,180,355	4th/11
Buckner Blvd. at Samuel Blvd. - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	07	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	1st/12
Burbank St. - Denton Dr. to Dead End	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	94,829	93,880	949	0	0	0	0	94,829	3rd/10
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	Reimb	900,000	0	900,000	0	0	0	0	900,000	4th/12
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	03 Bond Program	1,670,187	364,714	1,305,473	0	0	0	0	1,670,187	4th/12
Cadiz - Lamar to Riverfront	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	900,000	0	0	0	900,000	4th/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Cadiz St. - Riverfront Blvd. to Union Pacific Railroad	Thoroughfares	Economic Vibrancy	02	06 Bond Program	475,109	338,309	136,800	2,692,287	0	0	0	3,167,396	2nd/14
Camp Wisdom (W) RL Thornton - Woodwick	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	918,409	918,409	0	0	0	0	0	918,409	2nd/11
Camp Wisdom at R.L. Thornton - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	05,08	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	1st/12
Campbell at DART crossing	Street Reconstruction	Economic Vibrancy	12	03 Bond Program	36,063	35,812	250	0	0	0	0	36,063	4th/12
Campbell at DART crossing	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	0	0	0	114,750	0	0	0	114,750	4th/12
Campbell - Frankford to Preston	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	78,071	77,103	968	0	0	0	0	78,071	4th/10
Campbell - Frankford to Preston	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	49,129	49,129	0	0	0	0	0	49,129	4th/10
Campbell - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	03 Bond Program	600	0	600	0	0	0	0	600	4th/10
Campbell - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	87,138	87,138	0	0	0	0	0	87,138	4th/10
Campbell at Davenport	Traffic Signal Upgrades - Citywide	Economic Vibrancy	12	06 Bond Program	80,981	62,917	18,064	0	0	0	0	80,981	3rd/10
Canada Dr. over W. Fork Trinity River	Bridge Repair and Modification	Economic Vibrancy	03, 06	03 Bond Program	125,520	122,779	2,741	0	0	0	0	125,520	4th/11
Canada Dr. over W. Fork Trinity River	Bridge Repair and Modification	Economic Vibrancy	03, 06	06 Bond Program	127,631	124,046	3,585	0	0	0	0	127,631	4th/11
Cantegral St. - Reconstruct pavement associated with the City Lights Development	Street Reconstruction	Economic Vibrancy	Citywide	06 Bond Program	8,025	0	8,025	0	0	0	0	8,025	N/A

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Canton St. - Good Latimer to Trunk	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	345,451	345,451	0	0	0	0	0	345,451	3rd/10
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	13,436	13,436	0	0	0	0	0	13,436	3rd/12
Carry Back Cir. and TU ROW - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	23,332	15,853	7,479	0	0	0	0	23,332	3rd/12
Carry Back Cir. and TU ROW - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	147,639	0	0	0	147,639	3rd/12
Cass St. - Motor St. to Dead End	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	97,382	0	97,382	0	0	0	0	97,382	4th/12
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	46,917	31,157	15,760	0	0	0	0	46,917	3rd/12
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	313,042	0	0	0	313,042	3rd/12
CBD - Fair Park Link Corridor (Gaston to Hall St.)	Thoroughfares	Economic Vibrancy	02	98 Bond Program	3,517,933	3,146,779	371,154	0	0	0	0	3,517,933	1st/10
CBD - Wayfinding and Signage Program	Transportation Systems Management	Economic Vibrancy	02,06,07,14	Reimb	1,219,000	973,885	245,115	0	0	0	0	1,219,000	3rd/11
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	1,946,124	1,208,258	737,866	1,505,141	0	0	0	3,451,265	1st/13
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	532,311	530,323	1,988	3,307,689	0	0	0	3,840,000	4th/12
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	95 Bond Program	21,351	21,351	0	0	0	0	0	21,351	4th/12
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	12,619,900	952,204	11,667,696	0	0	0	0	12,619,900	4th/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Central Signal Computer/ Software Upgrade	Traffic Signal Upgrades	Economic Vibrancy	02,14	03 Bond Program	733,327	187,441	545,886	0	0	0	0	733,327	3rd/11
Chadbourne Rd. - Stanford Ave. to Caruth Blvd.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	256,958	256,958	0	0	0	0	0	256,958	4th/10
Chalk Hill Rd. - IH 30 EB Frontage Rd. to Singleton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	987,108	475,455	511,653	6,093,613	0	0	0	7,080,721	4th/13
Chalk Hill Rd. - Davis St. to 800' south of IH 30	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	1,367,173	584,591	782,582	8,247,316	0	0	0	9,614,489	4th/13
Changeable Turn-Lane Signs - 20 locations	Intelligent Transportation Systems	Economic Vibrancy	Citywide	03 Bond Program	300,000	0	300,000	0	0	0	0	300,000	various
Chappel St. - Ft Worth Ave. to IH-30 Service Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	39,673	39,673	0	0	0	0	0	39,673	3rd/10
Chappel St. - Ft Worth Ave. to IH-30 Service Rd.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	3,824	3,593	231	0	0	0	0	3,824	3rd/10
Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	0	0	0	324,592	0	0	0	324,592	3rd/12
Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	23,884	23,884	0	0	0	0	0	23,884	3rd/12
Cherry Laurel Ln. - Keenland Pkwy. to Sportsmans Pkwy.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	136,309	0	0	0	136,309	4th/11
Chireno St. - Bowman Blvd. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	217,527	216,112	1,415	0	0	0	0	217,527	3rd/10
CIP Reimbursement - 2006 Bond Program Development Services	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	06 Bond Program	0	0	0	643,807	0	0	0	643,807	N/A
CIP Reimbursement - 2006 Bond Program Steet & Transportation Improvements Proposition	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	03 Bond Program	5,600,000	5,600,000	0	0	0	0	0	5,600,000	N/A



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
CIP Reimbursement - 2006 Bond Program Steet & Transportation Improvements Proposition	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	06 Bond Program	2,374,756	316,756	2,058,000	3,542,443	0	0	0	5,917,199	N/A
Citywide Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	Citywide	98 Bond Program	541,294	541,294	0	0	0	0	0	541,294	Various
Clarendon Dr. - Zang to Bishop	Street Resurfacing	Economic Vibrancy	01	95 Bond Program	6,235	4,491	1,744	0	0	0	0	6,235	3rd/10
Clarendon Dr. - Zang to Bishop	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	113,403	113,403	0	0	0	0	0	113,403	3rd/10
Cliffbrook 7019 and Gateridge-Hillcrest to Cliffbroo	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	253,262	249,633	3,629	0	0	0	0	253,262	1st/11
Cliffdale Ave. - Avon St. to Dead End	Street Petitions	Economic Vibrancy	03	06 Bond Program	45,982	33,468	12,514	260,566	0	0	0	306,548	4th/12
Cockrell Hill - Davis to the City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	443,355	0	443,355	0	427,561	0	0	870,916	4th/14
Cockrell Hill - LaReunion to Singleton	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	744,732	795	743,937	5,394,907	0	0	0	6,139,639	4th/13
Coit - Frankford to McCallum	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	129,131	128,506	625	0	0	0	0	129,131	4th/10
Coit - McCallum to Campbell	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	49,975	49,975	0	0	0	0	0	49,975	4th/10
Coit - McCallum to Campbell	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	518	245	273	0	0	0	0	518	4th/10
Coleshire Dr. - Greenspan Ave. to Highfall Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	114,528	114,528	0	0	0	0	0	114,528	4th/11
Colgate and Marquette - Boedeker to Durham	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	21,216	21,216	0	0	0	0	0	21,216	3rd/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Colgate and Marquette - Boedeker to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	248,879	0	0	0	248,879	3rd/12
Colonial Ave. - Grand Ave. to Pennsylvania Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	254,683	254,683	0	0	0	0	0	254,683	2nd/09
Colorado Blvd. over Coombs Creek	Bridge Repair and Modification	Economic Vibrancy	03	06 Bond Program	68,687	55,550	13,137	0	0	0	0	68,687	4th/11
Colorado Blvd. over Coombs Creek	Bridge Repair and Modification	Economic Vibrancy	03	95 Bond Program	2,851	2,851	0	0	0	0	0	2,851	4th/11
Columbia at Fitzhugh	Traffic Signal Upgrades - Citywide	Economic Vibrancy	02, 14	06 Bond Program	95,045	0	95,045	0	0	0	0	95,045	2nd/12
Columbia Ave. - Beacon Ave. to Fulton St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	51,591	51,591	0	0	0	0	0	51,591	3rd/10
Columbia Ave. - Beacon Ave. to Fulton St.	Street Resurfacing	Economic Vibrancy	14	95 Bond Program	4,320	3,593	727	0	0	0	0	4,320	3rd/10
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	1,778,009	6,796	1,771,213	0	0	0	0	1,778,009	3rd/12
Commerce - Good-Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	1,680,604	208,535	1,472,069	0	0	0	0	1,680,604	4th/13
Commerce St. - Griffin to Harwood (Phase 1)	Thoroughfares	Economic Vibrancy	Citywide	98 Bond Program	297,281	283,346	13,935	0	0	0	0	297,281	N/A
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	03 Bond Program	285,228	285,228	0	0	0	0	0	285,228	2nd/13
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	297,750	297,750	0	1,687,250	0	0	0	1,985,000	2nd/13
Commerce St. at Ervay	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	197,366	0	197,366	0	0	0	0	197,366	2nd/11

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Commerce St. at Harwood	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	163,909	313	163,596	0	0	0	0	163,909	4th/12
Commerce St. at Lamar	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	96	163,813	0	0	0	0	163,909	3rd/13
Commerce St. at Pearl Expwy.	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	163,909	0	163,909	0	0	0	0	163,909	4th/12
Community - Harry Hines to Northwest Hwy.	Thoroughfares	Economic Vibrancy	06	03 Bond Program	1,118,447	210,055	908,392	0	0	0	0	1,118,447	4th/12
Community - NW Hwy. to Denton Rd.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	0	0	0	53,595	0	0	0	53,595	4th/11
Community - Webb Chapel Ext. to NW Hwy.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	0	0	0	129,025	0	0	0	129,025	4th/11
Congressman Ln. - Denton Dr. to Monroe Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	125,818	125,818	0	0	0	0	0	125,818	3rd/10
Congressman Ln. - Denton Dr. to Monroe Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	95,327	93,796	1,531	0	0	0	0	95,327	3rd/10
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	02	06 Bond Program	570,027	468,672	101,355	3,230,156	0	0	0	3,800,183	3rd/14
Continental Ave. over Trinity River	Bridge Repair and Modification	Economic Vibrancy	06	06 Bond Program	131,060	131,060	0	0	0	0	0	131,060	4th/11
Continental Ave. over Trinity River	Bridge Repair and Modification	Economic Vibrancy	06	03 Bond Program	108,161	106,442	1,719	0	0	0	0	108,161	4th/11
Contingency Reserve - 1995 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	95 Bond Program	1,759	0	1,759	0	0	0	0	1,759	N/A
Contingency Reserve - 1995 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	95 Bond Program	103,262	10,349	92,913	0	0	0	0	103,262	N/A

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve - 2003 Bond Program Specified Streets Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	1,490,328	0	1,490,328	0	0	0	0	1,490,328	N/A
Contingency Reserve - 2006 Bond Program Street & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	4,290,131	0	4,290,131	8,605,056	11,219,226	0	0	24,114,413	N/A
Corregidor St. - Carbondale to Dead End	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	537,444	536,426	1,018	0	0	0	0	537,444	1st/11
Country View Rd. - Ashcrest to Bluestem	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	69,838	52,082	17,756	0	0	0	0	69,838	3rd/10
Cradlerock Dr. - Allentown Dr. to Amity Ln.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	63,932	63,932	0	0	0	0	0	63,932	4th/05
Crest Ridge Dr. - Wood Dale Dr. to Casa Oaks Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	499,911	499,911	0	0	0	0	0	499,911	2nd/10
Crest Ridge Dr. - Wood Dale Dr. to Casa Oaks Dr.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	21,555	21,050	505	0	0	0	0	21,555	2nd/10
Crockett St. - Bryan to San Jacinto	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	51,197	51,197	0	0	0	0	0	51,197	4th/05
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	311,290	0	0	0	311,290	3rd/12
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	46,898	35,439	11,459	0	0	0	0	46,898	3rd/12
Crowdus St. (S) - Taylor St. to St Louis St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	129,684	129,684	0	0	0	0	0	129,684	4th/10
Crowdus St. (S) - Taylor St. to St Louis St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	26,990	26,990	0	0	0	0	0	26,990	4th/10
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	139,891	139,843	48	0	0	0	0	139,891	2nd/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	751,784	751,784	0	0	0	0	0	751,784	2nd/12
Dallas City Center Streetscape Extension	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	1,014,627	1,014,627	0	0	0	0	0	1,014,627	1st/10
Dallas County - 2006 Call for Projects	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	994,382	61,018	933,364	0	0	0	0	994,382	Various
Dallas North Pkwy. - Briargrove to RR North of President George Bush Turnpike	Intergovernmental Partnership Projects	Economic Vibrancy	12	03 Bond Program	659,258	659,258	0	0	0	0	0	659,258	2nd/09
Dallas North Pkwy. - Briargrove to RR North of President George Bush Turnpike	Intergovernmental Partnership Projects	Economic Vibrancy	12	Reimb	552,472	548,246	4,225	0	0	0	0	552,472	2nd/09
Dallas North Pkwy. - Haverwood to Briargrove	Intergovernmental Partnership Projects	Economic Vibrancy	12	03 Bond Program	593,678	593,678	0	0	0	0	0	593,678	2nd/09
Dallas North Pkwy. - Haverwood to Briargrove	Intergovernmental Partnership Projects	Economic Vibrancy	12	Reimb	536,093	532,615	3,479	0	0	0	0	536,093	2nd/09
Dartmoor(3351) and Cromwell Cir. - "T" to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	118,961	118,961	0	0	0	0	0	118,961	1st/09
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	645,125	118	645,007	178,642	4,611,795	0	0	5,435,562	4th/15
Delaware Ave. Bishop Ave. to Griffith Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	110,655	0	0	0	110,655	4th/11
Denley Dr. (S) - Mentor Ave. to Kingsley Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	281,697	281,697	0	0	0	0	0	281,697	4th/11
Denton Dr. - King Rd. to Minert St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	104,619	103,680	939	0	0	0	0	104,619	1st/10
Denton Dr. - King Rd. to Minert St.	Street Resurfacing	Economic Vibrancy	02	95 Bond Program	10,110	10,110	0	0	0	0	0	10,110	1st/10

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Denton Dr. - Lombardy to City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	06	06 Bond Program	0	0	0	0	552,893	0	0	552,893	3rd/13
Denton Dr. - Mockingbird Ln. to Inwood Rd.	Thoroughfares	Economic Vibrancy	02	03 Bond Program	2,762,957	2,755,559	7,398	0	0	0	0	2,762,957	4th/08
Design District, Arena, Victory, and Stemmons Pedestrian Walkways	Alternate Mode Transportation Trails	Culture, Arts and Recreation	02	03 Bond Program	96,680	96,680	0	0	0	0	0	96,680	N/A
Dickason Ave. - Cedar Springs Rd. to Oak Lawn Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	90,320	90,320	0	0	0	0	0	90,320	4th/05
Dickerson St. - McCallum Blvd. to Frankford Rd.	Target Neighborhood	Clean, Healthy Environment	12	06 Bond Program	1,703,735	599,002	1,104,733	3,005,812	0	0	0	4,709,547	4th/12
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	141,291	138,593	2,698	0	0	0	0	141,291	4th/11
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	752,704	752,704	0	0	0	0	0	752,704	4th/11
District 14 Alley Petitions	Alley Petitions	Economic Vibrancy	14	06 Bond Program	112,261	112,261	0	0	0	0	0	112,261	1st/09
Dolphin Rd. at Haskell	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02, 07	95 Bond Program	58,000	0	58,000	0	0	0	0	58,000	4th/16
Dolphin Rd. - IH 30 to Military Pkwy.	Intergovernmental Partnership Projects	Economic Vibrancy	02, 07	06 Bond Program	874,073	865,363	8,709	0	0	0	0	874,073	1st/09
Dolphin Rd. - IH 30 to Military Pkwy. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,07	03 Bond Program	347,006	347,006	0	0	0	0	0	347,006	1st/09
Dolphin Rd. - Samuell Blvd.	Traffic Signal Upgrades	Economic Vibrancy	02,07	03 Bond Program	109,272	0	109,272	0	0	0	0	109,272	3rd/13
Dolphin Rd. - Samuell Blvd. to Merrifield Ave.	Street Reconstruction	Economic Vibrancy	02, 07	06 Bond Program	409,088	397,615	11,473	0	0	0	0	409,088	3rd/11

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Doric St. - Abernathy Ave. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	72,494	0	72,494	0	0	0	0	72,494	N/A
Duncanville Rd. over Five Mile Creek	Bridge Repair and Modification	Economic Vibrancy	03	06 Bond Program	120,087	119,298	789	0	0	0	0	120,087	4th/11
E. Kiest Blvd over Lancaster Kiest Shopping Center	Bridge Repair and Modification	Economic Vibrancy	04	06 Bond Program	237,335	192,932	44,403	0	0	0	0	237,335	4th/11
East Dallas Veloway - Phase 2A	Intergovernmental Partnership Projects	Economic Vibrancy	02, 09,14	06 Bond Program	0	0	0	500,000	0	0	0	500,000	4th/13
East Dallas Veloway (Phase I) - Winsted to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,09,14	03 Bond Program	1,164,049	1,164,049	0	0	0	0	0	1,164,049	3rd/09
East Dallas Veloway (Phase I) - Winsted to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,09,14	Reimb	170,040	98,630	71,410	0	0	0	0	170,040	3rd/09
East Dallas Veloway (Phase II) - Exposition to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	03 Bond Program	3,291,200	3,290,910	290	0	0	0	0	3,291,200	3rd/09
East Dallas Veloway (Phase II) - Exposition to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	Reimb	432,000	432,000	0	0	0	0	0	432,000	3rd/09
Easton - Lake Highlands to Lippitt	Street Reconstruction	Economic Vibrancy	9	95 Bond Program	141,011	141,011	0	0	0	0	0	141,011	2nd/02
EB IH-20 Exit Ramp to SB Clark Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	500,000	3,049	496,951	0	0	0	0	500,000	4th/11
Edgecliff Dr. - Queenswood Ln. to Lynngrove Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	56,390	56,390	0	0	0	0	0	56,390	3rd/10
Edgefield Ave. (N) - W. Davis St. to Kessler Pkwy.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	304,143	304,143	0	0	0	0	0	304,143	4th/05
Edgefield Ave. (S) - Twelfth St to Burlington Blvd.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	79,386	0	0	0	79,386	4th/11

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Eight St. - Patton to R.L. Thornton Frwy.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	405,688	404,889	799	0	0	0	0	405,688	1st/11
Eight St. - Patton to R.L. Thornton Frwy.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	25,554	25,554	0	0	0	0	0	25,554	1st/11
Elm St. - Akard to Ervay	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	1,283,070	1,006,056	277,014	0	0	0	0	1,283,070	2nd/10
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	03 Bond Program	407,958	106,810	301,148	0	0	0	0	407,958	4th/13
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	102,114	101,579	535	3,461,206	0	0	0	3,563,320	4th/13
Elm St. at Lamar	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	0	163,909	0	0	0	0	163,909	3rd/13
Elm St. at Market	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	83	163,826	0	0	0	0	163,909	3rd/12
Emily Rd. - Coit Rd. to Kit Ln.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	303,717	303,717	0	0	0	0	0	303,717	4th/11
Empire Central - Empress Row to Oakbrook	Street Resurfacing	Economic Vibrancy	02,06	03 Bond Program	506,217	506,217	0	0	0	0	0	506,217	2nd/09
Empire Central - Governors Row to Empress Row	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	1,419,045	1,418,827	218	0	0	0	0	1,419,045	2nd/09
Empire Central Pl. - Empire Central Dr. to Empress Row	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	763,600	759,896	3,704	0	0	0	0	763,600	4th/10
Empress Row - (8900 Block) Profit to Viceroy	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	178,724	119,557	59,167	0	0	0	0	178,724	4th/08
Englewood Rd. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	232,826	0	232,826	0	0	0	0	232,826	1st/13



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Enid St. - Fairmont St. to Brown St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	49,542	49,542	0	0	0	0	0	49,542	4th/05
Envoy Ct. - Mockingbird Ln. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	367,656	367,656	0	0	0	0	0	367,656	2nd/07
Erway St. - Pacific to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	1,419,212	1,407,211	12,001	0	0	0	0	1,419,212	1st/10
Erway St. (S) - Bellview St. to McKee St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	50,730	50,730	0	0	0	0	0	50,730	3rd/05
Erway St. (S) - Corinth St. to Conc. at South Blvd.	Street Resurfacing	Economic Vibrancy	02,07	03 Bond Program	440,602	440,602	0	0	0	0	0	440,602	3rd/05
Eudora Dr. (7110 - 7238) Mason Dells - St. Judes to Saint Michaels	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	40,492	40,492	0	0	0	0	0	40,492	2nd/12
Eudora Dr. (7110 - 7238) Mason Dells - St. Judes to Saint Michaels	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	152,022	0	152,022	0	0	0	0	152,022	2nd/12
Ewing Ave. (S) - Clarendon Dr. to Twelfth St.	Sidewalk Petitions	Economic Vibrancy	01, 07	06 Bond Program	50,002	19,465	30,537	0	0	0	0	50,002	3rd/11
Fair Park Link - Exposition to Hall	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	2,704,036	2,286,006	418,030	0	0	0	0	2,704,036	2nd/13
Fairmont St. - McKinney Ave. to Cedar Springs Rd.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	104,913	104,913	0	0	0	0	0	104,913	4th/05
Fairport Rd. - Murdock Rd. to Dowdy Ferry Rd.	Street Petitions	Economic Vibrancy	08	06 Bond Program	116,856	78,586	38,270	662,182	0	0	0	779,038	2nd/12
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	95 Bond Program	14,480	13,866	614	0	0	0	0	14,480	1st/13
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	06 Bond Program	32,631	28,696	3,935	0	0	0	0	32,631	1st/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Federal - Akard to Ervay	Thoroughfares	Economic Vibrancy	14	06 Bond Program	45,021	18,243	26,778	0	0	0	0	45,021	4th/11
Fellows Ln. -Kiska St. to Saipan	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	288,241	287,251	989	0	0	0	0	288,241	1st/11
Ferguson Rd. - Cassandra Way to Drummond Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	138,385	138,385	0	0	0	0	0	138,385	4th/04
Ferguson Rd. at Gus Thomasson	Traffic Signal Upgrades	Economic Vibrancy	09	03 Bond Program	109,273	0	109,273	0	0	0	0	109,273	3rd/12
Ferguson Rd. at IH 30 to Lakeland (Design)	Streetscape/Urban Design	Culture, Arts and Recreation	07	03 Bond Program	200,000	199,939	61	0	0	0	0	200,000	N/A
Ferguson Rd. at Shiloh	Street Modifications and Bottleneck Removal	Economic Vibrancy	09	03 Bond Program	716,470	695,193	21,277	0	0	0	0	716,470	3rd/11
Ferguson Rd. at Woodmeadow Pkwy.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	53,751	53,249	501	0	0	0	0	53,751	2nd/09
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	06 Bond Program	166,538	89,587	76,951	0	0	0	0	166,538	4th/11
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	03 Bond Program	4,744	4,744	0	0	0	0	0	4,744	4th/11
Fieldcrest Dr. - Spring Branch Dr. to Dartridge Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	143,775	143,775	0	0	0	0	0	143,775	4th/10
Fiji - Compton Project	Public Private Partnership	Economic Vibrancy	04	Reimb	3,514,983	2,679,628	835,355	0	0	0	0	3,514,983	3rd/11
Fiji - Compton Project	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	736,510	734,664	1,846	0	0	0	0	736,510	3rd/11
Finnell St. - Lombardy Ln. to Rentzel St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	247,182	244,159	3,023	0	0	0	0	247,182	3rd/10

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fitchburg St. - Chalk Hill Rd. to Weir St.	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	342,805	86,960	255,844	0	0	0	0	342,805	2nd/12
Fitzhugh Ave. - Santa Fe Ave. to Ross Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	373,533	373,533	0	0	0	0	0	373,533	3rd/04
Fitzhugh Ave. (N) - Deere St. to Capitol Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	60,544	60,544	0	0	0	0	0	60,544	1st/05
Fitzhugh Ave. (N) - Ross to Deere	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	84,327	84,327	0	0	0	0	0	84,327	1st/05
Five Mile Creek Bikeway - IH 35E/Coombs	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	03,04,06	95 Bond Program	57,000	57,000	0	0	0	0	0	57,000	N/A
Five Mile Dr. - Yewpon Ave. to Frio Ln.	Street Resurfacing	Economic Vibrancy	04, 05	03 Bond Program	4,430	0	4,430	0	0	0	0	4,430	4th/10
Five Mile Dr. - Yewpon Ave. to Frio Ln.	Street Resurfacing	Economic Vibrancy	04, 05	06 Bond Program	273,476	273,476	0	0	0	0	0	273,476	4th/10
Flora St. - Arts District	Thoroughfares	Economic Vibrancy	14	95 Bond Program	526,517	526,517	0	0	0	0	0	526,517	2nd/10
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	95 Bond Program	11,581	11,440	141	0	0	0	0	11,581	3rd/12
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	06 Bond Program	2,584,849	341,280	2,243,569	0	0	0	0	2,584,849	3rd/12
Forest Ln. at 7008 Forest Ln. to El Hara Cir.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	135,737	135,737	0	0	0	0	0	135,737	3rd/05
Forest Ln. at Inwood Rd.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	13	95 Bond Program	51,460	51,460	0	0	0	0	0	51,460	2nd/06
Forest Ln. at Marsh Ln. to Midway Rd.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	601,798	601,798	0	0	0	0	0	601,798	3rd/05

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	03 Bond Program	45,787	45,272	514	0	0	0	0	45,787	4th/12
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	0	0	0	65,160	0	0	0	65,160	4th/12
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	95 Bond Program	3,000	2,276	725	0	0	0	0	3,000	4th/12
Forsythe Dr. - Gayglen to Komatty	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	114,447	0	114,447	254,737	0	0	0	369,184	2nd/12
Fort Worth Ave. - Edgefield Ave. to IH 30	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	630,912	630,912	0	0	0	0	0	630,912	4th/11
Fort Worth Ave. - Streetscape Design	Streetscape/Urban Design	Culture, Arts and Recreation	03	03 Bond Program	198,500	189,375	9,125	0	0	0	0	198,500	N/A
Fouraker St. - Cedar Hill Ave. to N. Tyler St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	168,182	166,376	1,806	0	0	0	0	168,182	3rd/10
Fowler St. - Missouri Ave. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	95 Bond Program	6,203	4,355	1,848	0	0	0	0	6,203	1st/13
Fowler St. - Missouri Ave. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	23,806	23,806	0	0	0	0	0	23,806	1st/13
Foxwood Ln. - Pleasant Dr. to Oak Hill Cir.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	147,559	147,559	0	0	0	0	0	147,559	4th/10
Frankford - Preston to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	15,834	2,687	13,147	0	0	0	0	15,834	N/A
Frankford - Rail line to Kelly	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	6,334	1,305	5,029	0	0	0	0	6,334	N/A
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	03 Bond Program	31,950	31,650	300	0	0	0	0	31,950	4th/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	0	0	0	218,247	0	0	0	218,247	4th/12
Frankford Rd. - Coit to E. City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	12	03 Bond Program	3,176,500	2,405,397	771,103	0	0	0	0	3,176,500	2nd/12
Frankford Rd. - Coit to E. City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	12	Reimb	1,381,000	0	1,381,000	0	0	0	0	1,381,000	2nd/12
Franklin St. (S) - Gladiolus Ln. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	30,074	30,074	0	0	0	0	0	30,074	4th/11
Friendship Dr. - Rain Forest Dr. to Lake June Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	38,544	0	0	0	38,544	4th/11
Furlong Dr. - Blue Grass Dr. to 145' N of Beau Purple Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	123,426	123,426	0	0	0	0	0	123,426	4th/11
Gallagher St. - Chihuahua St. to Vilbig Rd.	Street Resurfacing	Economic Vibrancy	03, 06	06 Bond Program	123,231	123,231	0	0	0	0	0	123,231	4th/11
Gallagher St. - Westmoreland to Norwich	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	288,106	288,106	0	0	0	0	0	288,106	4th/11
Gaspar Dr. - Larga Dr. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	03 Bond Program	574,079	574,079	0	0	0	0	0	574,079	3rd/09
Gaston Ave. and Hall St.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02,14	98 Bond Program	47,388	47,388	0	0	0	0	0	47,388	3rd/03
Gaston Ave. at Connecticut Ln. to East Grand Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	97,097	97,097	0	0	0	0	0	97,097	3rd/05
Gaston Ave. at Good Latimer to La Vista	Street Resurfacing	Economic Vibrancy	02,14	03 Bond Program	1,780,547	1,774,941	5,605	0	0	0	0	1,780,547	3rd/06
Gaston Ave. at Washington	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	03 Bond Program	1,809,550	1,761,503	48,047	0	0	0	0	1,809,550	2nd/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Gaston Ave. at Washington	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	Reimb	505,000	505,000	0	0	0	0	0	505,000	2nd/12
Gayglen Dr. over Elam Creek	Bridge Repair and Modification	Economic Vibrancy	05	06 Bond Program	144,036	111,307	32,729	0	0	0	0	144,036	4th/11
Gayglen Dr. over Elam Creek	Bridge Repair and Modification	Economic Vibrancy	05	95 Bond Program	6,188	5,537	651	0	0	0	0	6,188	4th/11
Gentry Dr. - Canada Dr. to Bernal	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	95,467	95,296	171	0	0	0	0	95,467	4th/11
Gladwood Ln. - Pinewood Dr. to Westfield Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	162,761	162,761	0	0	0	0	0	162,761	4th/11
Glover Pass - Scyene Rd. to Overlook Dr.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	0	0	0	240,200	0	0	0	240,200	4th/11
Goldmark Dr. - Midpark Rd. to Spring Valley Rd.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	277,286	277,286	0	0	0	0	0	277,286	4th/11
Good Latimer - Canton to Elm	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	625,613	26,718	598,895	0	0	0	0	625,613	4th/13
Good Latimer Expwy. (S) - Ferris St. to Corinth St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	222,458	45,370	177,088	0	0	0	0	222,458	4th/12
Good Latimer Expwy. (S) - Dawson St. to Ferris St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	1,150,909	60,610	1,090,299	0	0	0	0	1,150,909	4th/12
Goodman St. - N Bagley St. to Morocco Ave.	Street Petitions	Economic Vibrancy	06	06 Bond Program	387,619	360,463	27,156	0	0	0	0	387,619	4th/10
Goodnight - Royal to North of Harcourt	Thoroughfares	Economic Vibrancy	06	06 Bond Program	506,058	370,867	135,191	2,867,660	0	0	0	3,373,718	2nd/13
Goodnight - Joe Field to Royal	Thoroughfares	Economic Vibrancy	06	06 Bond Program	572,075	252,041	320,034	3,241,760	0	0	0	3,813,835	2nd/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Goodwin Ave. and Vanderbilt Ave. - Laneri Ave. to Glencoe St.	Alley Petitions	Economic Vibrancy	14	06 Bond Program	57,675	0	57,675	0	0	0	0	57,675	4th/11
Goodwin Ave. and Vanderbilt Ave. - Laneri Ave. to Glencoe St.	Alley Petitions	Economic Vibrancy	14	03 Bond Program	29,148	25,231	3,916	0	0	0	0	29,148	4th/11
Goodwin Ave. - Greenville Ave. to Matilda St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	32,413	32,413	0	0	0	0	0	32,413	3rd/05
Gordon St. - Swiss Ave. to Live Oak St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	446,705	41,991	404,714	0	0	0	0	446,705	1st/12
Governors Row - Empire Central to Regal Row	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	248,807	248,807	0	0	0	0	0	248,807	4th/11
Grand Ave. - Good Latimer Expwy. to RB Cullum	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	382,484	382,484	0	0	0	0	0	382,484	3rd/05
Greenbrier and Caruth - Durham to Boedeker	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	200,917	200,917	0	0	0	0	0	200,917	3rd/07
Greendale Dr. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	21,574	19,488	2,086	0	0	0	0	21,574	4th/11
Greendale Dr. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	168,147	168,147	0	0	0	0	0	168,147	4th/11
Greenstone Dr. - Pinewood Dr. to Gladwood Ln.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	106,027	106,027	0	0	0	0	0	106,027	4th/10
Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	88,773	85,383	3,390	0	0	0	0	88,773	4th/11
Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	1,358,324	1,358,324	0	0	0	0	0	1,358,324	4th/11
Greenville Ave. - Bryan St. to Palo Pinto Ave.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	194,538	194,538	0	0	0	0	0	194,538	N/A

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Greenville Ave. - Bryan St. to Palo Pinto Ave.	Street Resurfacing	Economic Vibrancy	02, 14	03 Bond Program	105,940	0	105,940	0	0	0	0	105,940	N/A
Greenville Ave. - Winton St. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	39,359	39,359	0	0	0	0	0	39,359	2nd/10
Greenville Ave. - Winton St. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	14	95 Bond Program	2,122	1,891	231	0	0	0	0	2,122	2nd/10
Griffin St. - IH30 to Main	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	573,884	495,330	78,554	4,668,960	0	0	0	5,242,844	3rd/13
Griffin St. (N) - San Jacinto to Field	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	147,294	147,294	0	0	0	0	0	147,294	3rd/04
Griffin St. (S) - Main to Young	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	103,110	103,110	0	0	0	0	0	103,110	3rd/04
Gurley Ave. - Dead End to Stonewall St.	Street Resurfacing	Economic Vibrancy	02,0 7	06 Bond Program	86,873	86,873	0	0	0	0	0	86,873	3rd/10
Gurley Ave. - Dead End to Stonewall St.	Street Resurfacing	Economic Vibrancy	02,0 7	95 Bond Program	598	137	461	0	0	0	0	598	3rd/10
Halifax St. - Mockingbird Ln. to RR Tracks	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	197,624	181,606	16,018	0	0	0	0	197,624	4th/11
Hall St. - Central (US 75) to Duff	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	56,500	19,125	37,375	0	0	0	0	56,500	2nd/10
Hall St. - Marie to McKinney	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	105,999	105,999	0	0	0	0	0	105,999	1st/06
Hall St. (N) - Duff St. to Marie St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	166,127	73,365	92,762	0	0	0	0	166,127	1st/06
Hall St. at Turtle Creek	Bridge Repair and Modification	Economic Vibrancy	14	03 Bond Program	50,749	50,749	0	0	0	0	0	50,749	4th/07



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Hammerly Dr. - Bernal Dr. to Dead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	403,415	403,415	0	0	0	0	0	403,415	4th/11
Hampton Rd. and Inwood Bridge over Trinity River	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	06	95 Bond Program	622,786	615,094	7,693	0	0	0	0	622,786	1st/10
Handley Dr. - Greenbriar Ln. to Stemmons Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	74,014	74,014	0	0	0	0	0	74,014	4th/10
Handley Dr. - Greenbriar Ln. to Stemmons Ave.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	307	307	0	0	0	0	0	307	4th/10
Happy Hollow Ln. - Bitter Creek to Cheyenne Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	42,373	0	0	0	42,373	4th/11
Hargrove Dr. - Webb Chapel Ext. to Larga Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	38,899	38,484	415	0	0	0	0	38,899	3rd/10
Harlingen St. - Leath St. to Dead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	45,060	44,908	152	0	0	0	0	45,060	4th/11
Harry Hines - Motor St. to Oak Lawn	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	861,143	150,068	711,075	0	0	0	0	861,143	2nd/06
Harwood St. at Main St.	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	197,327	0	197,327	0	0	0	0	197,327	3rd/12
Haskell Ave. - Gaston Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02,14	03 Bond Program	95,472	95,472	0	0	0	0	0	95,472	4th/05
Haskell Ave. - Lemmon to IH 30	Thoroughfares	Economic Vibrancy	02,14	95 Bond Program	1,372,345	1,372,345	0	0	0	0	0	1,372,345	N/A
Haskell Ave. - Ross Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02,14	03 Bond Program	177,780	177,780	0	0	0	0	0	177,780	4th/05
Haskell Ave. (N) - Main St. to Simpson St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	69,903	69,903	0	0	0	0	0	69,903	4th/05

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Haskell Ave. (N) - Worth St. to Junius St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	40,150	40,150	0	0	0	0	0	40,150	4th/05
Haskell Ave. at Ross Ave.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02,14	95 Bond Program	32,313	32,313	0	0	0	0	0	32,313	2nd/06
Hatcher - Haskell Ave. to Industrial	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	03 Bond Program	12,008	12,008	0	0	0	0	0	12,008	4th/16
Hatcher - Haskell Ave. to Industrial	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	95 Bond Program	142,829	142,829	0	0	0	0	0	142,829	4th/16
Hatcher (Dolphin Rd.) - Haskell Ave. to Spring	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	98 Bond Program	392,037	922	391,115	0	0	0	0	392,037	3rd/13
Hawick Ln. - Mixon Dr. to Wemdon Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	246,955	35,855	211,100	0	0	0	0	246,955	1st/10
Heather Glen Dr. - Lake Placid Dr. to Marblehead Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	201,433	201,433	0	0	0	0	0	201,433	4th/11
Helena Ave. - Elam Rd. to Jeane St.	Street Petitions	Economic Vibrancy	05	06 Bond Program	1,078,770	162,953	915,817	0	0	0	0	1,078,770	2nd/12
Henderson Ave. (S) - Winslow Ave. to Oleander St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	607,071	96,519	510,552	0	0	0	0	607,071	3rd/12
Henderson Ave. at Ross Ave.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02,14	95 Bond Program	41,497	41,497	0	0	0	0	0	41,497	2nd/06
Hickory St. - Ervay St. to First Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	126,272	125,658	614	0	0	0	0	126,272	3rd/08
Hickory St. - Ervay St. to First Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	627,940	627,940	0	0	0	0	0	627,940	3rd/08
Hidden Valley Dr. - Carioca Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05, 08	06 Bond Program	0	0	0	80,407	0	0	0	80,407	4th/11

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Highland Glen Trl. - Highland Heather to Meandering	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	94,704	65,840	28,864	0	0	0	0	94,704	4th/11
Highland Rd. - Ferguson Rd. to Jim Miller	Local Collector	Economic Vibrancy	07	98 Bond Program	3,560,267	3,560,267	0	0	0	0	0	3,560,267	4th/08
Highwood Dr. - San Marcus Ave. to Crest Ridge Dr.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	642	410	232	0	0	0	0	642	2nd/10
Highwood Dr. - San Marcus Ave. to Crest Ridge Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	54,100	54,100	0	0	0	0	0	54,100	2nd/10
Hillard Dr. - Traymore Ave. to Hillburn Dr.	Street Resurfacing	Economic Vibrancy	04, 05	06 Bond Program	0	0	0	176,513	0	0	0	176,513	4th/11
Hillburn Dr. - Courtney to Seco	Street Reconstruction	Economic Vibrancy	04,05	03 Bond Program	893,358	893,358	0	0	0	0	0	893,358	2nd/07
Hillcrest - Arapaho to Bellline	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	28,502	23,058	5,444	0	0	0	0	28,502	4th/10
Hillcrest - Campbell to Arapaho	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	123,253	123,253	0	0	0	0	0	123,253	4th/10
Hillcrest - La Bolsa Dr. to Belt Line Rd.	Street Resurfacing	Economic Vibrancy	11,12	03 Bond Program	773,205	773,205	0	0	0	0	0	773,205	2nd/05
Hillcrest - Royal to Loop 12 - Northwest Hwy.	Intergovernmental Partnership Projects	Economic Vibrancy	11,13	03 Bond Program	760,000	760,000	0	0	0	0	0	760,000	4th/04
Holcomb Rd. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	176,412	176,412	0	0	0	0	0	176,412	4th/10
Holcomb Rd. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	95 Bond Program	1,250	791	459	0	0	0	0	1,250	4th/10
Holden Ave. - Beckley Ave. to Michigan Ave.	Sidewalk Safety	Economic Vibrancy	04	03 Bond Program	91,166	91,166	0	0	0	0	0	91,166	1st/06

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hood St. - Maple Ave. to Hall St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	118,323	118,323	0	0	0	0	0	118,323	4th/05
Hope Restoration Utility	Public Private Partnership	Economic Vibrancy	07	03 Bond Program	51,165	51,165	0	0	0	0	0	51,165	4th/06
Housley Dr. - Joaquin Dr. to 2427 Housley Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	39,245	39,245	0	0	0	0	0	39,245	3rd/05
Houston School Rd. - Camp Wisdom to 4000' South	Thoroughfares	Economic Vibrancy	05,08	03 Bond Program	1,968,569	1,968,569	0	0	0	0	0	1,968,569	2nd/07
Houston School Rd. at Laureland	Streetscape/Urban Design	Culture, Arts and Recreation	05	06 Bond Program	347,375	227,872	119,503	0	0	0	0	347,375	2nd/10
Houston Schoool Road at Camp Wisdom	Thoroughfares	Economic Vibrancy	8	03 Bond Program	66,705	65,471	1,234	0	0	0	0	66,705	3rd/11
Houston St. - Ross to Woodall Rodgers	Thoroughfares	Economic Vibrancy	Citywide	95 Bond Program	750,000	750,000	0	0	0	0	0	750,000	2nd/03
Houston St. Viaduct - Contract I	Bridge Repair and Modification	Economic Vibrancy	01,06	95 Bond Program	92,777	92,777	0	0	0	0	0	92,777	1st/98
Houston St. Viaduct - Rehabilitation	Intergovernmental Partnership Projects	Economic Vibrancy	02,03	03 Bond Program	1,216,681	1,216,681	0	0	0	0	0	1,216,681	2nd/06
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	03 Bond Program	43,871	37,697	6,174	0	0	0	0	43,871	4th/11
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	06 Bond Program	521,690	58,061	463,629	0	0	0	0	521,690	4th/11
Huttig Ave. - Shortal Dr. to Buckner Blvd. (S)	Sidewalk Petitions	Economic Vibrancy	04	06 Bond Program	28,027	17,600	10,427	0	0	0	0	28,027	3rd/11
Hyer St. - Lomo Alto to Dead End	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	40,547	40,482	65	0	0	0	0	40,547	3rd/10

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
I-30 Bridge Concept	Bridge Repair and Modification	Economic Vibrancy	Citywide	98 Bond Program	20,000	20,000	0	0	0	0	0	20,000	N/A
I-635 corridor (LBJ) - Approaches and Transitions - I-35E to US 75 including I-35E.	Thoroughfares	Economic Vibrancy	13	06 Bond Program	200,150	200,150	0	0	9,429,196	0	0	9,629,346	4th/15
IH 20 Frontage Rd. - Bonnie View to JJ Lemmon	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	4,281,162	4,280,825	337	0	0	0	0	4,281,162	3rd/10
IH 635 Service Rd. - Northwest Hwy. to Ferguson	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	10	95 Bond Program	200,000	0	200,000	0	0	0	0	200,000	N/A
Illinois Ave. (W) - Cockrell Hill to 300 Ft. W. of Duncanville Rd.	Street Resurfacing	Economic Vibrancy	01,03	03 Bond Program	773,399	773,399	0	0	0	0	0	773,399	4th/06
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	03	03 Bond Program	41,558	40,670	887	0	0	0	0	41,558	2nd/12
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	03	06 Bond Program	142,126	0	142,126	0	0	0	0	142,126	2nd/12
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	03 Bond Program	217,672	200,401	17,271	0	0	0	0	217,672	4th/14
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	98 Bond Program	150,000	150,000	0	0	0	0	0	150,000	4th/14
Industrial Blvd. (N) - Commerce St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	1,100,041	1,100,041	0	0	0	0	0	1,100,041	3rd/05
Infrastructure improvements related to Public and Private Partnership	Public Private Partnership	Economic Vibrancy	04,05,07	03 Bond Program	5,626,235	299,024	5,327,210	0	0	0	0	5,626,235	Various
Intersection Improvements - Congestion Mitigation and Air Quality (CMAQ) City Wide	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	98 Bond Program	817,600	743,467	74,133	0	0	0	0	817,600	Various
Intersection Improvements - Congestion Mitigation and Air Quality (CMAQ) City Wide	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	95 Bond Program	399,698	372,126	27,572	0	0	0	0	399,698	Various

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Intersections - Designated Locations II	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	95 Bond Program	1,176,149	1,176,149	0	0	0	0	0	1,176,149	4th/11
Iowa Ave. (E) - Bruck St. to Corinth St.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	99,450	99,450	0	0	0	0	0	99,450	4th/11
Iron Ridge St. - Lakawana St. to Stemmons Fwry.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	35,775	35,775	0	0	0	0	0	35,775	3rd/08
Iron Ridge St. - Lakawana St. to Stemmons Fwry.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	187,233	187,233	0	0	0	0	0	187,233	3rd/08
Iroquois Dr. - Dead End to Chippewa Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	54,139	54,139	0	0	0	0	0	54,139	4th/11
Irving Blvd. at Mockingbird Ln. - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	06	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	3rd/12
Irving Blvd. (N Service Rd.) - Mockingbird Ln. to Woodall St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	215,279	202,910	12,369	0	0	0	0	215,279	3rd/12
Irving Blvd. (N Service Rd.) - Mockingbird Ln. to Woodall St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	2,125,040	0	2,125,040	0	0	0	0	2,125,040	3rd/12
Jefferson Blvd. (W) - Hampton Rd. to City Limit	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	1,523,497	1,523,497	0	0	0	0	0	1,523,497	4th/11
Jerome St. - Beeman St. to Dolphin Rd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	258,119	257,411	709	0	0	0	0	258,119	3rd/10
Jim Miller - Elam to Loop 12	Intergovernmental Partnership Projects	Economic Vibrancy	05	98 Bond Program	749,707	749,707	0	0	0	0	0	749,707	4th/05
Jim Miller (N) - IH 30 to Samuell	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	100,279	71,102	29,177	0	0	0	0	100,279	3rd/11
Johnson Place - Roseland Ave. to Munger Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	3,156	3,156	0	0	0	0	0	3,156	4th/05

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Jupiter Rd. - Garland Rd. to Centerville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	09	95 Bond Program	277,001	277,001	0	0	0	0	0	277,001	4th/08
Kathy Trail Extension Phase III - Mccommas to Amesb	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09, 14	Reimb	2,480,080	0	2,480,080	0	0	0	0	2,480,080	4th/11
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	1,283,437	12,784	1,270,653	1,581,128	0	0	0	2,864,565	4th/12
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	03 Bond Program	1,994,945	301,812	1,693,133	0	0	0	0	1,994,945	4th/12
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	Reimb	3,390,694	965,583	2,425,111	0	0	0	0	3,390,694	4th/12
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09, 14	98 Bond Program	1,001,264	994,740	6,524	0	0	0	0	1,001,264	3rd/11
Keeneland Pkwy. - Cavalcade Dr. to Merrifield Rd.	Street Resurfacing	Economic Vibrancy	03, 06	06 Bond Program	0	0	0	116,271	0	0	0	116,271	4th/11
Keenland Pkwy. - 670 E Walton Walker Frwy. to Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	115,378	0	0	0	115,378	4th/11
Keller Springs - Dallas North Tollway to Preston	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	168,095	168,095	0	0	0	0	0	168,095	4th/10
Keller Springs Rd. at West Groove Dr Roundabout	Street Improvements	Economic Vibrancy	12	06 Bond Program	24,963	24,963	0	0	0	0	0	24,963	N/A
Kelly Blvd. - Frankford Rd. to Timber Oaks Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	141,538	141,538	0	0	0	0	0	141,538	4th/11
Kelly Blvd. - Michelangelo to Rosemeade	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	12	98 Bond Program	406,383	400,504	5,879	0	0	0	0	406,383	1st/08
Kelly Blvd. - Michelangelo to Rosemeade	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	12	Reimb	59,174	0	59,174	0	0	0	0	59,174	1st/08

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Kelly Blvd. - Old Mill to Frankford	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	45,295	45,295	0	0	0	0	0	45,295	4th/10
Kelly Blvd. - Old Mill to Frankford	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	722	722	0	0	0	0	0	722	4th/10
Kelso Dr. - Beau Purple Dr. to 533 Kelso Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	66,963	66,963	0	0	0	0	0	66,963	4th/11
Kessler Canyon Dr. - Kessler Pkwy. to Evergreen Hill Rd.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	1,423	1,215	208	0	0	0	0	1,423	2nd/10
Kessler Canyon Dr. - Kessler Pkwy. to Evergreen Hill Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	80,444	80,444	0	0	0	0	0	80,444	2nd/10
Kessler Pkwy. - Edgefield Ave. to Colorado Blvd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	201,658	201,658	0	0	0	0	0	201,658	3rd/10
Kessler Pkwy. - Edgefield Ave. to Colorado Blvd.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	3,638	618	3,020	0	0	0	0	3,638	3rd/10
Kidd Springs Dr. - Tyler St. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	31,205	31,205	0	0	0	0	0	31,205	3rd/10
Kidd Springs Dr. - Tyler St. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	01	95 Bond Program	1,310	815	495	0	0	0	0	1,310	3rd/10
Kiest Blvd. over DART (BNSF) RR	Bridge Repair and Modification	Economic Vibrancy	04	03 Bond Program	101,559	97,901	3,658	0	0	0	0	101,559	4th/11
Kiest Blvd. over DART (BNSF) RR	Bridge Repair and Modification	Economic Vibrancy	04	06 Bond Program	130,998	129,083	1,915	0	0	0	0	130,998	4th/11
Kiest Five Mile Hike and Bike Trail	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	446,625	365,705	80,920	0	0	0	0	446,625	4th/12
Kilburn Ave. - Corrigan Ave. to Haas Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	284,998	0	0	0	284,998	4th/11



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Killion Dr. - Coppedge Ln. to Gooding Dr.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	82,167	82,167	0	0	0	0	0	82,167	3rd/06
Kimballdale Dr. - Wenatchee Dr. to Oak Arbor Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	69,115	69,115	0	0	0	0	0	69,115	4th/11
Kimsey Dr. - Maple Ave. to Dead End	Street Petitions	Economic Vibrancy	02	06 Bond Program	74,345	73,887	458	414,935	0	0	0	489,280	2nd/12
Kimsey Dr. - Maple Ave. to Dead End	Street Petitions	Economic Vibrancy	02	03 Bond Program	11,745	11,745	0	0	0	0	0	11,745	2nd/12
King Arthur Dr. - 9200 Block	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	803,812	803,812	0	0	0	0	0	803,812	3rd/08
King James Dr. - Regal Row to Roundtable	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	987,761	987,761	0	0	0	0	0	987,761	3rd/08
Kings Hwy. - Polk to Timbergrove	Barrier Free Ramps	Economic Vibrancy	03	06 Bond Program	17,840	17,656	184	0	0	0	0	17,840	3rd/08
Kingsbury (6608) and Winchester - Fremont to Berryhill	Alley Reconstruction	Economic Vibrancy	09	03 Bond Program	147,184	147,129	55	0	0	0	0	147,184	4th/10
Kingstree Dr. - Roundrock Dr. to D.E. at Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	66,368	0	0	0	66,368	4th/11
Kinkaid Cir. - Webb Chapel Rd. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	25,484	25,484	0	0	0	0	0	25,484	4th/11
Knox St. - McKinney Ave. to City Limit	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	104,558	104,558	0	0	0	0	0	104,558	4th/05
Knoxville St. - Dead End to Old Spanish Tr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	95,004	93,773	1,231	0	0	0	0	95,004	4th/10
La Foy Blvd. - Versailles Ave. (N) to Lemmon Wood	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	78,607	78,607	0	0	0	0	0	78,607	2nd/07

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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La Prada - Millmar to Motley	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	0	0	0	190,009	0	0	0	190,009	2nd/12
La Prada Dr. - Oates Dr. to Millmar Dr.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	427,590	427,590	0	0	0	0	0	427,590	4th/11
La Verdura Dr. - Alto Caro Dr. to El Pastel Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	182,279	182,279	0	0	0	0	0	182,279	4th/11
Lake Cliff Tower Innovation	Streetscape/Urban Design	Culture, Arts and Recreation	01,03	95 Bond Program	19,459	19,459	0	0	0	0	0	19,459	1st/09
Lake Cliff Tower Innovation	Streetscape/Urban Design	Culture, Arts and Recreation	01,03	03 Bond Program	392,092	392,084	8	0	0	0	0	392,092	1st/09
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	125,795	125,122	672	0	0	0	0	125,795	4th/12
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	1,025,703	0	1,025,703	0	0	0	0	1,025,703	4th/12
Lake June Rd. over Prairie Creek	Bridge Repair and Modification	Economic Vibrancy	05	06 Bond Program	140,978	140,978	0	0	0	0	0	140,978	4th/11
Lamar St. (N and S) - McKinney to IH 30	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	467,683	467,683	0	0	0	0	0	467,683	3rd/04
Lamar St. (S) - Pine St. to Stoneman St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	87,603	87,603	0	0	0	0	0	87,603	4th/05
Lancaster Rd. (S) - Morgan Dr. to LBJ	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	230,500	0	0	0	230,500	4th/11
Laner Ave. - Merrimac Ave. to Mercedes Ave.	Street Petitions	Economic Vibrancy	14	06 Bond Program	30,254	29,254	1,000	0	0	0	0	30,254	2nd/12
Larchfield Ln. - Lynbrook Dr. to Longmeadow Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	49,138	0	0	0	49,138	4th/11

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Larmanda St. - Skillman St. to Wild Valley Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	231,601	231,601	0	0	0	0	0	231,601	3rd/04
Lauderdale Dr. - 56th St. south to dead-end	Street Petitions	Economic Vibrancy	08	03 Bond Program	592,061	51,979	540,082	0	0	0	0	592,061	4th/12
Lawson Rd. over Mesquite Br. Trib.	Bridge Repair and Modification	Economic Vibrancy	08	03 Bond Program	49,699	48,189	1,510	0	0	0	0	49,699	4th/11
Lawson Rd. over Mesquite Br. Trib.	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	51,052	42,507	8,546	0	0	0	0	51,052	4th/11
LBJ and IH 635 - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06,11,13	03 Bond Program	4,930,608	4,930,027	581	0	0	0	0	4,930,608	4th/15
LBJ and IH 635 - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06,11,13	Reimb	2,820,000	2,820,000	0	0	0	0	0	2,820,000	4th/15
LBJ and IH 635 - US 75 to La Prada	Intergovernmental Partnership Projects	Economic Vibrancy	09,10,11	03 Bond Program	5,000,000	1,430,691	3,569,309	0	0	0	0	5,000,000	N/A
LBJ and Skillman - DART Station Pedestrian Bridge	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	392,223	391,370	853	0	0	0	0	392,223	3rd/11
LBJ and Skillman - DART Station Pedestrian Bridge	Intergovernmental Partnership Projects	Economic Vibrancy	10	Reimb	168,807	168,807	0	0	0	0	0	168,807	3rd/11
Leameadow 7119 and Town Bluff - Hillcrest to Wildvine	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	306,690	306,690	0	0	0	0	0	306,690	3rd/10
Ledbetter Ext. - Merrifield to Mt. Creek (Construction)	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	924	0	924	0	0	0	0	924	4th/13
Ledbetter Ext. - Merrifield to Mt. Creek (Construction)	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	0	0	0	0	2,658,000	0	0	2,658,000	4th/13
Ledbetter Ext. - Merrifield to Mt. Creek (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	314,000	314,000	0	0	0	0	0	314,000	4th/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ledbetter/Grady Niblo Ext - Merrifield to Mt. Creek	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	8,319	0	8,319	0	1,325,055	0	0	1,333,374	4th/13
Leigh Ann Dr. - Kimwood Dr. to Wheatland Rd.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	346,133	346,133	0	0	0	0	0	346,133	4th/08
Lemmon Ave. - Caddo St. to N Haskell Ave.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	1,084,855	781,520	303,335	0	0	0	0	1,084,855	3rd/11
Lemmon Ave. at Shorecrest	Traffic Signal Upgrades	Economic Vibrancy	06,14	03 Bond Program	72,841	72,841	0	0	0	0	0	72,841	3rd/06
Liberty St. - Bryan St. to Live Oak St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	308,865	185,985	122,880	0	0	0	0	308,865	1st/11
Library Ln. - Camp Wisdom Rd. to Dead End	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	97,321	97,321	0	0	0	0	0	97,321	4th/11
Linfield - SH 310 to Illinois Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	04,05	03 Bond Program	552,974	552,974	0	0	0	0	0	552,974	3rd/06
Linfield - SH 310 to Illinois Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	04,05	98 Bond Program	170,000	170,000	0	0	0	0	0	170,000	3rd/06
Lippitt Ave. - Easton Rd. to Lochwood Blvd.	Street Reconstruction	Economic Vibrancy	09	03 Bond Program	1,415,375	1,222,241	193,134	0	0	0	0	1,415,375	4th/08
Live Oak - Bryan St. to La Vista Dr.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	305,524	305,524	0	0	0	0	0	305,524	4th/04
Live Oak - Liberty St. to Peak St.	Street Resurfacing	Economic Vibrancy	02, 14	03 Bond Program	203,867	203,867	0	0	0	0	0	203,867	2nd/08
Live Oak - Liberty St. to Peak St.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	739,691	739,691	0	0	0	0	0	739,691	2nd/08
Live Oak - Liberty to Peak (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	03 Bond Program	220,000	220,000	0	0	0	0	0	220,000	4th/08

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Live Oak -Olive to Central Blvd.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	472,192	54,229	417,963	0	0	0	0	472,192	4th/13
Locust Ave. - Dalton St. to Dead End	Street Petitions	Economic Vibrancy	04	06 Bond Program	157,392	153,159	4,233	0	0	0	0	157,392	1st/13
Logan - Good Latimer to Myrtle	Street Improvements	Economic Vibrancy	7	03 Bond Program	85,000	0	85,000	0	0	0	0	85,000	4th/12
Logan - Good Latimer to Myrtle	Street Improvements	Economic Vibrancy	7	Capital Construction	85,000	0	85,000	0	0	0	0	85,000	4th/12
Lone Star Dr. - Commerce St. to Dead End (BNSF RR)	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	427,561	319,260	108,301	0	0	0	0	427,561	3rd/10
Loop 12 - Spur 408 to IH 35E	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	483,744	512	483,232	0	0	0	0	483,744	N/A
Los Gatos Dr. - Kirnwood Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	39,977	39,977	0	0	0	0	0	39,977	4th/11
Lovedale - Harry Hines to Mohawk	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	0	0	0	184,042	0	0	0	184,042	4th/11
Luna Rd. - Northwest Hwy. to Royal Ln.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	06	95 Bond Program	199,312	517	198,795	0	0	0	0	199,312	4th/15
Luzon St. Carbondale St. to Dead End	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	435,880	433,858	2,022	0	0	0	0	435,880	1st/11
Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	03 Bond Program	126,162	61,728	64,434	0	0	0	0	126,162	3rd/13
Madison Ave. (S) - Jefferson Blvd. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	287,590	287,590	0	0	0	0	0	287,590	3rd/10
Madison Ave. (S) - Jefferson Blvd. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	95 Bond Program	4,932	2,203	2,729	0	0	0	0	4,932	3rd/10

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Main St. - Harwood to Good-Latimer	Streetscape/Urban Design	Culture, Arts and Recreation	02,14	03 Bond Program	2,147,943	2,009,062	138,881	0	0	0	0	2,147,943	3rd/11
Main St. - Market to Griffin	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	1,803,344	1,474,291	329,053	0	0	0	0	1,803,344	3rd/11
Malcolm X Bridge Light Replacement	Street Improvements	Economic Vibrancy	7	03 Bond Program	28,447	24,984	3,463	0	0	0	0	28,447	2nd/12
Manana Dr. - Nekirk St. to Shady Tr.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	9,431	6,390	3,041	0	0	0	0	9,431	3rd/10
Manana Dr. - Nekirk St. to Shady Tr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	564,533	505,533	59,000	0	0	0	0	564,533	3rd/10
Manderville Ln. - US 75 along the existing Manderville E/W to the existing Manderville Rd. running N and S	Streetscape/Urban Design	Culture, Arts and Recreation	13	06 Bond Program	314,690	314,690	0	0	0	0	0	314,690	2nd/10
Marcell Ave. - Dacki Ave. to Hord Ave.	Street Petitions	Economic Vibrancy	01	06 Bond Program	96,905	43,598	53,307	549,126	0	0	0	646,031	4th/12
Marquette 7207 and Centenary - Airline to Durham	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	33,281	32,730	551	0	0	0	0	33,281	2nd/12
Marquette 7207 and Centenary - Airline to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	130,817	0	130,817	0	0	0	0	130,817	2nd/12
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	20,455	19,732	722	0	0	0	0	20,455	2nd/12
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	60,587	0	60,587	0	0	0	0	60,587	2nd/12
Marsalis Ave. and Lancaster - Eleventh St. to Jefferson	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	16,241	15,477	763	0	0	0	0	16,241	2nd/12
Marsalis Ave. and Lancaster - Eleventh St. to Jefferson	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	42,657	0	42,657	0	0	0	0	42,657	2nd/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Marsh - Frankford to Trinity Mills	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	16,327	16,327	0	0	0	0	0	16,327	4th/10
Marsh - Frankford to Trinity Mills	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	933	933	0	0	0	0	0	933	4th/10
Marsh Lane Tributary Furneux Creek	Street Improvements	Economic Vibrancy	12	06 Bond Program	93,670	93,670	0	0	0	0	0	93,670	4th/11
Mary Cliff Rd. - Ranier St. to Kings Hwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	113,641	113,641	0	0	0	0	0	113,641	4th/11
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	91,139	0	91,139	0	0	0	0	91,139	2nd/12
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	26,721	26,721	0	0	0	0	0	26,721	2nd/12
Masters Dr. (S) - Grady Ln. to Cushing Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	281,169	0	0	0	281,169	4th/11
McCallum - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	0	0	0	15,834	0	0	0	15,834	4th/10
McKinney Ave. Transit Authority Streetcar Renovation	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	Citywide	Reimb	177,450	177,450	0	0	0	0	0	177,450	2nd/07
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	3,859,231	3,859,231	0	0	0	0	0	3,859,231	2nd/12
Meadow Rd. - Manderville Ln. to Greenville Ave.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	181,551	181,551	0	0	0	0	0	181,551	3rd/05
Meadow Rd. - the Intersection of Meadow Rd. and Manderville Ln. to US 75	Streetscape/Urban Design	Culture, Arts and Recreation	13	06 Bond Program	800,000	800,000	0	0	0	0	0	800,000	1st/10
Meadow Rd. at Rambler Rd.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	7,618	7,003	615	0	0	0	0	7,618	3rd/09

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Meadow Rd. at Treehouse Ln.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,809	3,502	307	0	0	0	0	3,809	2nd/09
Meadow Rd. to the Esplanade, Esplanade to the Unnamed Creek	Thoroughfares	Economic Vibrancy	13	06 Bond Program	460,563	450,982	9,581	0	0	0	0	460,563	4th/10
Meek St. from Carbondale St. to Hull St.	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	43,004	25,539	17,465	0	0	0	0	43,004	N/A
Meletio 5739 and Charlestown - Nuestra to Jamestown	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	19,251	18,701	550	0	0	0	0	19,251	2nd/12
Meletio 5739 and Charlestown - Nuestra to Jamestown	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	58,597	0	58,597	0	0	0	0	58,597	2nd/12
Merrell and Carry Back - Goodyear to Pensive	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	172,907	172,907	0	0	0	0	0	172,907	1st/09
Merrifield - Existing Merrifield Rd. to Grady Niblo	Thoroughfares	Economic Vibrancy	03	06 Bond Program	289,562	5,861	283,701	1,640,851	0	0	0	1,930,413	4th/13
Merrifield Rd. - Grady Niblo to Kiest	Thoroughfares	Economic Vibrancy	03	03 Bond Program	342,674	342,674	0	0	0	0	0	342,674	2nd/07
Merrifield Rd. - Grady Niblo to Kiest	Thoroughfares	Economic Vibrancy	03	Reimb	1,545,522	37,033	1,508,489	0	0	0	0	1,545,522	2nd/07
Mesita Dr. - Algonquin Dr. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	58,072	0	0	0	58,072	4th/11
Midway - Frankford to Rosemead	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	19,001	3,130	15,871	0	0	0	0	19,001	N/A
Midway - Frankford to Trinity Mills	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	28,502	24,742	3,760	0	0	0	0	28,502	4th/10
Midway - Rosemeade to Kansas City Southern Railroad	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	53,836	8,120	45,716	0	0	0	0	53,836	N/A



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Missouri Ave. (E) - Fowler St. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	25,917	25,675	242	0	0	0	0	25,917	1st/13
Missouri Ave. (E) - Fowler St. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	95 Bond Program	1,000	0	1,000	0	0	0	0	1,000	1st/13
Mixon Dr. - Durango to Clover	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	45,800	6,346	39,454	0	0	0	0	45,800	4th/11
Mockingbird Ln. at Williamson	Street Modifications and Bottleneck Removal	Economic Vibrancy	09	03 Bond Program	191,946	183,632	8,314	0	0	0	0	191,946	3rd/11
Mockingbird Ln. from I.H. 35 Service Road to Elmbrook Dr.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	83,937	83,937	0	0	0	0	0	83,937	4th/10
Modree Ave. - Underwood Dr. to C. L. Veasey Blvd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	27,058	0	0	0	27,058	4th/11
Moffatt Ave. - Tacoma St. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	411,185	411,185	0	0	0	0	0	411,185	3rd/09
Monroe Dr. - Walnut Hill Ln. to Merrell Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	386,698	384,185	2,513	0	0	0	0	386,698	4th/09
Monroe Dr. - Walnut Hill Ln. to Merrell Rd.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	6,357	6,357	0	0	0	0	0	6,357	4th/09
Montfort - Peterson to Alpha Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	482,328	301,085	181,243	0	0	0	0	482,328	2nd/12
Montfort Rd. - Peterson to Alpha Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	95 Bond Program	77,447	77,438	8	0	0	0	0	77,447	2nd/12
Montfort Rd. - Peterson to Alpha Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	Reimb	141,393	128,916	12,477	0	0	0	0	141,393	4th/10
Monticello Ave. - Greenville Ave. to Alderson St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	197,786	195,542	2,244	0	0	0	0	197,786	3rd/10

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Morrell Avenue Over Little Cedar Creek Bridge Repair and Modification	Street Improvements	Economic Vibrancy	7	06 Bond Program	169,172	169,172	0	0	0	0	0	169,172	4th/11
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	123,607	123,606	0	0	0	0	0	123,607	4th/12
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	26,250	0	0	0	26,250	4th/12
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	4,000	3,050	951	0	0	0	0	4,000	4th/12
Morris St. - Sylvan to Topeka	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	148,750	0	0	0	148,750	2nd/12
Morris St. - Westmoreland Rd. to Furey St.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	126,913	126,913	0	0	0	0	0	126,913	4th/11
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02,06,14	98 Bond Program	324,037	324,037	0	0	0	0	0	324,037	4th/11
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02,06,14	Reimb	600,000	600,000	0	0	0	0	0	600,000	4th/11
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02,06,14	03 Bond Program	350,409	310,837	39,572	0	0	0	0	350,409	4th/11
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02	95 Bond Program	23,123	22,357	766	0	0	0	0	23,123	3rd/11
Motor St. - Harry Hines to Medical Center Dr.	Thoroughfares	Economic Vibrancy	02	03 Bond Program	2,132,169	2,132,169	0	0	0	0	0	2,132,169	3rd/09
Motor St. - Harry Hines to Stemmons	Thoroughfares	Economic Vibrancy	02	06 Bond Program	0	0	0	0	2,627,693	0	0	2,627,693	3rd/14
Motor St. - IH 35E to Medical Center Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	130,606	3,286	127,320	0	1,783,864	0	0	1,914,470	1st/15

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Munger Blvd. (N) - Bryan St. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	98,791	98,791	0	0	0	0	0	98,791	3rd/10
Munger Blvd. (N) - Bryan St. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	95 Bond Program	2,444	660	1,784	0	0	0	0	2,444	3rd/10
Museum of Nature and Science at Victory Park	Streetscape/Urban Design	Culture, Arts and Recreation	Citywide	06 Bond Program	992,507	149,163	843,344	0	0	0	0	992,507	2nd/12
Musgrave Dr. - Dead End to St. Augustine Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	134,101	134,101	0	0	0	0	0	134,101	4th/11
Nebraska Ave. and Ramona Ave. - Maywood Ave. to Graceland Ave.	Alley Petitions	Economic Vibrancy	04	03 Bond Program	37,335	29,972	7,363	0	0	0	0	37,335	1st/12
Nebraska Ave. and Ramona Ave. - Maywood Ave. to Graceland Ave.	Alley Petitions	Economic Vibrancy	04	06 Bond Program	54,469	17	54,452	0	0	0	0	54,469	1st/12
Ninth St. (W) - Westmoreland Rd. (N) to Ravinia Dr. (N)	Street Petitions	Economic Vibrancy	01	06 Bond Program	500,303	500,303	0	0	0	0	0	500,303	1st/10
Ninth St. (W) - Westmoreland Rd. (N) to Ravinia Dr. (N)	Street Petitions	Economic Vibrancy	01	95 Bond Program	9,861	9,861	0	0	0	0	0	9,861	1st/10
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	46,921	44,304	2,617	0	0	0	0	46,921	2nd/12
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	107,112	0	107,112	0	0	0	0	107,112	2nd/12
Norma St. - Diug Dr. to Jane Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	218,559	218,559	0	0	0	0	0	218,559	4th/11
Northwest Hwy. - Buckner to Audelia	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	09,10	95 Bond Program	74,758	0	74,758	0	0	0	0	74,758	4th/12
Northwest Hwy. - W Lawther to Buckner	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	95 Bond Program	1,333,491	1,332,814	677	0	0	0	0	1,333,491	4th/12

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Northwest Hwy. - W Lawther to Buckner	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	Reimb	1,330,000	1,330,000	0	0	0	0	0	1,330,000	4th/12
Northwest Hwy. at Ferndale	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	03 Bond Program	32,000	0	32,000	0	0	0	0	32,000	4th/09
Oak Cliff Gateway ID Signage Study and Design	Streetscape/Urban Design	Culture, Arts and Recreation	03	03 Bond Program	123,538	123,538	0	0	0	0	0	123,538	N/A
Oak Lawn - IH 35E to Maple	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	135,399	135,399	0	0	0	0	0	135,399	4th/08
Oakenwald St. - Plowman Ave. to Beckley Ave.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	413,225	0	413,225	0	0	0	0	413,225	1st/13
Oakenwald St. - Zang Blvd. to Plowman Ave.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	234,784	0	234,784	0	0	0	0	234,784	1st/13
Odessa St. - Tumalo Trl. to Dead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	609,581	609,581	0	0	0	0	0	609,581	4th/11
Old Homestead Dr. - Pleasant Dr. to Holcomb Rd.	Street Petitions	Economic Vibrancy	05	06 Bond Program	120,466	111,164	9,302	0	0	0	0	120,466	1st/13
Oldgate Ln. - Garland Rd. to Diceman Dr.	Street Petitions	Economic Vibrancy	09	06 Bond Program	1,897,736	143,485	1,754,251	0	0	0	0	1,897,736	2nd/12
Olive St. at Ross	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	92,233	44	92,190	0	0	0	0	92,233	4th/12
Oregon and Beckley connection to IH 30 Frontage Rd.	Thoroughfares	Economic Vibrancy	03	06 Bond Program	32,054	24,927	7,127	0	3,936,452	0	0	3,968,506	4th/14
Overton Rd. at Honey Springs Branch	Bridge Repair and Modification	Economic Vibrancy	04	03 Bond Program	46,585	46,585	0	0	0	0	0	46,585	4th/07
Owensons Dr. - Tyler St. to End of Cir. Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	56,443	55,040	1,403	0	0	0	0	56,443	3rd/10

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Page Ave. (W) - Zang Blvd. to Madison Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	58,199	0	0	0	58,199	4th/11
Palacios Ave. - Gallagher St. to Homeland St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	55,264	0	0	0	55,264	4th/11
Paldao Dr. (7311 - 7429) Spring Valley - Meandering to Carillon	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	23,262	23,262	0	0	0	0	0	23,262	3rd/12
Paldao Dr. (7311 - 7429) Spring Valley - Meandering to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	336,133	0	0	0	336,133	3rd/12
Park Lane - US 75 to Greenville	Intergovernmental Partnership Projects	Economic Vibrancy	13	06 Bond Program	0	0	0	0	1,903,016	0	0	1,903,016	2nd/15
Park Ln. - Boedeker to Greenville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	13	03 Bond Program	748,054	212	747,843	0	0	0	0	748,054	2nd/15
Park Ln. - Boedeker to Greenville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	13	98 Bond Program	302,374	302,374	0	0	0	0	0	302,374	2nd/15
Park Ln. Bridge Over Bachman Branch	Bridge Repair and Modification	Economic Vibrancy	03,13	03 Bond Program	11,400	0	11,400	0	0	0	0	11,400	N/A
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	03 Bond Program	1,736	1,736	0	0	0	0	0	1,736	4th/11
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	06 Bond Program	43,760	16,376	27,384	0	0	0	0	43,760	4th/11
Patterson St. - Griffin to Field St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	46,543	46,543	0	0	0	0	0	46,543	3rd/05
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	4,303,669	305,023	3,998,646	0	0	0	0	4,303,669	4th/13
Pebble Valley Ln. - Apache to 9936 Pebble Valley	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	45,229	45,229	0	0	0	0	0	45,229	4th/11

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pebble Valley Ln. - Dead End to Masters Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	123,673	123,673	0	0	0	0	0	123,673	4th/11
Penguin Dr. - Rocky Ridge Rd. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	38,800	0	0	0	38,800	4th/11
Penguin Dr. - Sumatra Dr. to Stratton Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	131,969	0	0	0	131,969	4th/11
Perth St. - Harry Hines Blvd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	132,974	132,974	0	0	0	0	0	132,974	4th/11
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	78,472	78,472	0	0	0	0	0	78,472	1st/12
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	377,728	377,728	0	0	0	0	0	377,728	1st/12
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	4,849	4,217	632	0	0	0	0	4,849	1st/12
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	30,830	30,830	0	0	0	0	0	30,830	2nd/12
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	452,340	0	0	0	452,340	2nd/12
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	08	03 Bond Program	41,878	41,878	0	0	0	0	0	41,878	4th/12
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	0	0	0	550,155	0	0	0	550,155	4th/12
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	08	95 Bond Program	3,000	2,620	381	0	0	0	0	3,000	4th/12
Phase IV streets surrounding the S Roundabout, including a S Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	482,490	33,439	449,051	0	0	0	0	482,490	4th/11

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Phase V streets surrounding the N Roundabout, including a N Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	421,895	1,254	420,641	0	0	0	0	421,895	1st/11
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	94,077	87,075	7,002	0	0	0	0	94,077	2nd/12
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	305,442	0	305,442	0	0	0	0	305,442	2nd/12
Pinyon Tree Rd. - LBJ Frwy. to Dead End	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	58,432	58,432	0	0	0	0	0	58,432	4th/10
Pinyon Tree Rd. - LBJ Frwy. to Dead End	Street Resurfacing	Economic Vibrancy	11	95 Bond Program	1,033	1,033	0	0	0	0	0	1,033	4th/10
Plano Rd. - Lake Haven Dr. to Lakemere Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	55,654	55,654	0	0	0	0	0	55,654	1st/05
Plaudit Pl. and Venetion Way - Plaudit Pl. to WalnutHill	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	123,026	123,026	0	0	0	0	0	123,026	2nd/08
Pleasant Vista Dr. - Elam to Silver Meadow (Alley)	Street Petitions	Economic Vibrancy	08	06 Bond Program	704,709	107,890	596,819	0	0	0	0	704,709	2nd/12
Plowman Ave. - Oakenwald St. to Zang Ave.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	215,350	0	215,350	0	0	0	0	215,350	1st/13
Plowman Ave. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	319,439	0	319,439	0	0	0	0	319,439	1st/13
Plymouth Rd. (N) - Superior St. to Davis St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	184,042	0	0	0	184,042	4th/11
Polk St. - Camp Wisdom to Brogdon	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	1,540,007	1,540,007	0	0	0	0	0	1,540,007	4th/11
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	0	0	0	1,862,381	0	0	0	1,862,381	4th/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	262,714	257,379	5,335	0	0	0	0	262,714	4th/13
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	102,348	102,348	0	0	0	0	0	102,348	4th/13
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	0	0	0	668,832	0	0	0	668,832	4th/13
Port Blvd. - Storm Sewer Extension	Economic and Business Development	Economic Vibrancy	08	03 Bond Program	388,262	387,876	385	0	0	0	0	388,262	3rd/07
Prairie Creek Rd. at Prairie Creek	Bridge Repair and Modification	Economic Vibrancy	05	03 Bond Program	244,468	244,468	0	0	0	0	0	244,468	4th/07
Preston Rd. - Campbell to Keller Springs	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	237,536	234,459	3,076	0	0	0	0	237,536	4th/10
Preston Rd. - Campbell to Keller Springs	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	14,109	14,109	0	0	0	0	0	14,109	4th/10
Preston Rd. - Frankford to Campbell	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	212,342	212,342	0	0	0	0	0	212,342	4th/10
Preston Rd. - Keller Springs to Arapaho	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	4,254	4,254	0	0	0	0	0	4,254	4th/10
Preston Rd. - Keller Springs to Arapaho	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	94,784	94,371	413	0	0	0	0	94,784	4th/10
Preston Rd. - President George Bush Tollway (PGBT) to Frankford	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	174,175	165,885	8,290	0	0	0	0	174,175	4th/11
Pringle Dr. and Norco St. - Canada Dr. to Bernal St.	Alley Petitions	Economic Vibrancy	03	06 Bond Program	0	0	0	0	172,275	0	0	172,275	TBD
Profit Dr. - Chancellor Row to Premier Row	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	216,010	216,010	0	0	0	0	0	216,010	4th/11



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Specified Streets	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	48,998	1,061	47,937	0	0	0	0	48,998	Various
Public Art Administration - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	55,456	24,614	30,842	0	0	0	0	55,456	Various
Public Art Administration - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	97,247	95,642	1,605	0	0	0	0	97,247	Various
Public Art Administration - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	133,520	133,520	0	0	0	0	0	133,520	Various
Public Art Administration - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	177,656	0	177,656	128,305	0	0	0	305,961	Various
Public Art Projects - Specified Streets	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	190,376	44,025	146,351	0	0	0	0	190,376	Various
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	29,900	29,900	0	0	0	0	0	29,900	Various
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	350,086	350,086	0	0	0	0	0	350,086	Various
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	221,821	0	221,821	0	0	0	0	221,821	Various
Public Art Projects - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	710,556	0	710,556	513,222	0	0	0	1,223,778	Various
Public Art Projects - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	534,896	35,000	499,896	0	0	0	0	534,896	Various
Public Private Infrastructure Improvements	Public Private Partnership	Economic Vibrancy	Citywide	95 Bond Program	1,948,073	1,948,073	0	0	0	0	0	1,948,073	N/A
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	69,547	69,386	161	0	0	0	0	69,547	4th/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	268,568	0	0	0	268,568	4th/12
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	4,000	3,050	951	0	0	0	0	4,000	4th/12
Puget St. - Bayside St. to Angelina Dr.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	96,536	96,536	0	0	0	0	0	96,536	2nd/09
Puget St. - Bayside St. to Angelina Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	92,716	92,716	0	0	0	0	0	92,716	2nd/09
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	128,806	128,074	732	0	0	0	0	128,806	2nd/12
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	713,647	0	713,647	0	0	0	0	713,647	2nd/12
Purdue Ave. - Chadbourne Rd to Devonshire Dr.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	149,223	149,223	0	0	0	0	0	149,223	3rd/10
Purdue Ave. - Chadbourne Rd to Devonshire Dr.	Street Resurfacing	Economic Vibrancy	14	95 Bond Program	1,133	1,069	64	0	0	0	0	1,133	3rd/10
Rambler Rd. - the Intersection of Rambler Rd. and Walnut Hill Ln. to Meadow Rd.	Streetscape/Urban Design	Culture, Arts and Recreation	13	06 Bond Program	853,267	853,267	0	0	0	0	0	853,267	1st/10
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	06 Bond Program	72,015	72,015	0	226,111	0	0	0	298,126	1st/13
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	95 Bond Program	2,565	2,346	219	0	0	0	0	2,565	1st/13
Ravenview Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	03 Bond Program	35,507	33,938	1,569	0	0	0	0	35,507	4th/11
Ravenview Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	51,052	50,662	390	0	0	0	0	51,052	4th/11

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Raydell Pl. - Schooldell Dr. to Barnett Ave. (S)	Street Petitions	Economic Vibrancy	01	03 Bond Program	457,564	457,564	0	0	0	0	0	457,564	4th/09
Record Crossing at Knight's Branch	Bridge Repair and Modification	Economic Vibrancy	02	03 Bond Program	32,386	32,386	0	0	0	0	0	32,386	4th/07
Record Crossing Rd. - Stemmons Frwy. to Harry Hines Blvd.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	76,057	75,872	186	0	0	0	0	76,057	2nd/09
Record Crossing Rd. - Stemmons Frwy. to Harry Hines Blvd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	678,486	678,486	0	0	0	0	0	678,486	2nd/09
Red Bird Ln. (E) - 160' W of Sunny Crest Ln. to Old Ox Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	217,044	217,044	0	0	0	0	0	217,044	4th/11
Red Bird Ln. (E) - Lazy River Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	11,250	11,250	0	0	0	0	0	11,250	4th/05
Regal Row - Viscount Row to UP RR	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	128,998	128,530	469	0	0	0	0	128,998	1st/12
Rembrandt Ter. - Michaelangelo Dr. to Gainsboro Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	166,557	0	0	0	166,557	4th/11
Richardson Branch Trl. - Club Meadows Dr. to Vista View Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	92,675	92,675	0	0	0	0	0	92,675	4th/10
Riek Rd. - Ferguson Rd. to End of Concrete	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	46,729	46,729	0	0	0	0	0	46,729	2nd/10
Riek Rd. - Ferguson Rd. to End of Concrete	Street Resurfacing	Economic Vibrancy	07	95 Bond Program	1,452	1,221	231	0	0	0	0	1,452	2nd/10
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	03 Bond Program	179,955	179,929	26	0	0	0	0	179,955	2nd/13
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	06 Bond Program	0	0	0	1,646,746	0	0	0	1,646,746	2nd/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Ripplewood 2828	Street Improvements	Economic Vibrancy		06 Bond Program	199,636	0	199,636	0	0	0	0	199,636	
Riseden Dr. - Winding Rose Trl. to Hillcrest Rd.	Street Petitions	Economic Vibrancy	12	06 Bond Program	93,930	93,930	0	468,373	0	0	0	562,303	1st/13
Riseden Dr. - Winding Rose Trl. to Hillcrest Rd.	Street Petitions	Economic Vibrancy	12	95 Bond Program	4,272	3,915	357	0	0	0	0	4,272	1st/13
River Wharf Dr. - Barge Ln. to Sea Harbor Rd.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	188,286	71,983	116,303	0	0	0	0	188,286	4th/12
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	02, 06	06 Bond Program	999,559	900,488	99,071	0	3,116,509	0	0	4,116,068	3rd/13
Riverway Dr. - Riverway Bend Cir. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	518,024	517,793	231	0	0	0	0	518,024	4th/10
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	20,746	20,746	0	0	0	0	0	20,746	3rd/12
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	265,361	0	0	0	265,361	3rd/12
Ross - Crockett St. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	485,259	485,259	0	0	0	0	0	485,259	3rd/04
Ross Ave. - Peak St. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	966,997	771,371	195,626	0	0	0	0	966,997	4th/12
Roundrock and Briaridge - Spring Creek to Coit	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	169,661	169,661	0	0	0	0	0	169,661	1st/08
Roundrock and Woodstone - Roundrock to Spring Creek	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	309,729	309,729	0	0	0	0	0	309,729	1st/08
Routh - Ross to US 75 SB Service Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	14	Reimb	1,610,000	1,610,000	0	0	0	0	0	1,610,000	4th/09

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Routh - Ross to US 75 SB Service Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	14	03 Bond Program	1,194,519	1,194,519	0	0	0	0	0	1,194,519	4th/09
Routh - Ross to US 75 SB Service Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	14	98 Bond Program	920,000	920,000	0	0	0	0	0	920,000	4th/09
Routh - Ross to Woodall Rodgers	Thoroughfares	Economic Vibrancy	14	06 Bond Program	353,252	268,715	84,537	0	0	0	0	353,252	2nd/10
Routh - Woodall Rodgers to Ross	Thoroughfares	Economic Vibrancy	14	95 Bond Program	87,950	85,965	1,985	0	0	0	0	87,950	N/A
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	03 Bond Program	70,783	70,783	0	0	0	0	0	70,783	4th/12
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	06 Bond Program	1,594,166	1,553,280	40,886	0	0	0	0	1,594,166	4th/12
Royal Lane at Denton	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	496,249	0	496,249	0	0	0	0	496,249	1st/13
Royal Ln. - Webb Chapel to Marquis (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	13	03 Bond Program	100,000	100,000	0	0	0	0	0	100,000	N/A
Royal Ln. - Webb Chapel to Marquis (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	13	98 Bond Program	60,000	60,000	0	0	0	0	0	60,000	N/A
Ruth Ann Dr. - Shiloh Rd. to Sandra Lynn Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	157,232	157,232	0	0	0	0	0	157,232	3rd/05
Samuell Blvd. - Tension Pkwy. to UP RR	Street Reconstruction	Economic Vibrancy	02, 07	06 Bond Program	1,514,296	1,311,527	202,769	0	0	0	0	1,514,296	3rd/11
San Leon Ave. - Glenciff Dr. to Dead End	Street Petitions	Economic Vibrancy	05	06 Bond Program	82,617	61,627	20,990	468,163	0	0	0	550,780	4th/12
San Paula Ave. - Ferguson Rd. to Santa Garza Dr.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	5,019	3,457	1,562	0	0	0	0	5,019	2nd/10

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
San Paula Ave. - Ferguson Rd. to Santa Garza Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	362,859	362,859	0	0	0	0	0	362,859	2nd/10
Sanden Dr. - Miller Rd. to Bekay St.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	252,981	252,981	0	0	0	0	0	252,981	4th/10
Saner Ave. (W) - S. Zang Blvd. to 1127 W. Saner	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	223,008	223,008	0	0	0	0	0	223,008	4th/05
Santa Fe Bridge Fair Park and Marsalis Hike and Bike Trl.	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	01,02,06,07	98 Bond Program	262,750	262,750	0	0	0	0	0	262,750	4th/11
Satsuma Dr. and Silverton Dr. - Dennis Rd. to Caraway	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	237,782	237,781	0	0	0	0	0	237,782	2nd/09
School Flasher Upgrades - Citywide - Phase 1	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	600,001	600,001	0	0	0	0	0	600,001	Various
School Flasher Upgrades - Citywide - Phase 1	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,470,000	1,210,201	259,799	1,200,000	0	0	0	2,670,000	Various
Second Ave. (N) - Commerce St. to Ash Ln.	Street Resurfacing	Economic Vibrancy	02,07	03 Bond Program	233,322	233,322	0	0	0	0	0	233,322	3rd/04
Sedalia St. - 51th St. to Dahlia Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	72,366	0	0	0	72,366	4th/11
Seguin Dr. and Valley Ridge - Marsh Ln. to 'T' Alley	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	223,791	223,779	12	0	0	0	0	223,791	3rd/09
SH 183 - IH 35E to Elm Fork	Intergovernmental Partnership Projects	Economic Vibrancy	06	03 Bond Program	750,000	0	750,000	0	0	0	0	750,000	TBD
SH 78 - Buckner (Loop 12) to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	191,445	0	191,445	0	0	0	0	191,445	4th/14
SH 78 - Loop 12 to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	03 Bond Program	210,000	137,382	72,618	0	0	0	0	210,000	2nd/14

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
SH 78 - Loop 12 to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	Reimb	20,000	20,000	0	0	0	0	0	20,000	2nd/14
Sharp St. - Quebec St. to Halifax St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	292,656	292,656	0	0	0	0	0	292,656	2nd/08
Sharp St. - Quebec St. to Halifax St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	55,918	55,918	0	0	0	0	0	55,918	2nd/08
Sheila Ln. - Northwest Hwy. to Timberline Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	175,725	174,461	1,264	0	0	0	0	175,725	3rd/10
Shiloh Rd. - Highwood Dr. to ferguson Rd.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	403,159	403,159	0	0	0	0	0	403,159	3rd/10
Shiloh Rd. - Highwood Dr. to ferguson Rd.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	14,711	14,249	462	0	0	0	0	14,711	3rd/10
Shorecrest Dr. - Harry Hines Blvd. to 445' W. of 3250 Shorecrest Dr.	Street Resurfacing	Economic Vibrancy	02, 06	03 Bond Program	413,964	412,753	1,210	0	0	0	0	413,964	3rd/10
Shorecrest Dr. - Harry Hines Blvd. to 445' W. of 3250 Shorecrest Dr.	Street Resurfacing	Economic Vibrancy	02, 06	06 Bond Program	522,588	356,588	166,000	0	0	0	0	522,588	3rd/10
Shorelark Dr. - Prairie Creek Rd. to Undercliff Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	93,882	93,882	0	0	0	0	0	93,882	4th/11
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	08	03 Bond Program	430,351	52,400	377,951	0	0	0	0	430,351	Various
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	500,000	431,420	68,580	0	0	0	0	500,000	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	95 Bond Program	190	0	190	0	0	0	0	190	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	06 Bond Program	2,506,724	2,148,856	357,868	0	0	0	0	2,506,724	Various

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	03 Bond Program	218,710	217,758	952	0	0	0	0	218,710	Various
Sidewalk Improvements and Barrier Free Ramps	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	0	0	0	1,200,000	0	0	0	1,200,000	Various
Sidewalk Improvements and Barrier Free Ramps	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	1,649,000	1,117,002	531,998	0	0	0	0	1,649,000	Various
Sidewalk Replacements	Sidewalk Improvements	Economic Vibrancy	Citywide	03 Bond Program	978,321	193,300	785,021	0	0	0	0	978,321	Various
Sidewalk Replacements (01-2007)	Sidewalk Improvements	Economic Vibrancy	Citywide	06 Bond Program	783,656	769,449	14,207	0	0	0	0	783,656	3rd/08
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	Street Assessments	746,842	343,739	403,103	0	0	0	0	746,842	Various
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	03 Bond Program	3,157,231	2,023,450	1,133,782	0	0	0	0	3,157,231	Various
Simpson Stuart Rd. - S. Central to Locust	Thoroughfares	Economic Vibrancy	05,08	98 Bond Program	2,024,796	2,024,796	0	0	0	0	0	2,024,796	2nd/04
Simpson Stuart Rd. over Fivemile Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	234,474	234,474	0	0	0	0	0	234,474	4th/11
Singleton - Canada Dr. to Hampton Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	01,06	95 Bond Program	384,921	384,921	0	0	0	0	0	384,921	1st/09
Singleton - Chalk Hill to E of Peoria (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	250,002	250,002	0	0	0	0	0	250,002	4th/09
Singleton - Hampton Rd. to Canada Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	2,911,285	2,911,285	0	0	0	0	0	2,911,285	1st/09
Singleton - Hampton Rd. to Westmoreland	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	739,396	739,396	0	0	0	0	0	739,396	3rd/05



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Singleton - Westmoreland to Loop 12	Street Resurfacing	Economic Vibrancy	03,06	03 Bond Program	1,798,323	1,798,323	0	0	0	0	0	1,798,323	3rd/05
Singleton at Walton Walker - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	06	03 Bond Program	20,000	0	20,000	0	0	0	0	20,000	3rd/12
Singleton at Westmoreland- Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	03	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	3rd/12
Singleton Blvd. Revitalization	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	496,251	143,726	352,525	0	0	0	0	496,251	4th/10
Skillman - Coppertown Ln. to Audelia Rd.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	37,604	37,604	0	0	0	0	0	37,604	3rd/04
Skillman - Audelia - Whitehurst to Adleta	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	989,523	0	989,523	0	0	0	0	989,523	N/A
Skillman St. - Adleta Ct. to Adleta Blvd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	106,498	106,498	0	0	0	0	0	106,498	3rd/10
Solar Ln. - Carbondale St. to Dutch Harbor	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	322,286	319,481	2,806	0	0	0	0	322,286	1st/11
Sonnet Dr. - Jubilee Trl. to Dead End	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	251,562	225,000	26,562	0	0	0	0	251,562	3rd/11
Southern Dallas Industrial Parks Development	PID/TIF Development	Culture, Arts and Recreation	08	95 Bond Program	1,460,000	1,081,197	378,803	0	0	0	0	1,460,000	N/A
Southern Oaks Blvd. - Illinois Ave. (E) to Overton	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	283,761	283,761	0	0	0	0	0	283,761	2nd/06
Southport Industrial Park	PID/TIF Development	Culture, Arts and Recreation	08	95 Bond Program	753,340	753,329	11	0	0	0	0	753,340	1st/00
Southshore Dr. at Cedar Creek Tributary	Bridge Repair and Modification	Economic Vibrancy	04	03 Bond Program	105,520	105,520	0	0	0	0	0	105,520	4th/07

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Southwell Rd. - Ables Ln. to Shady Trl.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	127,832	122,129	5,704	0	0	0	0	127,832	2nd/12
Southwell Rd. - Ables Ln. to Shady Trl.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	558,817	0	558,817	0	0	0	0	558,817	2nd/12
Sovereign Row - Cul-De-Sac to Dividend Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	274,853	274,853	0	0	0	0	0	274,853	4th/11
Sovereign Row - Profit Dr. to Regal Row	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	253,414	253,414	0	0	0	0	0	253,414	4th/06
Spring Valley - Dallas N. Tollway to Monfort	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	95 Bond Program	466,244	466,244	0	0	0	0	0	466,244	4th/08
Spring Valley - Edgecrest Dr. to Coit Rd.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	74,530	74,530	0	0	0	0	0	74,530	3rd/04
Spring Valley Rd. - Hillcrest Rd. to Coit Rd.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	0	0	0	553,787	0	0	0	553,787	4th/11
Spring Valley Rd. and Coit Rd. Intersection	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	315,053	56,482	258,571	0	0	0	0	315,053	2nd/12
Spring Valley Rd. and Coit Rd. Pedestrian Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	214,354	210,287	4,067	0	0	0	0	214,354	3rd/11
Spring Valley Rd. and Coit Rd. Pedestrian Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	11	Reimb	689,902	445,924	243,978	0	0	0	0	689,902	3rd/11
Spring Valley Rd. at Goldmark	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	380,393	118	380,275	0	0	0	0	380,393	4th/14
Springhaven Dr. - Gardenside Dr. to Amity Ln.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	97,122	97,122	0	0	0	0	0	97,122	4th/11
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	08	03 Bond Program	239,204	238,043	1,162	0	0	0	0	239,204	4th/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
St. Charles Ave. - Jerome St. to Samuel Blvd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	79,258	78,707	551	0	0	0	0	79,258	2nd/09
St. Augustine Dr. - Grove Oaks Blvd. to Tamalpais	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	504,462	504,462	0	0	0	0	0	504,462	3rd/09
St. Augustine Dr. (N) - Bruton to Prairie Creek Branch	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	452,686	452,686	0	0	0	0	0	452,686	1st/09
St. Augustine Dr. (N) - Laneyvale to Kittyhawk	Street Reconstruction	Economic Vibrancy	05,08	03 Bond Program	507,421	507,421	0	0	0	0	0	507,421	1st/09
St. Augustine Dr. (N) - Paramount to Angelus	Street Reconstruction	Economic Vibrancy	05,08	03 Bond Program	577,675	577,675	0	0	0	0	0	577,675	1st/09
St. Augustine Dr. (S) - Old Seagoville Rd. to Cush	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	161,986	161,986	0	0	0	0	0	161,986	4th/05
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	03 Bond Program	25,191	25,191	0	0	0	0	0	25,191	2nd/12
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	06 Bond Program	157,993	28,780	129,213	0	0	0	0	157,993	2nd/12
St. Paul (S) - Gano St. to South of 250 Ft.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	150,444	7,563	142,881	0	0	0	0	150,444	4th/11
Stedman Dr. - Davenport Rd. to Pavement N Stedman	Street Petitions	Economic Vibrancy	12	03 Bond Program	253,226	253,226	0	0	0	0	0	253,226	1st/11
Stedman Dr. - Davenport Rd. to Pavement N Stedman	Street Petitions	Economic Vibrancy	12	06 Bond Program	100,863	100,067	796	0	0	0	0	100,863	1st/11
Steinman Ave. (300-322) 8th - Patton to Denver	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	19,384	18,833	550	0	0	0	0	19,384	2nd/12
Steinman Ave. (300-322) 8th - Patton to Denver	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	48,752	0	48,752	0	0	0	0	48,752	2nd/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Stevens Wood Ln. - Oak Cliff Blvd. to Stevens Wood Ct.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	50,870	50,179	691	0	0	0	0	50,870	3rd/10
Stevens Wood Ln. - Oak Cliff Blvd. to Stevens Wood Ct.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	815	815	0	0	0	0	0	815	3rd/10
Stichter and Aberdeen - Edgemere to Thackery	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	113,635	113,635	0	0	0	0	0	113,635	3rd/07
Strayhorn between Mesquite City Limit - Strayhorn to Barnesbridge	Alley Reconstruction	Economic Vibrancy	09	03 Bond Program	149,195	149,195	0	0	0	0	0	149,195	3rd/06
Street Resurfacing 2012 Program - 34 Street Segments	Street Resurfacing	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	1,800,000	0	0	0	1,800,000	Various
Street Resurfacing Projects for Council District 8	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	495,629	470,655	24,973	0	0	0	0	495,629	4th/05
Street, Alley and Drainage Infrastructure Imp. for Low/Mod Income housing development	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	03 Bond Program	7,936,671	7,918,143	18,528	0	0	0	0	7,936,671	Various
Strickland St. - Denley Dr. to Fernwood Ave.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	126,970	126,970	0	0	0	0	0	126,970	4th/11
Sudbury Dr. - Skillman St. to Norris St.	Street Reconstruction	Economic Vibrancy	14	03 Bond Program	353,526	343,812	9,714	0	0	0	0	353,526	4th/10
Sumter Dr. - Timberline Dr. to Hargrove Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	159,075	157,420	1,655	0	0	0	0	159,075	3rd/10
Sumter Dr. - Timberline Dr. to Hargrove Dr.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	518	518	0	0	0	0	0	518	3rd/10
Sunnyvale St. - Ledbetter Dr. to Fifty-Second St.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	292,324	292,324	0	0	0	0	0	292,324	4th/11
Sunset Ave. - Hampton Rd. to Franklin St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	30,040	30,040	0	0	0	0	0	30,040	4th/06

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sylvan Ave. - IH 30 WB Frontage Rd. to Fort Worth Ave.	Thoroughfares	Economic Vibrancy	06	06 Bond Program	0	0	0	1,706,484	0	0	0	1,706,484	4th/11
Sylvan Ave. - Irving to Gallage	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	03 Bond Program	4,479,822	4,193,439	286,383	0	0	0	0	4,479,822	2nd/13
Sylvan Ave. - Irving to Gallagher - Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	02, 06	06 Bond Program	8,808,223	1,166,668	7,641,555	0	0	0	0	8,808,223	2nd/13
Sylvan Ave.- IH 30 WB Frontage Rd. to Fort Worth Ave.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	158,335	158,335	0	0	0	0	0	158,335	N/A
Sylvan Ave. -W Commerce to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	380,018	0	380,018	0	2,153,437	0	0	2,533,455	3rd/12
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	14,661	14,661	0	0	0	0	0	14,661	3rd/12
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	172,301	0	0	0	172,301	3rd/12
Talisman Dr. and Wildflower - Wildflower to Caraway	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	32,128	21,516	10,612	0	0	0	0	32,128	3rd/12
Talisman Dr. and Wildflower - Wildflower to Caraway	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	207,949	0	0	0	207,949	3rd/12
Temple Dr. - Winnetka Ave.to Windomere Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	59,808	59,117	691	0	0	0	0	59,808	2nd/10
Temple Dr. - Winnetka Ave.to Windomere Ave.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	10,512	10,512	0	0	0	0	0	10,512	2nd/10
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	29,785	28,601	1,183	0	0	0	0	29,785	2nd/12
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	91,416	0	91,416	0	0	0	0	91,416	2nd/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Tenth St. - Historic District	Intergovernmental Partnership Projects	Economic Vibrancy	07	03 Bond Program	997,901	997,890	11	0	0	0	0	997,901	3rd/09
Terre Colony Ct. - Lone Star Dr. North to 1200 Ft.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	3,283,920	526,483	2,757,437	0	0	0	0	3,283,920	3rd/10
Texas St. - Live Oak St. to Florence St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	622,834	472,446	150,388	0	0	0	0	622,834	3rd/11
Thackery St. - Deloache Ave. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	311,993	311,993	0	0	0	0	0	311,993	3rd/10
Thale Dr. - Aledo Dr. to Desdemona Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	77,695	77,464	231	0	0	0	0	77,695	2nd/10
Thale Dr. - Aledo Dr. to Desdemona Dr.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	2,460	2,460	0	0	0	0	0	2,460	2nd/10
Thurston Dr. and Wanebe Dr. - Bombay Ave. to Gilford St.	Alley Petitions	Economic Vibrancy	02	03 Bond Program	35,071	30,923	4,149	0	0	0	0	35,071	1st/12
Thurston Dr. and Wanebe Dr. - Bombay Ave. to Gilford St.	Alley Petitions	Economic Vibrancy	02	06 Bond Program	44,723	17	44,706	0	0	0	0	44,723	1st/12
TI Blvd. - 13200 TI Blvd. to Sherman St.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	215,770	214,281	1,489	0	0	0	0	215,770	1st/07
TI Blvd. over Floyd Branch	Bridge Repair and Modification	Economic Vibrancy	10	06 Bond Program	95,723	82,883	12,840	0	0	0	0	95,723	4th/11
Tilden St. - Beckley to Plowman Ave.	Streetscape/Urban Design	Culture, Arts and Recreation	03	06 Bond Program	72,171	0	72,171	0	0	0	0	72,171	1st/13
Titan Dr. - Empress Row to Governors Row	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	802,650	0	802,650	0	0	0	0	802,650	2nd/12
Titan Dr. - Empress Row to Governors Row	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	117,426	116,503	923	0	0	0	0	117,426	2nd/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Tower Trl. - Coral Hills Dr. to Modella Dr.	Street Resurfacing	Economic Vibrancy	13	95 Bond Program	1,173	1,173	0	0	0	0	0	1,173	3rd/10
Tower Trl. - Coral Hills Dr. to Modella Dr.	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	164,302	164,302	0	0	0	0	0	164,302	3rd/10
Townsend Dr. - Webb Chapel Rd. to Vinecrest Dr.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	249,366	0	249,366	0	0	0	0	249,366	1st/11
Townsend Dr. - Webb Chapel Rd. to Vinecrest Dr.	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	822,694	822,694	0	0	0	0	0	822,694	1st/11
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	03 Bond Program	253,613	228,935	24,678	0	0	0	0	253,613	Various
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	392,686	89,325	303,361	0	0	0	0	392,686	Various
Traffic Signal Control Equipment Upgrades - Citywide - Phase 1	Traffic Signal Control Equipment Upgrades	Economic Vibrancy	Citywide	06 Bond Program	331,838	435	331,403	0	0	0	0	331,838	Various
Transfer to Debt Service Fund - Streets and Transportation Improvements	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	03 Bond Program	1,700,000	1,533,741	166,259	0	0	0	0	1,700,000	N/A
Transit Signal Priority System	Warranted Signals and School Flashers	Public Safety	Citywide	Reimb	4,000,000	1,383,948	2,616,052	0	0	0	0	4,000,000	
Trinity Mills - Marsh to Midway	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	0	0	0	0	247,012	0	0	247,012	N/A
Tumalo Trl. - Bernal Dr. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	393,251	393,251	0	0	0	0	0	393,251	4th/11
Turtle Creek Blvd. - Market Center Blvd. to Levee St.	Thoroughfares	Economic Vibrancy	02	03 Bond Program	3,152,450	3,091,706	60,744	0	0	0	0	3,152,450	2nd/10
Twin Sixties Dr. - Central Expwy. Service Rd. to Worcola	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	100,212	212	100,000	169,252	0	0	0	269,464	1st/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Tyler - Seventh to Davis	Street Improvements	Economic Vibrancy	01,03	03 Bond Program	37,739	37,238	501	0	0	0	0	37,739	4th/12
Union Station - Systems Renovation	Multi-modal Transportation Facilities	Economic Vibrancy	Citywide	06 Bond Program	3,960,000	3,687,856	272,144	0	0	0	0	3,960,000	4th/10
University and Birchbrook - Amesbury to Skillman	Alley Reconstruction	Economic Vibrancy	14	03 Bond Program	146,979	146,979	0	0	0	0	0	146,979	1st/07
Unnamed St. - the new DART crossing to the SB, from the SB to Manderville E/W	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	715,556	714,567	989	0	0	0	0	715,556	4th/12
Unnamed St. - S Manderville to the Roundabout, - the Roundabout to Manderville Rd., - the roundabout to US 75	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	931,161	927,305	3,856	0	0	0	0	931,161	1st/10
Unnamed St. - S Manderville to the Roundabout, - the Roundabout to Manderville Rd., - the roundabout to US 75	Target Neighborhood	Clean, Healthy Environment	13	95 Bond Program	333	333	0	0	0	0	0	333	1st/10
Unnamed St. - surrounding the Esplanade and the Roundabout (incl. Esplanade and Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	1,500,000	1,500,000	0	0	0	0	0	1,500,000	4th/12
Unnamed St. - the Unnamed Creek to the new DART crossing (incl. Demolition of a portion of Treehouse Ln.)	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	500,012	500,012	0	0	0	0	0	500,012	4th/12
Valley Ridge Rd. - Mixon Dr. to Elmada Ln.	Street Resurfacing	Economic Vibrancy	13	98 Bond Program	0	0	0	0	0	0	0	0	3rd/05
Valley Ridge Rd. - Mixon Dr. to Elmada Ln.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	67,393	67,393	0	0	0	0	0	67,393	3rd/05
Valley View and Walnut - IH 635 to City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	10, 11	06 Bond Program	886,709	582	886,127	0	891,576	0	0	1,778,285	4th/17
Valley View and Walnut - IH 635 to E. City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	10,11	06 Bond Program	0	0	0	200,000	1,825,488	0	0	2,025,488	4th/16
Valley View and Walnut - IH 635 to E. City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	10,11	98 Bond Program	20,071	20,071	0	0	0	0	0	20,071	4th/16



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Walnut Hill - Malibu to Luna	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	1,460,909	371,084	1,089,825	250,000	3,173,794	0	0	4,884,703	4th/13
Walnut Hill at Harry Hines	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	496,249	0	496,249	0	0	0	0	496,249	1st/14
Warranted Signals - Group 1	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	1,092,724	1,091,591	1,133	0	0	0	0	1,092,724	Various
Warranted Signals - Group 2	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	124,977	124,977	0	0	0	0	0	124,977	Various
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,283,625	189,178	1,094,447	1,907,251	0	0	0	3,190,876	Various
Waterview - Cullum to Frankford	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	0	0	0	0	126,673	0	0	126,673	TBD
Watson Dr. - 56th St. South to Dead End	Street Petitions	Economic Vibrancy	08	03 Bond Program	658,529	54,207	604,323	0	0	0	0	658,529	4th/12
Webb Chapel Rd. - Almazan Dr. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	1,036,228	0	0	0	1,036,228	4th/11
Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	204,031	199,013	5,018	0	0	0	0	204,031	4th/12
Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	06 Bond Program	803,763	0	803,763	0	0	0	0	803,763	4th/12
Wedgewood Ln. - Park Ln. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	62,045	62,045	0	0	0	0	0	62,045	3rd/10
Wendover Rd. - Westlake Ave. to Merrilee Ln.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	85,358	85,358	0	0	0	0	0	85,358	3rd/05
Wentworth St. - Edgefield Ave. to Windomere Ave.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	19,196	19,196	0	0	0	0	0	19,196	4th/06

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
West End Plaza	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	0	4,433,547	0	0	4,433,547	TBD
Westchester Dr. - Luther Ln. to Berkshire Ln.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	41,435	41,292	143	0	0	0	0	41,435	1st/12
Westgrove and Preston Trail Roundabout	Streetscape/Urban Design	Culture, Arts and Recreation	12	06 Bond Program	35,083	0	35,083	0	0	0	0	35,083	N/A
Westmoreland (N) - Remond to Singleton	Street Reconstruction	Economic Vibrancy	01,03,06	98 Bond Program	4,491,053	4,491,053	0	0	0	0	0	4,491,053	3rd/06
Westmoreland Rd. (S) - Ninth St. to Sheldon Ave.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	1,595,375	209,259	1,386,116	0	0	0	0	1,595,375	4th/11
Westmount Ave. - Avon St. to Fort Worth Ave.	Street Petitions	Economic Vibrancy	03	95 Bond Program	631	631	0	0	0	0	0	631	1st/13
Westmount Ave. - Avon St. to Fort Worth Ave.	Street Petitions	Economic Vibrancy	03	06 Bond Program	143,755	133,755	10,000	608,492	0	0	0	752,247	1st/13
Westmount Ave. - Davis St to Avon St.	Street Petitions	Economic Vibrancy	03	06 Bond Program	137,966	117,574	20,392	781,805	0	0	0	919,771	1st/13
Westport - Mouser to Harrell	Street Petitions	Economic Vibrancy	6	95 Bond Program	87,593	87,593	0	0	0	0	0	87,593	2nd/99
Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	06 Bond Program	788,385	432,512	355,873	4,467,516	0	0	0	5,255,901	2nd/13
Whistle Banned Rail Road Crossing	Warranted Signals and School Flashers	Public Safety	12	03 Bond Program	279,607	165,081	114,526	0	0	0	0	279,607	4th/11
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	58,074	38,650	19,424	0	0	0	0	58,074	3rd/12
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	425,087	0	0	0	425,087	3rd/12

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Williamson Rd. - Mockingbird Ln. to Sperry St.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	57,737	57,737	0	0	0	0	0	57,737	3rd/04
Williamswood Dr. - Dickerson St. to Kirkham Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	65,903	65,903	0	0	0	0	0	65,903	4th/11
Willow Crest Ln. - Boulder Dr. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	64,581	0	0	0	64,581	4th/11
Winding Creek Ct. - Davenport Rd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	288,189	0	0	0	288,189	4th/11
Winged Foot Ct. - Cromwell Dr. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	13	95 Bond Program	1,274	1,274	0	0	0	0	0	1,274	3rd/10
Winged Foot Ct. - Cromwell Dr. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	99,115	99,115	0	0	0	0	0	99,115	3rd/10
Winnetka Ave. (N) - Vecinos Blvd. to Canada Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	19,624	18,817	807	0	0	0	0	19,624	3rd/10
Winnetka Ave. (N) - Vecinos Blvd. to Canada Dr.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	122	122	0	0	0	0	0	122	3rd/10
Woodall St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	57,542	57,542	0	0	0	0	0	57,542	1st/07
Woodmeadow Pkwy. - Connection at 11202 Woodmeadow - Ferguson Rd.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	127,157	127,157	0	0	0	0	0	127,157	3rd/05
Woodmont Dr. - Loop 12 to Alcorn Ave.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	204,419	204,419	0	0	0	0	0	204,419	4th/11
Woodspan Dr. - Goldwood Dr to Kimwood Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	140,659	140,659	0	0	0	0	0	140,659	4th/10
Woodspan Dr. - Goldwood Dr to Kimwood Dr.	Street Resurfacing	Economic Vibrancy	08	95 Bond Program	1,173	1,173	0	0	0	0	0	1,173	4th/10

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Woodway Dr. - Fountaindale Dr. to Dead-End	Street Petitions	Economic Vibrancy	08	06 Bond Program	89,498	66,965	22,533	243,740	0	0	0	333,238	1st/13
Yale Blvd. - SMU to Greenville Ave.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	245,372	423	244,949	286,608	0	0	0	531,980	1st/13
Yale to Mockingbird Light Rail Station	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	129,069	3,199	125,870	100,000	0	0	0	229,069	1st/13
Yeager Dr. - Broadmoor Dr. to Rupley Ln.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	28,079	28,079	0	0	0	0	0	28,079	3rd/05
Zang Ave. - Plowman Ave to Oakenwald St.	Streetscape/Urban Design	Culture, Arts and Recreation	03	06 Bond Program	86,773	0	86,773	0	0	0	0	86,773	1st/13
<b>Total Street and Thoroughfare Capital Improvements</b>					<b>\$390,776,851</b>	<b>\$257,925,983</b>	<b>\$132,850,868</b>	<b>\$117,703,717</b>	<b>\$77,138,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,619,091</b>	

# TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

## **MISSION**

This program consists of projects along the Trinity River Corridor that provide for flood protection, environmental restoration/preservation, recreation, transportation improvements and economic development. The current Trinity River Corridor projects include the Dallas Floodway Extension and development of flood improvements in the Elm Fork area. Also included are transportation improvements such as the Margaret Hunt Hill (formerly referred to as the Woodall Rodgers Extension) Bridge and the Trinity Parkway, both of which will provide reliever routes to allow the State to make improvements to the Canyon/Mixmaster/Lower Stemmons areas. Other projects will provide for recreational amenities in the Great Trinity Forest and lakes within the Floodway.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11**

1. Began design of Loop 12 Gateway.
2. Began construction of Trinity Trail Phase II, Rochester Park Trails, Moore Gateway Park Phase II, Santa Fe Trestle Trail, and Standing Wave.
3. Began construction of Elm Fork Athletic Complex.

## **HIGHLIGHTED OBJECTIVES FOR FY 2011-12**

1. Begin construction of Loop 12 Gateway.
2. Complete construction of Trinity Trail Phase II, Rochester Park Trails, Moore Gateway Park Phase II, Santa Fe Trestle Trail, and Standing Wave.
3. Begin construction of Baker Pump Station improvements.
4. Complete construction of Margaret Hunt Hill Signature Bridge.

## **SERVICE DESCRIPTIONS**

**Professional Services and Debt Issuance** Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds. These costs also include transfers to General Fund.

**Public Art** Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

**Trinity River Projects** Projects along the Trinity River Corridor for flood protection, environmental restoration/preservation, recreation, and transportation improvements.

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1998 General Obligation Bonds	222,678,454	183,714,879	38,963,575	0	0	30,524,170	0	253,202,624
2006 General Obligation Bonds	3,621,053	0	3,621,053	0	0	0	0	3,621,053
Capital Construction	1,250,000	0	1,250,000	0	0	0	0	1,250,000
Private Donations	28,518,500	16,474,710	12,043,790	0	0	0	0	28,518,500
US Army Corps of Engineers Project Cooperation Funds	15,000,000	6,091,501	8,908,499	0	0	0	0	15,000,000
<b>Total</b>	<u>\$271,068,007</u>	<u>\$206,281,090</u>	<u>\$64,786,917</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,524,170</u>	<u>\$0</u>	<u>\$301,592,177</u>

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Bridge Repair and Modification	600,000	0	600,000	0	0	0	0	600,000
Professional Services and Debt Issuance	1,245,000	0	1,245,000	0	0	0	0	1,245,000
Public Art	1,233,000	1,233,000	0	0	0	0	0	1,233,000
Trinity River Projects	265,590,007	205,048,090	60,541,917	0	0	30,524,170	0	296,114,177
Trinity River Transportation Related Projects	2,400,000	0	2,400,000	0	0	0	0	2,400,000
<b>Total</b>	<b>\$271,068,007</b>	<b>\$206,281,090</b>	<b>\$64,786,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,524,170</b>	<b>\$0</b>	<b>\$301,592,177</b>

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Beckley Ave. Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	5,967,525	4,506,579	1,460,946	0	0	0	0	5,967,525	1st/14
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Bridge Repair and Modification	Economic Vibrancy	CW	98 Bond Program	600,000	0	600,000	0	0	0	0	600,000	N/A
CIP Engineering - Trinity River Corridor Improvement	Professional Services and Debt Issuance	E <sup>3</sup> Government	Citywide	98 Bond Program	1,245,000	0	1,245,000	0	0	0	0	1,245,000	N/A
Dallas Floodway - Levee System Study	Trinity River Projects	Culture, Arts and Recreation	Citywide	06 Bond Program	3,621,053	0	3,621,053	0	0	0	0	3,621,053	N/A
Dallas Floodway - Levee System Study	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	25,503,520	25,503,520	0	0	0	0	0	25,503,520	N/A
Dallas Floodway Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	22,661,746	17,451,087	5,210,659	0	0	0	0	22,661,746	4th/16
Dallas Floodway Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	US Army Corps of Engineers	15,000,000	6,091,501	8,908,499	0	0	0	0	15,000,000	4th/16
East Levee Norwood Transmission Line Relocation	Trinity River Transportation Related Projects	Culture, Arts and Recreation	CW	98 Bond Program	2,400,000	0	2,400,000	0	0	0	0	2,400,000	N/A
Elm Fork Floodplain Study	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	20,000,000	17,750,026	2,249,974	0	0	0	0	20,000,000	4th/14
Great Trinity Forest Park	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	40,860,400	33,289,702	7,570,698	0	0	0	0	40,860,400	2nd/14
IH-30 Bridge - Replacement	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	21,914,500	11,576,515	10,337,985	0	0	0	0	21,914,500	3rd/16
Trinity Moore Gateway Park Project	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	2,000,000	294,195	1,705,805	0	0	0	0	2,000,000	4th/12
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	22,814,432	12,419,876	10,394,556	0	0	30,524,170	0	53,338,602	1st/18



## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	28,048,568	23,478,636	4,569,932	0	0	0	0	28,048,568	1st/18
Trinity River Chain of Lakes	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	19,817,563	19,558,124	259,439	0	0	0	0	19,817,563	1st/14
Trinity Transmission Electricity Lines	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	2,976,616	0	2,976,616	0	0	0	0	2,976,616	N/A
Trinity Transmission Electricity Lines	Trinity River Projects	Culture, Arts and Recreation	Citywide	Capital Construction	1,250,000	0	1,250,000	0	0	0	0	1,250,000	N/A
Woodall Rodgers Extension Design	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	4,604,000	4,604,000	0	0	0	0	0	4,604,000	1st/12
Woodall Rodgers Extension-Public Art Projects (Design)	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	1,233,000	1,233,000	0	0	0	0	0	1,233,000	1st/12
Woodall Rogers Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	28,550,084	28,524,330	25,754	0	0	0	0	28,550,084	1st/12
Total Trinity River Corridor Capital Improvements					\$271,068,007	\$206,281,090	\$64,786,917	\$0	\$0	\$30,524,170	\$0	\$301,592,177	

# WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

## **MISSION**

The City of Dallas Water Utilities Department (DWU) is a City-owned enterprise utility providing regional water and wastewater services to the citizens of Dallas and to the surrounding customer cities. DWU's mission is to provide services vital to the health and safety of Dallas citizens and our customers and to support the City's efforts toward economic development, environmental protection and enhancement of quality of life, including water supply, treatment, and distribution; wastewater collection and treatment; and billing, credit and collection and customer service.

The mission of the Water Utilities Department Capital Improvement Program is to provide an adequate water supply and wastewater treatment to its customers by the acquisition of future water and wastewater facilities and to renovate and construct improvements to existing water and wastewater facilities throughout the City of Dallas.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2010-11**

1. Awarded the construction of Forney Dam Repairs to bring the dam into compliance with the Dam Safety Regulations and address recent slope failures.
2. Awarded the construction of East Side Water Treatment Plant Stage VI Sedimentation Basin Improvements to address plant expansion and water quality improvements.
3. Awarded a construction contract to stabilize the banks of the Trinity River and protect the 72-inch Simpson Stuart water transmission main.
4. Awarded Water and Wastewater Main Replacement contracts which resulted in the installation of approximately 115 miles of water and wastewater mains, including relocation and private development projects.
5. Awarded the construction of the East Bank - West Bank Interceptor Connection from Cadiz Pump Station to the existing 120-inch wastewater interceptor. This project will improve the reliability and functionality for transfer of wastewater from Cadiz Pump Station receiving interceptors into the Central Wastewater Treatment Plant.

6. Completion of the interceptor line will facilitate the TxDOT I-30 expansion project and the Trinity Water Management Lakes project.
7. Completed the Cogeneration Facility at the Southside Wastewater Treatment Plant. The Cogeneration Facility will provide approximately 60% of the plant's electrical needs which results in overall savings in power cost for the plant.
8. Awarded the new Influent Pump Station at Central Wastewater Treatment Plant. The new pump station will replace Cadiz Pump Station and provide more reliable and flexible pumping at the plant.

## **HIGHLIGHTED OBJECTIVES FOR FY 2011-12**

1. Complete the water reuse pump station modifications and water reuse main extension to Stevens Park Golf Course. Begin selling reuse water to the golf course for irrigation purposes.
2. Complete construction on the Dewatering Facility at the Southside Wastewater Treatment Plant and put the facility into operation. Completion will allow for better plant operation and reduction of personnel overtime due to the elimination of a 24-hour operation.
3. Award Water and Wastewater Main Replacement contracts which will result in the installation of approximately 57 miles of water and wastewater mains, including relocation and private development projects
4. Finalize the construction of the Recycle Water Phase I and II projects which will result in the installation of the approximately 6 miles of 20-inch pipe. Use of the recycled water for irrigation will help reduce overall demand from the potable water system.
5. Award the design of Walcrest Pump Station Improvements to replace the existing pump station and reservoir, expand capacity and bring current with regulatory requirements.
6. Award the construction of East Side Water Treatment Plant Electrical Substation III to address increased electrical needs due to the 540 MGD plant expansion.

# WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

7. Award East Side Water Treatment Plant Filter to Waste and Hydraulic Improvements. Completion of this project improves overall water quality and capacity at the plant.
8. Award Elm Fork Water Treatment Plant Major Maintenance Improvements to provide reliable plant operations. Completion of this project will help overall efficiency through the replacement of equipment causing extensive maintenance which ultimately results in longer plant downtime.
9. Award (Trinity River Water Supply Dams) Carrollton, California Crossing and Frasier Dam Improvements Construction to comply with dam safety requirements and insure dependable water supply.

## **SERVICE DESCRIPTIONS**

**Homeowner Extensions and Unserved Areas** Construction of water and wastewater main extensions to homeowners and meters for water service.

**Inflow/Infiltration Remediation** Design and construction of improvements to eliminate inflow and infiltration conditions within the wastewater collection system.

**Mains, Pump Stations and Associated Facilities** Right-of-way acquisition, design and construction of new and replacement mains, pump stations, lift stations, ground storage reservoirs, and elevated tanks citywide as required by growth, development and obsolescence. Surveying, geotechnical and environmental services are also included.

**Public Art** Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

**Raw Water Pumping and Transmission** Acquisition of right-of-way for transmission facilities and for the design and construction of water transmission facilities to include the Lake Fork Pump Station and pipeline.

**Rehabilitation and Equipment** Maintenance and renovation of major water and wastewater facilities.

**Relocations In Advance of Paving** Replacement and/or relocation of water mains, wastewater mains and related facilities to permit widening and paving of streets and highways and storm drainage in coordination with City, County and State programs.

**Service Centers, Offices and Research Facilities** Renovation of existing service facilities and business and customer service systems.

**Studies and Master Plans** Studies related to water and wastewater operations and master plan updates.

**Wastewater Treatment Plants and Associated Facilities** Design and construction of renovations, expansions, and improvements to the Central and Southside Wastewater Treatment Plants.

**Water Supply Reservoirs and Dams** Dam inspection, consultation, rehabilitation and erosion studies for various dams. Also includes acquisition of new water supply sources.

**Water Treatment Plants and Associated Facilities** Design and construction of renovations, expansions and improvements to the City's three water treatment plants: Bachman Plant, East Side Plant and Elm Fork Plant. Funding for the design and construction of the proposed future water treatment plants.

**Wholesale Customer Facilities** Construction of facilities necessary to provide service to the Customer Cities. Funding for these projects comes from the wholesale customer cities.

## WATER UTILITIES CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Capital Construction - Wastewater	421,690,668	395,960,770	25,729,898	9,165,000	20,374,000	19,526,000	44,837,000	515,592,668
Capital Construction - Water	601,017,896	554,348,940	46,668,956	24,056,000	31,240,000	51,677,000	77,814,000	785,804,896
Commercial Paper - Wastewater	685,478,896	542,272,320	143,206,576	68,749,000	85,361,000	54,882,000	178,727,000	1,073,197,896
Commercial Paper - Water	1,207,059,40	1,008,178,387	198,881,016	174,369,000	175,147,000	230,318,000	334,793,000	2,121,686,403
Revenue Bonds - Wastewater	203,645,351	201,798,033	1,847,318	0	0	0	0	203,645,351
Revenue Bonds - Water	399,473,177	392,285,235	7,187,941	0	0	0	0	399,473,177
Water Utilities - Public Art Fund	2,925,500	678,226	2,247,274	320,000	186,000	129,000	646,000	4,206,500
<b>Total</b>	<b>\$3,521,290,890</b>	<b>\$3,095,521,911</b>	<b>\$425,768,980</b>	<b>\$276,659,000</b>	<b>\$312,308,000</b>	<b>\$356,532,000</b>	<b>\$636,817,000</b>	<b>\$5,103,606,890</b>

## WATER UTILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-11</u>	<u>Spent or Committed 06-30-11</u>	<u>Remaining as of 06-30-11</u>	<u>FY 2011-12 Adopted</u>	<u>FY 2012-13 Estimated</u>	<u>FY 2013-14 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Homeowners and Unserved Areas	87,911,430	81,048,090	6,863,340	3,000,000	3,000,000	2,209,000	4,558,000	100,678,430
Inflow/Infiltration Remediation	29,038,136	29,038,135	0	0	0	0	0	29,038,136
Mains, Pump Stations and Associated Facilities	1,185,354,672	1,047,575,796	137,778,876	48,898,000	89,700,000	54,276,000	298,369,000	1,676,597,672
Public Art	2,925,500	678,226	2,247,274	320,000	186,000	129,000	646,000	4,206,500
Raw Water Pumping and Transmission	272,192,421	261,097,778	11,094,643	500,000	500,000	48,500,000	2,000,000	323,692,421
Rehabilitation and Equipment	156,117,439	145,080,024	11,037,415	11,985,000	12,328,000	12,268,000	24,544,000	217,242,439
Relocations In Advance of Paving	265,999,612	208,193,581	57,806,030	25,906,000	18,094,000	13,000,000	26,000,000	348,999,612
Service Centers, Offices and Research Facilities	67,873,763	64,540,322	3,333,441	775,000	0	0	0	68,648,763
Studies and Master Plans	57,975,865	51,070,467	6,905,398	2,425,000	9,150,000	6,550,000	41,800,000	117,900,865
Wastewater Treatment Plants and Associated Facilities	608,425,896	518,708,615	89,717,280	53,700,000	62,550,000	42,800,000	115,300,000	882,775,896
Water Supply Reservoirs and Dams	155,599,909	140,024,854	15,575,055	12,000,000	1,000,000	16,000,000	3,600,000	188,199,909
Water Treatment Plants and Associated Facilities	629,037,929	546,856,890	82,181,039	116,650,000	115,300,000	160,300,000	119,300,000	1,140,587,929
Wholesale Customer Facilities	2,838,319	1,609,133	1,229,186	500,000	500,000	500,000	700,000	5,038,319
<b>Total</b>	<b>\$3,521,290,890</b>	<b>\$3,095,521,911</b>	<b>\$425,768,980</b>	<b>\$276,659,000</b>	<b>\$312,308,000</b>	<b>\$356,532,000</b>	<b>\$636,817,000</b>	<b>\$5,103,606,890</b>

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Automated Meter Reading Project (AMR)	Service Centers, Offices and Research Facilities	E <sup>3</sup> Government	Citywide	Revenue Bonds	5,000,000	3,817,982	1,182,018	0	0	0	0	5,000,000	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	0	0	0	16,000,000	0	0	0	16,000,000	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	67,244,374	56,929,874	10,314,500	22,000,000	0	0	14,000,000	103,244,374	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	17,699,908	15,874,753	1,825,154	0	0	0	6,000,000	23,699,908	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	44,571,066	44,490,654	80,412	0	0	0	0	44,571,066	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	47,518,942	45,793,608	1,725,334	0	3,750,000	5,000,000	16,500,000	72,768,942	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	20,516,343	8,106,640	12,409,703	12,100,000	14,000,000	0	0	46,616,343	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	136,327,102	82,248,047	54,079,055	32,000,000	19,400,000	24,000,000	52,800,000	264,527,102	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	47,028,734	46,047,375	981,359	0	0	0	0	47,028,734	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	29,079,438	28,510,313	569,125	0	0	9,300,000	3,300,000	41,679,438	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	63,353,792	55,661,580	7,692,212	0	8,300,000	0	0	71,653,792	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	160,657,298	125,610,434	35,046,864	28,950,000	40,000,000	2,000,000	18,000,000	249,607,298	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	64,598,866	62,946,409	1,652,457	0	0	0	0	64,598,866	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	46,137,910	35,317,043	10,820,867	7,000,000	7,000,000	9,000,000	16,000,000	85,137,910	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	5,094,058	5,094,058	0	0	0	0	0	5,094,058	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	118,360,332	108,180,888	10,179,444	23,000,000	30,000,000	80,000,000	62,000,000	313,360,332	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	11,980,246	7,980,243	4,000,003	0	0	0	0	11,980,246	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	260,641	260,641	0	19,700,000	30,000,000	60,000,000	0	109,960,641	Various
Enterprise Billing System	Service Centers, Offices and Research Facilities	E <sup>3</sup> Government	Citywide	Revenue Bonds	21,391,000	20,472,617	918,383	0	0	0	0	21,391,000	Various
Public Art Program - Wastewater	Public Art	Culture, Arts and Recreation	Citywide	Capital Construction	1,649,000	0	1,649,000	90,000	178,000	75,000	145,000	2,137,000	Various
Public Art Program - Water	Public Art	Culture, Arts and Recreation	Citywide	Capital Construction	1,276,500	678,226	598,274	230,000	8,000	54,000	501,000	2,069,500	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Revenue Bonds	16,288,534	16,022,486	266,048	0	0	0	0	16,288,534	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Revenue Bonds	728,491	728,491	0	0	0	0	0	728,491	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Capital Construction	57,034,365	55,122,020	1,912,345	500,000	500,000	500,000	2,000,000	60,534,365	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Comm'l Paper	23,617,554	23,454,524	163,030	0	0	0	0	23,617,554	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Comm'l Paper	174,523,477	165,770,257	8,753,220	0	0	48,000,000	0	222,523,477	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Series 2009C DWU Revenue Bonds	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Revenue Bonds	94,723,000	94,723,000	0	0	0	0	0	94,723,000	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	111,411,076	103,386,032	8,025,045	3,530,000	4,346,000	4,346,000	8,692,000	132,325,076	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	219,166,599	178,961,629	40,204,970	10,049,000	22,361,000	0	46,470,000	298,046,599	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	57,984,405	52,442,303	5,542,102	0	0	14,135,000	0	72,119,405	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	85,236,846	84,576,822	660,023	0	0	0	0	85,236,846	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	103,164,321	101,699,259	1,465,062	0	4,500,000	1,700,000	4,800,000	114,164,321	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	76,099,683	67,865,409	8,234,274	0	0	0	5,700,000	81,799,683	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	123,729,568	113,060,246	10,669,322	9,600,000	20,900,000	12,100,000	35,500,000	201,829,568	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	54,041,203	53,888,031	153,172	0	0	0	0	54,041,203	Various
Studies and Master Plans	Studies and Master Plans	E <sup>3</sup> Government	Citywide	Comm'l Paper	200,000	0	200,000	200,000	0	0	200,000	600,000	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Revenue Bonds	5,752,996	5,752,996	0	0	0	0	0	5,752,996	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Revenue Bonds	1,205,277	1,205,277	0	0	0	0	0	1,205,277	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Comm'l Paper	11,233,291	1,273,290	9,960,001	12,000,000	0	15,000,000	2,000,000	40,233,291	Various



## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Comm'l Paper	5,730,351	2,396,635	3,333,716	0	0	0	0	5,730,351	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Revenue Bonds	872,110	872,110	0	0	0	0	0	872,110	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Capital Construction	36,082,884	33,801,546	2,281,338	0	1,000,000	1,000,000	1,600,000	39,682,884	Various
Wastewater Administrative Order	Inflow/Infiltration Remediation	Clean, Healthy Environment	Citywide	Capital Construction	29,038,136	29,038,135	0	0	0	0	0	29,038,136	Various
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	53,635,797	50,236,346	3,399,451	3,635,000	3,978,000	3,918,000	7,844,000	73,010,797	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Capital Construction	27,334,984	25,007,101	2,327,883	1,500,000	1,500,000	709,000	1,558,000	32,601,984	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Comm'l Paper	1,132,299	1,055,979	76,320	0	0	0	0	1,132,299	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Revenue Bonds	129,565	129,565	0	0	0	0	0	129,565	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Capital Construction	28,294,212	23,466,298	4,827,914	500,000	1,300,000	1,353,000	943,000	32,390,212	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Revenue Bonds	13,065,267	13,013,503	51,765	0	0	0	0	13,065,267	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Revenue Bonds	540,424	539,424	1,000	0	0	0	0	540,424	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	11,648,879	9,819,758	1,829,121	0	0	0	0	11,648,879	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	30,416,952	20,408,388	10,008,564	5,000,000	4,700,000	4,647,000	11,057,000	55,820,952	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E <sup>3</sup> Government	Citywide	Capital Construction	6,774,746	5,547,780	1,226,966	0	0	0	0	6,774,746	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E <sup>3</sup> Government	Citywide	Revenue Bonds	1,315,759	1,315,759	0	0	0	0	0	1,315,759	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E <sup>3</sup> Government	Citywide	Capital Construction	14,518,454	11,786,211	2,732,243	0	1,000,000	2,500,000	4,500,000	22,518,454	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E <sup>3</sup> Government	Citywide	Comm'l Paper	8,457,066	8,303,921	153,145	0	4,000,000	0	27,200,000	39,657,066	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E <sup>3</sup> Government	Citywide	Revenue Bonds	3,603,312	3,603,312	0	0	0	0	0	3,603,312	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	100,195,901	93,639,937	6,555,964	8,350,000	8,350,000	8,350,000	16,700,000	141,945,901	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	2,285,741	1,203,741	1,082,000	0	0	0	0	2,285,741	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Comm'l Paper	760,770	615,870	144,900	0	0	0	0	760,770	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Capital Construction	58,553,812	54,239,575	4,314,237	1,500,000	1,500,000	1,500,000	3,000,000	66,053,812	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	124,835,307	121,929,341	2,905,966	0	0	0	0	124,835,307	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	260,288,497	226,381,130	33,907,367	32,199,000	38,000,000	20,018,000	112,000,000	462,505,497	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	134,089,831	128,672,453	5,417,378	3,120,000	5,852,000	15,777,000	16,654,000	175,492,831	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	192,342,111	151,226,086	41,116,025	0	19,141,000	0	114,553,000	326,036,111	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/11	Spent or Committed 06/30/11	Remaining as of 06/30/11	FY 2011-12 Adopted	FY 2012-13 Estimated	FY 2013-14 Estimated	Future Cost	Total Estimated Cost	In Service Date
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Capital Construction	55,568,437	47,151,160	8,417,277	586,000	2,388,000	1,700,000	1,960,000	62,202,437	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	42,739,978	22,142,977	20,597,001	0	0	0	0	42,739,978	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	69,312,991	57,422,259	11,890,732	19,820,000	9,706,000	5,300,000	12,040,000	116,178,991	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Revenue Bonds	14,412,471	14,229,815	182,657	0	0	0	0	14,412,471	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E <sup>3</sup> Government	Citywide	Capital Construction	34,708,017	34,701,944	6,073	775,000	0	0	0	35,483,017	Various
Water Studies and Master Plans	Studies and Master Plans	E <sup>3</sup> Government	Citywide	Capital Construction	29,881,274	26,061,263	3,820,011	2,225,000	4,150,000	4,050,000	9,900,000	50,206,274	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	852,200	352,200	500,000	500,000	0	0	0	1,352,200	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Clean, Healthy Environment	Citywide	Capital Construction	1,986,119	1,256,933	729,186	0	500,000	500,000	700,000	3,686,119	Various
<b>Total Water Utilities Capital Improvements</b>					<b>\$3,521,290,890</b>	<b>\$3,095,521,911</b>	<b>\$425,768,980</b>	<b>\$276,659,000</b>	<b>\$312,308,000</b>	<b>\$356,532,000</b>	<b>\$636,817,000</b>	<b>\$5,103,606,890</b>	

## FIVE-YEAR OPERATING AND MAINTENANCE PLAN

The Five Year Operating and Maintenance (O&M) Plan presents a five-year forecast of anticipated incremental costs of operating and maintaining of new facilities and other improvements funded in the City's Capital Improvement Program. This plan estimates funding needs for projects after the project is placed in-service. All associated operating costs, such as human resources, maintenance, utilities, and equipment are included.

Listed below is a summary of projects by key focus area. Following the summary is a more detailed listing of the projects included within each Key Focus Area.

<u>Key Focus Area</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
Clean, Healthy Environment	\$5,000	\$69,000	\$69,000	\$69,000	\$69,000
Culture, Arts, & Recreation	\$2,434,679	\$3,454,207	\$3,851,973	\$4,017,632	\$4,063,591
Economic Vibrancy	\$8,627,391	\$10,311,759	\$13,598,858	\$14,470,910	\$15,873,762
Educational Enhancements	\$371,745	\$423,245	\$423,245	\$423,245	\$423,245
Public Safety	<u>\$2,354,744</u>	<u>\$1,075,414</u>	<u>\$77,900</u>	<u>\$77,900</u>	<u>\$77,900</u>
<b>Total</b>	<b>\$13,793,559</b>	<b>\$15,333,625</b>	<b>\$18,020,976</b>	<b>\$19,058,687</b>	<b>\$20,507,498</b>

**CAPITAL IMPROVEMENT PROGRAM  
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Clean, Healthy Environment	3.65	Central Wastewater Treatment Plant - Influent Pump Station <b>Cost: increased maintenance costs</b>	1st/14	1.0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Clean, Healthy Environment	3.65	Southside Wastewater Treatment Plant - Cogeneration Facility <b>Cost: increased maintenance costs</b>	4th/10	0.0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Clean, Healthy Environment	3.65	Southside Wastewater Treatment Plant - Grease Receiving Station <b>Cost: increased maintenance costs</b>	4th/13	0.0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
		<b>Total Clean, Healthy Environment</b>			<b>\$5,000</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$69,000</b>
Culture, Arts, & Recreation	4.12	Beckley Saner Recreation Center - renovations, added square footage <b>Cost: supplies associated with maintenance costs and utilities</b>	2nd/12	0.0	\$13,199	\$13,991	\$14,830	\$15,720	\$16,663
Culture, Arts, & Recreation	4.12	Beckley Saner Sprayground <b>Cost: maintenance supplies and associated salaries</b>	3rd/14	0.4	\$0	\$7,241	\$30,701	\$32,543	\$34,496
Culture, Arts, & Recreation	4.12	Brownwood Pavilion Replacement <b>Cost: maintenance supplies and associated salaries</b>	4th/10	0.0	\$4,745	\$5,030	\$5,332	\$5,652	\$5,991
Culture, Arts, & Recreation	4.12	Casa Linda Park - pavilion replacement <b>Cost: maintenance supplies and associated salaries</b>	1st/13	0.0	\$3,559	\$5,030	\$5,332	\$5,652	\$5,991
Culture, Arts, & Recreation	4.12	Cedar Run Park - playground expansion <b>Cost: maintenance supplies and associated salaries</b>	1st/13	0.0	\$4,484	\$7,971	\$8,449	\$8,956	\$9,493
Culture, Arts, & Recreation	4.12	Chalk Hill Trail Corridor - land acquisition only - 4 miles <b>Cost: maintenance supplies and associated salaries</b>	1st/12	0.6	\$7,102	\$7,528	\$7,980	\$8,459	\$8,966
Culture, Arts, & Recreation	4.12	Cherrywood Park - security lighting and new loop trail (.25 miles) <b>Cost: supplies associated with maintenance costs and utilities</b>	4th/12	0.0	\$696	\$738	\$782	\$829	\$879
Culture, Arts, & Recreation	4.12	Churchill Recreation Center - renovations <b>Cost: supplies associated with maintenance costs and utilities</b>	1st/12	0.0	\$6,664	\$7,064	\$7,488	\$7,937	\$8,413
Culture, Arts, & Recreation	2.7	City Performance Hall - design and construction of performance space (41,000 sq. ft.) <b>Cost: maintenance, electricity, custodial services, salaries, and utilities</b>	2nd/12	6.0	\$445,605	\$751,201	\$751,201	\$751,201	\$751,201
Culture, Arts, & Recreation	4.12	College Park - 3 security lights at parking lot, new playground <b>Cost: supplies associated with maintenance costs and utilities</b>	3rd/12	0.0	\$13,567	\$14,381	\$15,244	\$16,159	\$17,128

**CAPITAL IMPROVEMENT PROGRAM  
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Culture, Arts, & Recreation	4.12	College Park Pavilion - New <b>Cost: maintenance supplies and associated salaries</b>	3rd/12	0.1	\$7,715	\$8,178	\$8,669	\$9,189	\$9,740
Culture, Arts, & Recreation	4.12	Continental Pedestrian Bridge <b>Cost: maintenance supplies and associated salaries</b>	4th/13		\$0	\$450,000	\$477,000	\$505,620	\$535,957
Culture, Arts, & Recreation	4.12	Coombs Creek Trail - trail development <b>Cost: maintenance supplies and associated salaries</b>	1st/11	0.1	\$9,103	\$9,649	\$10,228	\$10,842	\$11,493
Culture, Arts, & Recreation	4.12	Cotillion Park - pavilion replacement (medium) <b>Cost: supplies associated with maintenance costs and utilities</b>	4th/11	0.0	\$5,030	\$5,332	\$5,652	\$5,991	\$6,350
Culture, Arts, & Recreation	4.12	Cummings Recreation Center - renovations <b>Cost: supplies associated with maintenance costs and utilities</b>	2nd/12	0.0	\$20,187	\$21,398	\$22,682	\$24,043	\$25,486
Culture, Arts, & Recreation	4.12	Danieldale Pavilion Replacement <b>Cost: maintenance supplies and associated salaries</b>	4th/11	0.0	\$4,745	\$5,030	\$5,332	\$5,652	\$5,991
Culture, Arts, & Recreation	4.12	Elm Fork Soccer Complex <b>Cost: salaries, maintenance supplies including utilities</b>	4th/12	4.0	\$642,758	\$681,323	\$722,202	\$765,534	\$811,466
Culture, Arts, & Recreation	4.12	Elmwood Parkway - trails and walkways <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.1	\$9,469	\$10,037	\$10,639	\$11,277	\$11,954
Culture, Arts, & Recreation	4.12	Everglade Park - expand playground and equipment <b>Cost: maintenance supplies and associated salaries</b>	4th / 10	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063
Culture, Arts, & Recreation	4.12	Five Mile Creek - trail development <b>Cost: maintenance supplies and associated salaries</b>	3rd/12	0.4	\$16,790	\$17,797	\$18,865	\$19,997	\$21,197
Culture, Arts, & Recreation	4.12	Fox Hollow Park - playground replacement and security lighting <b>Cost: maintenance supplies and associated salaries</b>	1st/12	0.1	\$8,271	\$8,767	\$9,293	\$9,851	\$10,442
Culture, Arts, & Recreation	4.12	Fretz Recreation Center - renovations - no new square footage <b>Cost: supplies associated with maintenance costs and utilities</b>	2nd/12	0.0	\$1,919	\$2,034	\$2,156	\$2,286	\$2,423
Culture, Arts, & Recreation	4.12	Friendship Park - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	4th/12	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063
Culture, Arts, & Recreation	4.12	Fruitdale - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063

**CAPITAL IMPROVEMENT PROGRAM  
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Culture, Arts, & Recreation	4.12	Hamilton Park - open air gym renovation and site improvements <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.0	\$4,745	\$5,030	\$5,332	\$5,652	\$5,991
Culture, Arts, & Recreation	4.12	Harry Stone Recreation Center - renovations <b>Cost: supplies associated with maintenance costs and utilities</b>	3rd/12	0.0	\$6,606	\$7,002	\$7,423	\$7,868	\$8,340
Culture, Arts, & Recreation	4.12	Hillcrest Park - trail improvements - Valley View to Hillcrest Park <b>Cost: maintenance supplies and associated salaries</b>	3rd/12	0.4	\$15,056	\$15,959	\$16,917	\$17,932	\$19,008
Culture, Arts, & Recreation	4.12	Holcomb Park - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	2nd/11	0.1	\$8,449	\$8,956	\$9,493	\$10,063	\$10,667
Culture, Arts, & Recreation	4.12	Hulcy Park - parking and drainage improvements <b>Cost: maintenance supplies and associated salaries</b>	2nd/13	0.1	\$3,636	\$7,709	\$8,172	\$8,662	\$9,182
Culture, Arts, & Recreation	4.12	IH-20 Gateway Park <b>Cost: maintenance supplies and associated salaries</b>	4th/12	0.0	\$19,597	\$20,773	\$22,019	\$23,340	\$24,741
Culture, Arts, & Recreation	4.12	Jaycee Zaragoza Recreation Center - renovations, additional square footage, fitness center <b>Cost: supplies associated with maintenance costs and utilities</b>	1st/12	0.0	\$16,521	\$17,512	\$18,563	\$19,677	\$20,857
Culture, Arts, & Recreation	4.12	JJ Lemon - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063
Culture, Arts, & Recreation	4.12	John C Phelps - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	4th/11	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063
Culture, Arts, & Recreation	4.12	Joppa/South Central Gateway Park <b>Cost: maintenance supplies and associated salaries</b>	1st/13	0.0	\$14,698	\$19,597	\$20,773	\$22,019	\$23,340
Culture, Arts, & Recreation	4.12	JP Hawn - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063
Culture, Arts, & Recreation	4.12	Katy Trail Phase III, IV, V, VI - trail development - includes signature bridge over Mockingbird <b>Cost: maintenance supplies and associated salaries</b>	various	0.8	\$42,876	\$45,449	\$48,176	\$51,067	\$54,131
Culture, Arts, & Recreation	4.12	Kidd Springs - New fitness room, interior renovation, renovation and expansion of parking area, connecting walkways <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.1	\$7,211	\$15,742	\$16,686	\$17,687	\$9,104
Culture, Arts, & Recreation	4.12	Kiest - playground (southeast) <b>Cost: maintenance supplies and associated salaries</b>	1st/12	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063

**CAPITAL IMPROVEMENT PROGRAM  
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Culture, Arts, & Recreation	4.12	Kiest park - trail, pergolia, fountain <b>Cost: maintenance supplies and associated salaries</b>	2nd/13	0.0	\$11,993	\$23,987	\$25,426	\$26,952	\$28,569
Culture, Arts, & Recreation	4.12	Kiestwood trail Phase I <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.6	\$14,204	\$15,056	\$15,960	\$16,917	\$17,932
Culture, Arts, & Recreation	4.12	Kleberg Rylie Recreation Center expansion <b>Cost: maintenance supplies and associated salaries</b>	4th/10	0.0	\$12,933	\$13,709	\$14,532	\$15,403	\$16,328
Culture, Arts, & Recreation	4.12	Kleberg Trail Corridor - land acquisition only - 4 miles <b>Cost: maintenance supplies and associated salaries</b>	4th/11	0.8	\$9,469	\$10,037	\$10,639	\$11,278	\$11,954
Culture, Arts, & Recreation	4.12	Lake Cliff - baseball <b>Cost: maintenance supplies and associated salaries</b>	1st/12	0.1	\$15,284	\$16,201	\$17,173	\$18,203	\$19,295
Culture, Arts, & Recreation	4.12	Lake Highlands Trail from Ferndale to Lake Highlands North Park (1.5 miles) <b>Cost: maintenance supplies and associated salaries</b>	1st/13	0.3	\$10,653	\$15,056	\$15,959	\$16,917	\$17,932
Culture, Arts, & Recreation	2.7	Latino Cultural Center - Phase II - Priority 1 - Black Box Theater - Construction of the educational wing that includes rehearsal spaces, computer room, painting workshop, mixed media shop, lobby, administrative spaces and restrooms <b>Cost: maintenance, electricity, custodial services, salaries, and utilities</b>	3rd/14	0.0	\$0	\$0	\$219,760	\$219,760	\$219,760
Culture, Arts, & Recreation	4.12	Lawnview Playground - New <b>Cost: maintenance supplies and associated salaries</b>	1st/11	0.1	\$12,151	\$12,880	\$13,653	\$14,472	\$15,340
Culture, Arts, & Recreation	4.12	Lower Chain of Wetlands <b>Cost: maintenance supplies and associated salaries</b>	4th/13	0.0	\$18,750	\$75,000	\$79,500	\$84,270	\$89,326
Culture, Arts, & Recreation	4.12	Main Street Garden - fountain, dog park <b>Cost: maintenance supplies and associated salaries</b>	4th/09	1.8	\$110,000	\$116,600	\$123,596	\$131,012	\$138,872
Culture, Arts, & Recreation	4.12	Moore Gateway Park <b>Cost: maintenance supplies and associated salaries</b>	4th/12	0.0	\$19,597	\$20,773	\$22,019	\$23,340	\$24,741
Culture, Arts, & Recreation	4.12	Moore - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	1st/12	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063
Culture, Arts, & Recreation	4.12	Nash Davis Recreation Center Expansion <b>Cost: maintenance supplies and associated salaries</b>	2nd/10	0.0	\$23,395	\$24,799	\$26,287	\$27,864	\$29,536



**CAPITAL IMPROVEMENT PROGRAM  
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Culture, Arts, & Recreation	4.12	Northaven Trail - trail development (75 to Preston) <b>Cost: maintenance supplies and associated salaries</b>	4th/12	0.5	\$28,435	\$30,141	\$31,949	\$33,866	\$35,898
Culture, Arts, & Recreation	4.12	Oak Cliff Cultural Center - Land acquisition, design and renovation <b>Cost: salaries and utilities</b>	2nd/11	3.0	\$250,000	\$120,000	\$120,000	\$120,000	\$0
Culture, Arts, & Recreation	4.12	Oak Cliff Founders - trail, parking lot and landscaping <b>Cost: maintenance supplies and associated salaries</b>	3rd/11	0.3	\$16,128	\$17,096	\$18,122	\$19,209	\$20,362
Culture, Arts, & Recreation	4.12	Park Signage (2006) <b>Cost: maintenance supplies and associated salaries</b>	Various	0.0	\$3,087	\$3,272	\$3,468	\$3,676	\$3,897
Culture, Arts, & Recreation	4.12	Pleasant Oaks Recreation Center - renovations <b>Cost: supplies associated with maintenance costs and utilities</b>	2nd/13	0.0	\$6,783	\$7,190	\$7,621	\$8,079	\$8,563
Culture, Arts, & Recreation	4.12	Preston Ridge Trail Phase II - pedestrian bridge <b>Cost: maintenance supplies and associated salaries</b>	3rd/12	0.3	\$17,561	\$18,615	\$19,732	\$20,916	\$22,171
Culture, Arts, & Recreation	4.12	Randall Park Athletic Fields and Concession <b>Cost: maintenance supplies and associated salaries</b>	3rd/11	0.4	\$28,907	\$30,641	\$32,479	\$34,428	\$36,494
Culture, Arts, & Recreation	4.12	Reverchon Park Historic Restoration, Robert E Lee Roque Court Historic Restorations <b>Cost: maintenance supplies and associated salaries</b>	1st/12	0.0	\$3,500	\$3,710	\$3,933	\$4,169	\$4,419
Culture, Arts, & Recreation	4.12	Ridgewood Belcher Recreation Center - renovations <b>Cost: supplies associated with maintenance costs and utilities</b>	1st/12	0.0	\$6,286	\$6,663	\$7,063	\$7,487	\$7,936
Culture, Arts, & Recreation	4.12	Royal Park - new pavilion and parking lot improvements <b>Cost: maintenance supplies and associated salaries</b>	3rd/11	0.1	\$7,715	\$8,178	\$8,669	\$9,189	\$9,740
Culture, Arts, & Recreation	4.12	Samuell Grand Recreation Center - renovations <b>Cost: supplies associated with maintenance costs and utilities</b>	4th/12	0.0	\$13,050	\$13,833	\$14,663	\$15,543	\$16,475
Culture, Arts, & Recreation	4.12	Samuell Grand Tennis Center <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.0	\$18,971	\$20,109	\$21,316	\$22,595	\$23,950
Culture, Arts, & Recreation	4.12	Sand Springs - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063

**CAPITAL IMPROVEMENT PROGRAM  
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Culture, Arts, & Recreation	4.12	Santa Fe Trestle Trail <b>Cost: maintenance supplies and associated salaries</b>	4th/11	0.0	\$24,669	\$26,149	\$27,718	\$29,381	\$31,144
Culture, Arts, & Recreation	4.12	Sant Fe Trail - trail development - White Rock Lake to Deep Ellum <b>Cost: maintenance supplies and associated salaries</b>	1st/12	0.8	\$34,122	\$45,496	\$48,226	\$51,120	\$54,187
Culture, Arts, & Recreation	4.12	Scotland Park - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	4th/11	0.1	\$8,449	\$8,956	\$9,493	\$10,063	\$10,667
Culture, Arts, & Recreation	4.12	Seaton park - loop trail <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.2	\$3,304	\$3,502	\$3,712	\$3,935	\$4,171
Culture, Arts, & Recreation	4.12	Sugarberry - playground replacement <b>Cost: maintenance supplies and associated salaries</b>	1st/12	0.1	\$7,971	\$8,449	\$8,956	\$9,493	\$10,063
Culture, Arts, & Recreation	4.12	The Dallas Wave <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.0	\$5,083	\$10,775	\$11,422	\$12,107	\$12,833
Culture, Arts, & Recreation	4.12	Tietze Park - trail/walkways/furnishings <b>Cost: maintenance supplies and associated salaries</b>	4th/11	0.1	\$5,019	\$5,320	\$5,639	\$5,977	\$6,336
Culture, Arts, & Recreation	4.12	Timberglen Park - Site Improvements, soccer fields, parking, lighting <b>Cost: maintenance supplies and associated salaries</b>	3rd/12	1.4	\$60,000	\$63,600	\$67,416	\$71,461	\$75,749
Culture, Arts, & Recreation	4.12	Trinity Strand - trail development <b>Cost: maintenance supplies and associated salaries</b>	1st/13	0.6	\$27,110	\$38,316	\$40,615	\$43,052	\$45,635
Culture, Arts, & Recreation	4.12	Trinity Trail Phase 1 <b>Cost: maintenance supplies and associated salaries</b>	3rd/11	0.0	\$4,533	\$4,805	\$5,093	\$5,399	\$5,723
Culture, Arts, & Recreation	4.12	Trinity Trail Phase 2 <b>Cost: maintenance supplies and associated salaries</b>	2nd/12	0.0	\$4,913	\$10,416	\$11,041	\$11,703	\$12,406
Culture, Arts, & Recreation	4.12	Umphress Pavilion - Replacement <b>Cost: maintenance supplies and associated salaries</b>	4th/11	0.0	\$4,745	\$5,030	\$5,332	\$5,652	\$5,991
Culture, Arts, & Recreation	4.12	Wagging Tail Dog Park <b>Cost: maintenance supplies and associated salaries</b>	4th/09	1.0	\$45,365	\$48,087	\$50,972	\$54,030	\$57,272
Culture, Arts, & Recreation	4.12	Walford Park - playground, new multi use court, paving and fencing <b>Cost: maintenance supplies and associated salaries</b>	4th/11	0.1	\$13,000	\$13,780	\$14,607	\$15,483	\$16,412

**CAPITAL IMPROVEMENT PROGRAM  
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Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Culture, Arts, & Recreation	4.12	Walnut Hill Recreation Center - renovations <b>Cost: supplies associated with maintenance costs and utilities</b>	4th/12	0.0	\$17,374	\$18,416	\$19,521	\$20,693	\$21,934
Culture, Arts, & Recreation	4.12	Webb Chapel - pavilion <b>Cost: supplies associated with maintenance costs and utilities</b>	2nd/12	0.0	\$5,030	\$5,332	\$5,652	\$5,991	\$6,350
Culture, Arts, & Recreation	4.12	West Lawther Overlook <b>Cost: maintenance supplies and associated salaries</b>	4th/08	0.1	\$6,215	\$6,588	\$6,983	\$7,402	\$7,846
Culture, Arts, & Recreation	4.12	Westmoreland - pavilion <b>Cost: supplies associated with maintenance costs and utilities</b>	2nd/12	0.0	\$4,745	\$5,030	\$5,332	\$5,652	\$5,991
Culture, Arts, & Recreation	4.12	White Rock Lake - East Lawther Trail Replacement <b>Cost: maintenance supplies and associated salaries</b>	3rd/13	0.9	\$24,186	\$102,550	\$108,703	\$115,225	\$122,139
Culture, Arts, & Recreation	4.12	White Rock Lake - Mockingbird Point - Dog Park Expansion <b>Cost: maintenance supplies and associated salaries</b>	3rd/13	0.6	\$11,671	\$49,486	\$52,455	\$55,602	\$58,938
Culture, Arts, & Recreation	4.12	White Rock Lake - Security Lights <b>Cost: maintenance supplies and associated salaries</b>	3rd/13	0.2	\$9,788	\$52,200	\$55,332	\$58,652	\$62,171
Culture, Arts, & Recreation	4.12	White Rock Lake Park (Nautical Area) playground replacement (Big Thicket No. 2) <b>Cost: maintenance supplies and associated salaries</b>	3rd/13	0.1	\$1,495	\$7,971	\$8,449	\$8,956	\$9,493
Culture, Arts, & Recreation	4.12	Willie B. Johnson Recreation Center - renovations <b>Cost: supplies associated with maintenance costs and utilities</b>	2nd/12	0.0	\$1,849	\$1,960	\$2,078	\$2,202	\$2,334
Culture, Arts, & Recreation	4.12	Woodland Springs Park - expand playground and equipment <b>Cost: maintenance supplies and associated salaries</b>	2nd/11	0.1	\$8,449	\$8,956	\$9,493	\$10,063	\$10,667
		<b>Total Cultural, Arts &amp; Recreation</b>			<b>\$2,434,679</b>	<b>\$3,454,207</b>	<b>\$3,851,973</b>	<b>\$4,017,632</b>	<b>\$4,063,591</b>
Economic Vibrancy	2.5	Akard from Commerce to Elm - streetscape including landscaping and pedestrian lighting <b>Cost: maintenance</b>	4th/11	0.0	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Economic Vibrancy	2.5	Akard from Ross to Woodall Rodgers streetscape including landscaping and pedestrian lighting <b>Cost: maintenance</b>	4th/11	0.0	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300

**CAPITAL IMPROVEMENT PROGRAM  
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Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Economic Vibrancy	2.5	Bishop Ave Neely to Colorado - streetscaping on parkway and proposed median from Neely to Colorado <b>Cost: maintenance</b>	2nd/12	0.0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Economic Vibrancy	2.5	Bexar Street Corridor - Improvements include new approx. 9' sidewalks, brick crosswalks, landscaping, and lighting and upgrading water and wastewater mains. <b>Cost: maintenance</b>	2nd/12	0.0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Economic Vibrancy	2.5	Buckner Blvd. (Phase II) - Bruton to Scyene - sidewalk improvement with paver, landscaping with trees, tree grates, irrigation, driveways, water & waste replacement. <b>Cost: maintenance</b>	1st/12	0.0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Economic Vibrancy	2.5	Commerce from Akard to Ervay - Streetscape including landscaping, signal hardware and pedestrian lighting <b>Cost: maintenance</b>	3rd/12	0.0	\$4,560	\$4,560	\$4,560	\$4,560	\$4,560
Economic Vibrancy	2.5	Commerce from Good-Latimer to Hall - Streetscape including landscaping, signal hardware and pedestrian lighting. <b>Cost: maintenance</b>	4th/14	0.0	\$0	\$0	\$10,575	\$14,100	\$14,100
Economic Vibrancy	2.5	Elm from Good Latimer to Hall - Streetscape including landscaping, signal hardware and pedestrian lighting. <b>Cost: maintenance</b>	4th/13	0.0	\$0	\$10,575	\$14,100	\$14,100	\$14,100
Economic Vibrancy	2.5	Greenville Ave - Belmont to Ross - Lighting and/or streetscaping Belmont to Ross <b>Cost: maintenance</b>	4th/11	0.0	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
Economic Vibrancy	2.5	Griffin from IH30 to Main - Streetscape improvements including landscaping, upgrades to traffic signal hardware and street lighting, and addition of pedestrian-scale lighting. <b>Cost: maintenance</b>	3rd/13	0.0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Economic Vibrancy	2.5	Main Street from Market to Griffin - Streetscape including landscaping, signal hardware and pedestrian lighting <b>Cost: maintenance</b>	4th/11	0.0	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
Economic Vibrancy	2.5	Main Street - Harwood to Good Latimer - 1,500 feet - median, sidewalk improvements with pavers and light standards associated with the Midtown/Mockingbird Development <b>Cost: maintenance</b>	3rd/11	0.0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Economic Vibrancy	2.5	Yale Blvd - SMU to Greenville Ave - median and sidewalk improvements with pavers and light standards associated with the Midtown/Mockingbird Development <b>Cost: maintenance</b>	1st/13	0.0	\$7,583	\$13,000	\$13,000	\$13,000	\$13,000
Economic Vibrancy	2.5	Yale Blvd to Mockingbird Light Rail Station - sidewalk and walking trail along DART rail line connecting Yale and light rail station <b>Cost: maintenance</b>	1st/13	0.0	\$1,575	\$2,700	\$2,700	\$2,700	\$2,700
Economic Vibrancy	TBD	Margaret Hunt Hill Signature Bridge - TxDOT estimated annual O&M cost over a 25-year period (Recommend annual GF contribution of \$274,000 to MHH Bridge Maintenance Reserve), <b>Cost: maintenance: cable replacements, lane striping, lighting)</b>	1st/12	0.0	\$274,000	\$274,000	\$274,000	\$274,000	\$274,000
Economic Vibrancy	2.21	Levee Drainage System - Pavaho Sump	3rd/12	0.0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Economic Vibrancy	2.21	Levee Drainage System - Hampton Oak Lawn Sump	2nd/14	0.0	N/A	\$25,000	\$50,000	\$50,000	\$50,000

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Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Economic Vibrancy	2.85	East Side Water Treatment Plant Expansion to 540: Clearwells and Flumes <b>Cost: power and maintenance</b>	1st/13	0.0	\$1,000	\$2,000	\$2,000	\$2,000	\$9,000
Economic Vibrancy	2.85	East Side Water Treatment Plant Expansion to 540: Transfer Pump Station 3 <b>Cost: electricity</b>	3rd/11	0.0	\$12,500	\$39,875	\$41,765	\$42,515	\$43,265
Economic Vibrancy	2.85	East Side Water Treatment Plant Expansion to 540: Headworks and Chemical Improvements <b>Cost: power, chemicals and maintenance</b>	3rd/12	0.0	\$3,504,737	\$4,868,913	\$5,221,462	\$5,585,943	\$5,962,615
Economic Vibrancy	2.85	East Side Water Treatment Plant Expansion to 540: Stage IV Sedimentation Basins <b>Cost: power and maintenance</b>	1st/14	0.0	\$0	\$151,200	\$162,400	\$168,316	\$174,242
Economic Vibrancy	2.85	East Side Water Quality Improvements: Sedimentation Basin Conversion <b>Cost: power</b>	1st/17	0.0	\$0	\$0	\$0	\$0	\$156,800
Economic Vibrancy	2.85	East Side Water Quality Improvements: Filter to Waste <b>Cost: maintenance</b>	2nd/14	0.0	\$0	\$0	\$13,000	\$13,500	\$14,000
Economic Vibrancy	2.85	East Side Water Treatment Plant Expansion to 540: Stage V Filters <b>Cost: power and maintenance</b>	3rd/15	0.0	\$0	\$0	\$215,460	\$223,440	\$231,420
Economic Vibrancy	2.85	Elm Fork Water Treatment Plant - Major Maintenance/Rehabilitation <b>Cost: electricity</b>	3rd/13	0.0	\$0	\$87,500	\$87,500	\$87,500	\$87,500
Economic Vibrancy	2.85	Elm Fork Water Treatment Plant - Water Quality Improvements Project - Improvements to Chlorine Gas System <b>Cost: chemicals</b>	3rd/14	0.0	\$0	\$0	\$165,000	\$165,000	\$165,000
Economic Vibrancy	2.85	Elm Fork Water Treatment Plant - Water Quality Improvements Project - Transition to Sodium Hypochlorite System <b>Cost: chemicals</b>	3rd/14	0.0	\$0	\$0	\$2,200,000	\$2,200,000	\$2,200,000
Economic Vibrancy	2.85	Elm Fork Water Treatment Plant - Residuals Handling <b>Cost: maintenance</b>	1st/16	0.0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,310,000
Economic Vibrancy	2.85	Elm Fork Water Treatment Plant - Pre-Sedimentation Basins <b>Cost: power and maintenance</b>	1st/15	0.0	\$0	\$0	\$0	\$0	\$8,700
Economic Vibrancy	2.85	Elm Fork Water Treatment Plant - New Filter Complex <b>Cost: power and maintenance</b>	4th/16	0.0	\$0	\$0	\$0	\$0	\$380,000
Economic Vibrancy	2.85	Elm Fork Water Treatment Plant - Water Quality Improvements - Construction of New Rapid Mix Facility <b>Cost: power and maintenance</b>	4th/16	0.0	\$0	\$0	\$0	\$0	\$78,000

**CAPITAL IMPROVEMENT PROGRAM  
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Economic Vibrancy	2.85	Bachman Water Treatment Plant Biological Active Filters Conversion <b>Cost: power, chemicals and maintenance</b>	1st/17	0.0	\$0	\$0	\$0	\$0	\$70,024
Economic Vibrancy	2.85	Bachman Water Treatment Plant Conversion to Enhanced Coagulation <b>Cost: chemicals and maintenance</b>	2nd/15	0.0	\$0	\$0	\$288,400	\$576,800	\$576,800
Economic Vibrancy	2.85	Contamination Warning System Implementation <b>Cost: personnel additions, professional services and maintenance</b>	1st/13	2.0	\$339,336	\$340,336	\$340,836	\$341,336	\$341,836
Economic Vibrancy	2.85	White Rock SCADA <b>Cost: communications and maintenance</b>	2nd/12	0.0	\$370,000	\$370,000	\$370,000	\$570,000	\$570,000
		<b>Total Economic Vibrancy</b>			<b>\$8,627,391</b>	<b>\$10,311,759</b>	<b>\$13,598,858</b>	<b>\$14,470,910</b>	<b>\$15,873,762</b>
Educational Enhancements	2.7	Fretz Park Branch Library - design, renovation and a 3,239 sq. ft. expansion of the branch, including an 1500 sq. ft. addition for a auditorium/black box theater for a total of 4,793 sq. ft. addition to the library <b>Cost: maintenance, electricity, custodial services, and utilities</b>	2nd/13	0.0	\$47,751	\$95,501	\$95,501	\$95,501	\$95,501
Educational Enhancements	2.7	White Rock Branch Library - Design and construction (including books) of a 18,000 s.f. new branch library to be located in the White Rock Branch Library service area. <b>Cost: maintenance, salaries</b>	2nd/12	6.0	\$312,744	\$312,744	\$312,744	\$312,744	\$312,744
Educational Enhancements	2.7	Polk-Wisdom Library - renovation of the existing 15,768 sq. ft. branch <b>Cost: maintenance, electricity, custodial services, and utilities</b>	4th/12	0.0	\$11,250	\$15,000	\$15,000	\$15,000	\$15,000
		<b>Total Educational Enhancements</b>			<b>\$371,745</b>	<b>\$423,245</b>	<b>\$423,245</b>	<b>\$423,245</b>	<b>\$423,245</b>
Public Safety	2.7	Fire Station #06 (S. Harwood at Park Row Blvd.) - site acquisition, design/construction of a replacement station <b>Cost: maintenance, electricity, custodial services, and utilities</b>	2nd/13	0.0	\$5,228	\$20,910	\$20,910	\$20,910	\$20,910
Public Safety	2.7	Fire Station #27 (Douglas Ave. at NW Hwy.) - site acquisition, design/construction of a replacement station <b>Cost: equipment</b>	2nd/13	0.0	\$978,500	\$997,514	\$0	\$0	\$0
Public Safety	2.7	Fire Station #32 (Benning Ave. at Jim Miller Rd.) - site acquisition, design/construction of a replacement station <b>Cost: maintenance, electricity, custodial services, and utilities</b>	3rd/13	0.0	\$0	\$21,730	\$21,730	\$21,730	\$21,730
Public Safety	2.7	Fire Station #37 (Greenville at Blackwell) - site acquisition, design/construction of a replacement station <b>Cost: maintenance, electricity, custodial services, and utilities</b>	3rd/13	0.0	\$0	\$15,580	\$15,580	\$15,580	\$15,580

**CAPITAL IMPROVEMENT PROGRAM  
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	In Service Date	FTE	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated
Public Safety	2.7	Fire Station #44 (Frank St. at Lagow St.) - site acquisition, design/construction of a replacement station <b>Cost: maintenance, electricity, custodial services, and utilities</b>	2nd/13	0.0	\$4,920	\$19,680	\$19,680	\$19,680	\$19,680
Public Safety	2.7	Fire Station #50 (New) -( Keeneland & Walton Walker) - ; Design, and construction of a new station to be located at 5400 Kenneland Pkwy., with a 2 full and 2 half-bay, 12,000 s.f. facility. <b>Cost: equipment</b>	3rd/12	0.0	\$1,366,097	\$0	\$0	\$0	\$0
		<b>Total Public Safety</b>			<b>\$2,354,744</b>	<b>\$1,075,414</b>	<b>\$77,900</b>	<b>\$77,900</b>	<b>\$77,900</b>
		<b>Total Key Focus Areas</b>			<b>\$13,793,559</b>	<b>\$15,333,625</b>	<b>\$18,020,976</b>	<b>\$19,058,687</b>	<b>\$20,507,498</b>

