

FY 2014-15 ADOPTED CAPITAL IMPROVEMENT BUDGET

The Adopted FY 2014-15 Capital Improvement Program budget is \$549.37 million consisting of \$204.79 million for General Purpose Capital Improvements and \$344.58 million for Enterprise Fund Capital Improvements. This compares to the amended FY 2013-14 Budget of \$669.59 million that consisted of \$350.78 million for General Purpose projects and \$318.82 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 6, 2012 the citizens of Dallas overwhelmingly approved a \$642.00 million Capital Bond program. 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 approved by voters in 1998, 2006 and 2012.

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 2014-15 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 and 2012 General Obligation Bond Programs. The development of these bond programs 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.

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 funded amounts, by proposition, for the 1998, 2003, 2006 and 2012 Bond Programs.

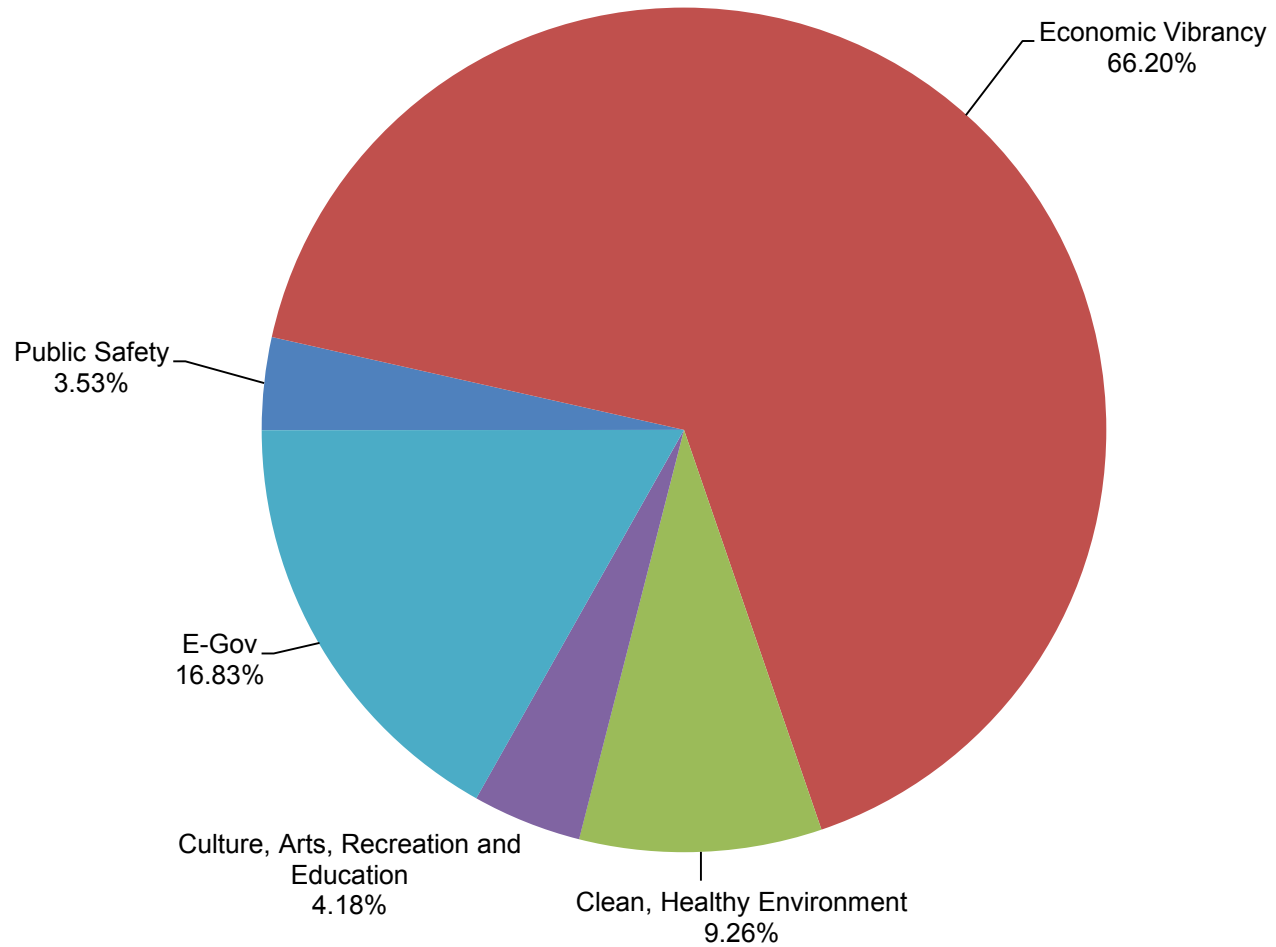
Capital Program Sections – Provides information by capital program, service and project. Capital program information includes narrative for program mission, current year major accomplishments, and upcoming budget year objectives. Expenditures by funding source and service are summarized by capital program. A detailed project listing, in alphabetical order, follows the program summaries. Active projects budgeted in prior fiscal years are also included. 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 2014-15 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 2014-15 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Uses of Funds by Key Focus Areas</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Public Safety	265,578,391	207,651,128	57,927,264	19,367,427	500,000	1,217,930	0	286,663,748
Economic Vibrancy	4,027,851,344	3,261,471,711	766,379,633	363,704,136	372,193,391	368,362,877	612,975,428	5,745,087,176
Clean, Healthy Environment	552,030,259	376,835,938	175,194,322	51,020,393	307,851,704	23,097,745	26,600,000	960,600,101
Culture, Arts, Recreation and Education	581,854,255	450,509,058	131,345,197	22,820,927	3,465,188	1,385,045	301,000	609,826,415
E-Gov	1,018,884,309	862,093,976	156,790,333	92,460,916	84,548,156	79,506,105	185,200,685	1,460,600,171
Total	\$6,446,198,560	\$5,158,561,811	\$1,287,636,749	\$549,373,799	\$768,558,439	\$473,569,702	\$825,077,113	\$9,062,777,612

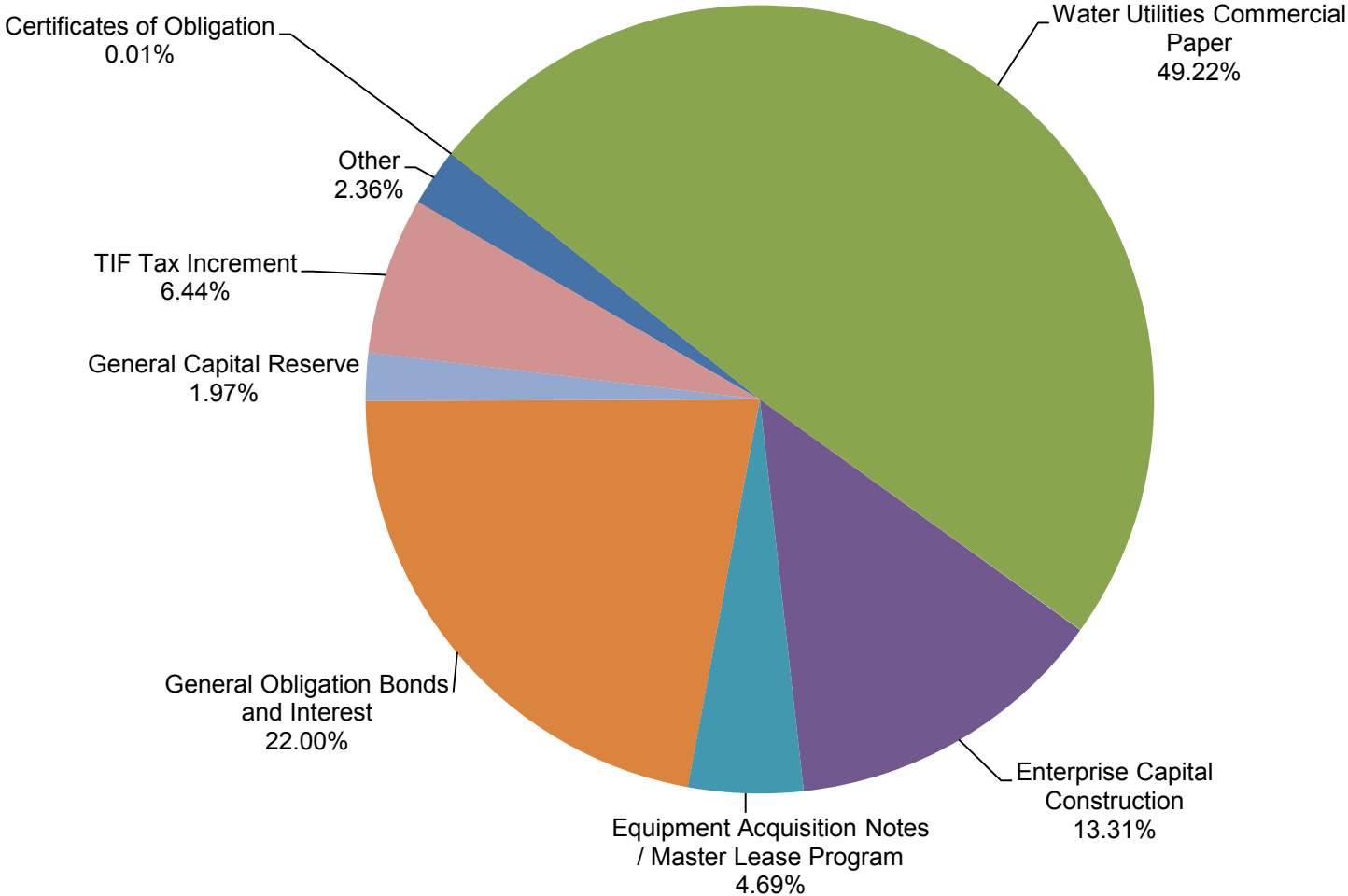
FY 2014-15 ADOPTED CAPITAL BUDGET - KEY FOCUS AREAS



FY 2014-15 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Source of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Capital Construction and Federal AIP Funds	141,782,640	120,052,277	21,730,363	13,597,427	0	0	0	155,380,067
Aviation Revenue Bonds	20,028,000	550,000	19,478,000	0	0	0	0	20,028,000
Capital Construction - General Purpose	3,733,675	2,898,095	835,580	5,400,000	0	0	0	9,133,675
Capital Projects Reimbursement	30,808,524	13,806,067	17,002,456	0	0	0	0	30,808,524
Certificates of Obligation	38,769,003	32,242,613	6,526,390	58,388	0	0	0	38,827,391
Convention and Event Services Capital Construction	95,703,591	88,465,566	7,238,025	3,150,000	1,000,000	0	0	99,853,591
Equipment Acquisition Notes / Master Lease Program	106,721,123	86,843,974	19,877,149	25,782,783	0	0	0	132,503,906
General Capital Reserve	7,346,000	3,954,000	3,392,000	5,400,000	0	0	0	12,746,000
General Obligation Bonds and Interest	1,306,477,284	810,468,166	496,009,118	120,880,116	421,493,439	62,971,702	23,948,113	1,935,770,654
Other	38,254,675	31,769,097	6,485,578	2,378,296	0	0	0	40,632,971
Public/Private Partnership Funds	74,955,738	63,094,501	11,861,237	10,600,000	10,600,000	10,600,000	10,600,000	117,355,738
Street Assessments	1,095,638	856,097	239,542	0	0	0	0	1,095,638
TIF Tax Increment and Interest	180,622,781	95,972,001	84,650,779	35,362,789	0	0	0	215,985,570
Trinity River Corridor Project Cooperation and Donation Funds	21,136,406	19,990,274	1,146,132	0	0	0	0	21,136,406
Water Utilities Capital Construction	1,128,504,429	1,055,658,217	72,846,211	56,364,000	45,145,000	44,798,000	91,226,000	1,366,037,429
Water Utilities Commercial Paper	2,647,611,720	2,139,032,321	508,579,399	270,400,000	290,320,000	355,200,000	699,303,000	4,262,834,720
Water Utilities Revenue Bonds	602,647,333	592,908,543	9,738,790	0	0	0	0	602,647,333
Total	\$6,446,198,560	\$5,158,561,811	\$1,287,636,749	\$549,373,799	\$768,558,439	\$473,569,702	\$825,077,113	\$9,062,777,612

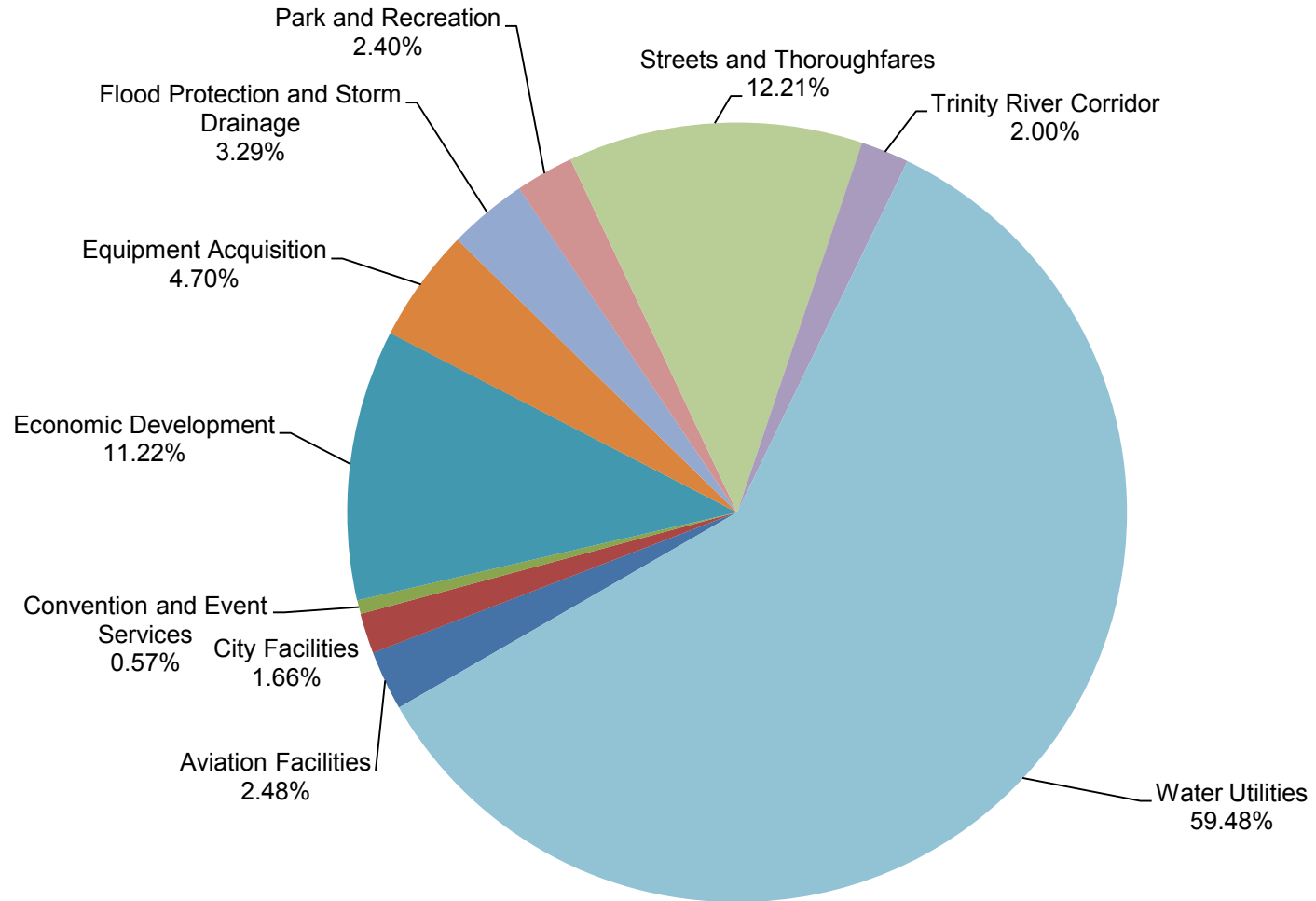
FY 2014-15 ADOPTED CAPITAL BUDGET - SOURCES OF FUNDS



FY 2014-15 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Use of Funds by Program</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Facilities	161,810,640	120,602,277	41,208,363	13,597,427	0	0	0	175,408,067
City Facilities	232,492,855	159,715,868	72,776,987	9,115,624	490,816	150,000	13,358,606	255,607,901
Convention and Event Services	104,352,739	90,797,297	13,555,443	3,150,000	1,000,000	0	0	108,502,739
Cultural Facilities	66,203,862	56,922,872	9,280,990	0	0	1,269,045	0	67,472,907
Economic Development	329,519,423	205,424,213	124,095,210	61,612,789	21,650,000	10,600,000	10,600,000	433,982,212
Equipment Acquisition	108,326,123	87,845,781	20,480,342	25,841,171	0	0	0	134,167,294
Flood Protection and Storm Drainage	228,425,910	95,716,519	132,709,392	18,058,248	290,661,256	9,842,745	0	546,988,159
Park and Recreation	222,824,957	177,774,704	45,050,253	13,170,085	6,088,423	0	0	242,083,465
Streets and Thoroughfares	396,517,369	216,047,930	180,469,439	67,096,868	113,202,944	51,709,912	10,589,507	639,116,600
Trinity River Corridor	216,961,199	160,115,269	56,845,930	10,967,587	0	0	0	227,928,786
Water Utilities	4,378,763,482	3,787,599,082	591,164,400	326,764,000	335,465,000	399,998,000	790,529,000	6,231,519,482
Total	\$6,446,198,560	\$5,158,561,811	\$1,287,636,749	\$549,373,799	\$768,558,439	\$473,569,702	\$825,077,113	\$9,062,777,612

FY 2014-15 ADOPTED CAPITAL BUDGET - USES OF FUNDS BY PROGRAM



City of Dallas, Texas
Authorized General Obligation Bonds

Proposition	Date Authorized by Voters	Amount Authorized	Amount Issued to Date	Unissued Balance
1998 Bond Program				
1 Street & Thoroughfare Improvements	May 1998	125,025,000	125,025,000	-
2 Park, Playground, Recreation and Community Facilities	May 1998	47,560,000	47,560,000	-
3 Police Headquarters Facility	May 1998	42,280,000	42,280,000	-
4 Fire Protection Facilities	May 1998	3,265,000	3,265,000	-
5 Library Facilities	May 1998	10,050,000	10,050,000	-
6 Flood Protection and Storm Drainage Improvements	May 1998	14,370,000	14,370,000	-
7 Cultural Arts Facilities Acquisition and Improvements	May 1998	10,500,000	10,500,000	-
8 City Facilities Repair & Improvements	May 1998	24,350,000	24,350,000	-
9 Economic Development, Neighborhood Revitalization and Business Expansion Programs	May 1998	16,600,000	16,600,000	-
10 Animal Control Facilities	May 1998	3,500,000	3,500,000	-
11 Trinity River Corridor Project	May 1998	246,000,000	213,092,400	32,907,600
Total 1998 Bond Program		\$543,500,000	\$510,592,400	\$32,907,600
2003 Bond Program				
1 Street and Transportation Improvements	May 2003	198,960,000	198,960,000	-
2 Neighborhood and Community Park, Playground and Recreation Facilities	May 2003	57,290,000	57,290,000	-
3 Library Facilities	May 2003	55,525,000	55,525,000	-
4 Flood Protection and Storm Drainage Facilities	May 2003	16,435,000	16,435,000	-
5 Planning and Designing a Performing Arts Theater and Constructing Related Site Improvements in the Downtown Arts District	May 2003	11,255,000	11,255,000	-
6 City Service and Maintenance Facilities	May 2003	16,825,000	16,825,000	-
7 Animal Control Facilities	May 2003	11,755,000	11,755,000	-
8 Land Acquisition for the Development of Low and Moderate Income, Owner-Occupied Single Family Homes	May 2003	3,030,000	3,030,000	-
9 Flood Protection and Storm Drainage Facilities for the McCommas Bluff Landfill	May 2003	24,000,000	24,000,000	-
10 Specified Street Projects Described in the Election Ordinance	May 2003	67,900,000	67,900,000	-
11 Major and Citywide Park and Recreation Facilities	May 2003	43,230,000	43,230,000	-
12 Cultural Arts Facilities	May 2003	17,665,000	17,665,000	-
13 Street, Utility and Other Infrastructure Improvements in for Economic & Business Development in the Southern Area of the City	May 2003	6,000,000	6,000,000	-
14 Fire Station Facilities	May 2003	19,750,000	19,750,000	-
15 Farmers Market Improvements	May 2003	3,200,000	3,200,000	-
16 Police Facilities	May 2003	23,470,000	23,470,000	-
17 Homeless Assistance Facilities	May 2003	3,000,000	3,000,000	-
Total 2003 Bond Program		\$579,290,000	\$579,290,000	\$0

City of Dallas, Texas
Authorized General Obligation Bonds

Proposition	Date Authorized by Voters	Amount Authorized	Amount Issued to Date	Unissued Balance
2006 Bond Program				
1 Streets & Transportation Improvements	November 2006	390,420,000	234,267,000	156,153,000
2 Floor Protection & Storm Drainage Facilities	November 2006	334,315,000	224,902,000	109,413,000
3 Park and Recreation Facilities	November 2006	343,230,000	303,879,000	39,351,000
4 Library Facilities	November 2006	46,200,000	34,384,000	11,816,000
5 Cultural Arts Facilities	November 2006	60,855,000	55,974,000	4,881,000
6 City Hall, City Service and City Maintenance Facilities	November 2006	34,750,000	16,706,000	18,044,000
7 Land Bank for the Development of Low and Moderate Income Single Family Homes	November 2006	1,500,000	150,000	1,350,000
8 Economic Development Programs	November 2006	41,495,000	35,091,000	6,404,000
9 Farmers' Market Improvements	November 2006	6,635,000	6,635,000	-
10 Land Acquisition in the Cadillac Heights area for future location of City facilities	November 2006	22,550,000	8,989,000	13,561,000
11 Court Facilities	November 2006	7,945,000	7,945,000	-
12 Public Safety Facilities	November 2006	63,625,000	44,447,000	19,178,000
Total 2006 Bond Program		\$1,353,520,000	\$973,369,000	\$380,151,000
2012 Bond Program				
1 Streets & Transportation Improvements	November 2012	260,625,000	14,845,000	245,780,000
2 Floor Protection & Storm Drainage Facilities	November 2012	326,375,000	1,400,000	324,975,000
3 Economic Development Programs	November 2012	55,000,000	1,500,000	53,500,000
Total 2012 Bond Program		\$642,000,000	\$17,745,000	\$624,255,000
Total 1998, 2003, 2006, 2012 Bond Programs				
		\$3,118,310,000	\$2,080,996,400	\$1,037,313,600

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 2013-14

1. Completed Airline Consultation in preparation for Passenger Facility Charge Application #4.
2. Completed drainage master plans for Dallas Love Field and Dallas Executive airports.
3. Completed construction of Perimeter Roads at Dallas Executive.
4. Continue design of Perimeter Roads project at Dallas Love Field.
5. Begin Phase I and II Runway Reconstruction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
6. Completed construction for Runway Safety Area project at Runway 13L at Dallas Love Field.
7. Begin construction of the airfield Signage and Wiring Upgrades at Dallas Love Field.
8. Began Airfield Pavement Condition Assessment at Dallas Love Field.
9. Completed the renovation of the Spirit of Flight Fountain at Dallas Love Field.
10. Completed electrical inventory assessment at Dallas Love Field.

11. Complete Taxiway A, B, and D reconstruction at Dallas Love Field.
12. Began design of the Field Maintenance Above-Ground Storage Tanks.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Continue Phase I and II Runway Reconstruction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
2. Complete design of Perimeter Roads Rehabilitation Project at Love Field.
3. Begin construction of Perimeter Roads Rehabilitation at Dallas Love Field.
4. Complete Airfield Pavement Condition Assessment Project at Dallas Love Field.
5. Complete construction of the FAA Signage and Wiring Upgrade Project at Dallas Love Field.
6. Complete Fence Replacement at Lemmon Ave and Mockingbird Lane.
7. Begin design of the Hold Position Markings at Dallas Love Field.
8. Begin construction of Runway Holding Position Relocation at Dallas Love Field.
9. Complete Garage A & B Structural Evaluation.
10. Begin design of Perimeter Security Enhancements at Dallas Love Field.
11. Begin Design of the Field Maintenance Above Ground Storage Tanks.
12. Begin design to Rehabilitate Taxiway B from B2 to B4 and Connectors B3 & B4.
13. Begin design to Rehabilitate Runway 18-36 Intersections with Taxiways P & C and Remove TWJ.

AVIATION FACILITIES CAPITAL IMPROVEMENTS

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. 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 maintain a "good neighbor" status and make every possible effort to be aesthetically pleasing.

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 clean, attractive in appearance and provide a high level of customer service. Last year over 8 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 both 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, a passenger waiting area, small conference room, pilot's lounge, flight planning area and an operational area for staff.

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Aviation Revenue Bonds	20,028,000	550,000	19,478,000	0	0	0	0	20,028,000
Capital Construction	89,292,110	72,170,948	17,121,162	13,597,427	0	0	0	102,889,537
FAA Airport Improvement Program	52,490,530	47,881,329	4,609,201	0	0	0	0	52,490,530
Total	\$161,810,640	\$120,602,277	\$41,208,363	\$13,597,427	\$0	\$0	\$0	\$175,408,067

AVIATION FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Land Acquisition	26,289,550	20,139,456	6,150,094	0	0	0	0	26,289,550
Environmental	7,582,556	3,518,820	4,063,736	2,000,000	0	0	0	9,582,556
Love Field Major Maintenance	36,038,402	29,008,774	7,029,629	9,597,427	0	0	0	45,635,829
Parking	18,199,919	18,095,427	104,492	2,000,000	0	0	0	20,199,919
Pavement Maintenance / Construction	47,629,378	44,259,907	3,369,472	0	0	0	0	47,629,378
Safety/Security	5,292,897	4,353,418	939,479	0	0	0	0	5,292,897
Terminal	20,777,937	1,226,476	19,551,461	0	0	0	0	20,777,937
Total	\$161,810,640	\$120,602,277	\$41,208,363	\$13,597,427	\$0	\$0	\$0	\$175,408,067

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Airfield Drainage - Master Plan	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	5,413,500	2,501,045	2,912,455	2,000,000	0	0	0	7,413,500	4th/12
Airfield Signage	Safety/Security	Public Safety	Citywide	Federal AIP Grant	4,026,791	4,026,791	0	0	0	0	0	4,026,791	2nd/14
Airfield Signage-AAIP	Safety/Security	Public Safety	Citywide	Capital Construction	539,075	305,791	233,284	0	0	0	0	539,075	2nd/14
Airfield Signage-AAIP	Safety/Security	Public Safety	Citywide	Federal AIP Grant	727,031	20,837	706,195	0	0	0	0	727,031	2nd/14
Aviation Land Acquisition	Aviation Land Acquisition	Economic Vibrancy	Citywide	Capital Construction	19,222,844	18,875,044	347,800	0	0	0	0	19,222,844	Various
Computerized Parking and Taxi System - Love Field	Parking	Public Safety	Citywide	Capital Construction	1,461,494	1,386,921	74,573	2,000,000	0	0	0	3,461,494	Various
Construction of Taxi Cab Holding Area	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	1,543,540	1,543,540	0	0	0	0	0	1,543,540	4th/14
Dalfort Building Demolition	Aviation Land Acquisition	Economic Vibrancy	Citywide	Capital Construction	7,066,706	1,264,412	5,802,294	0	0	0	0	7,066,706	4th/13
Dallas Executive Stormwater Outflow	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	190,877	962	189,915	0	0	0	0	190,877	Various
FAA Voluntary Airport Low Emission Grant	Environmental	Clean, Healthy Environment	Citywide	Federal AIP Grant	1,978,179	1,016,813	961,366	0	0	0	0	1,978,179	2nd/15
Love Field Modernization Program	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	7,412,420	2,843,730	4,568,689	7,097,427	0	0	0	14,509,847	2nd/15
Love Field Modernization Program-Aviation CIP	Terminal	Economic Vibrancy	Citywide	Revenue Bonds	20,028,000	550,000	19,478,000	0	0	0	0	20,028,000	Various

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Love Field Perimeter Rd., Rehab-Phase I	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	1,395,000	1,359,142	35,858	0	0	0	0	1,395,000	3rd/15
Love Field Platting	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	1,430,763	1,413,592	17,171	0	0	0	0	1,430,763	4th/13
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	4th/15
Program Management for Love Field Modernization Program (LFMP) and Capital Improvement Projects (CIP)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	18,541,854	18,532,441	9,413	2,500,000	0	0	0	21,041,854	Various
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	11,041,866	10,203,134	838,732	0	0	0	0	11,041,866	4th/14
Reconstruction of Taxiway "C"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	6,871,364	5,704,782	1,166,581	0	0	0	0	6,871,364	4th/12
Runway 13L/31R Joint Reseal	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	2,758,433	2,306,523	451,910	0	0	0	0	2,758,433	4th/14
Runway Enhancement-13L/31R	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	9,396,127	9,396,127	0	0	0	0	0	9,396,127	2nd/14
Runway Safety Area Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	11,743,080	11,140,968	602,111	0	0	0	0	11,743,080	2nd/14
Taxiway Reconstruction and Extension	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	3,342,274	1,206,275	2,135,999	0	0	0	0	3,342,274	3rd/14

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Taxiway Shoulder Reconstruction (A, M, & D)	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	2,879,969	2,605,691	274,278	0	0	0	0	2,879,969	3rd/14
Total Aviation Facilities Capital Improvements					\$161,810,640	\$120,602,277	\$41,208,363	\$13,597,427	\$0	\$0	\$0	\$175,408,067	

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 extraordinary repair 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 2013-14

1. Completed construction of the Bexar St. Police Satellite Facility.
2. Awarded construction of the 106 S. Harwood Exterior Renovation (Old City Hall).
3. Completed construction of City Performance Hall.
4. Completed roof replacements at 19 city facilities utilizing a design/build contract.
5. Awarded construction contract for the renovation of Central and Southwest Police stations.
6. Awarded construction contract for the new Highland Hills library.
7. Awarded construction contract for the renovation and expansion of Fretz Library.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Award the design contract for the City Hall electrical upgrade.
2. Complete construction of Fire Station #27 (Douglas Ave. at NW Hwy).
3. Complete construction of the Exterior Renovation at 106 S. Harwood (Old City Hall).
4. Award construction contract of Fire Station #6 replacement (Harwood St. at Park Row Blvd.).

5. Complete construction of Fire Stations #32 (Benning Ave. at Jim Miller Rd.), and #44 (Frank St. at Lagow St.).
6. Complete construction of the replacement Highland Hills library.
7. Complete construction of the Fretz Park library renovation and expansion.

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 Repairs, modifications and improvements to the Westmoreland Animal Shelter facility which accommodates 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 a 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

CITY FACILITIES CAPITAL IMPROVEMENTS

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 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1995 General Obligation Bonds	375,812	344,891	30,921	0	0	0	0	375,812
1998 General Obligation Bonds	15,615,073	3,074,682	12,540,391	122,391	0	0	0	15,737,463
2003 General Obligation Bonds	45,107,530	42,544,138	2,563,391	33,900	0	0	0	45,141,430
2005 General Obligation Bonds	21,550,000	21,507,215	42,785	0	0	0	0	21,550,000
2006 General Obligation Bonds	133,255,008	84,886,268	48,368,740	1,559,333	490,816	150,000	13,358,606	148,813,763
2008 Certificates of Obligation	5,500,000	496,821	5,003,179	0	0	0	0	5,500,000
Capital Construction	3,733,675	2,898,095	835,580	2,000,000	0	0	0	5,733,675
Capital Projects Reimbursement Funds	9,758	9,758	0	0	0	0	0	9,758
General Capital Reserve	7,346,000	3,954,000	3,392,000	5,400,000	0	0	0	12,746,000
Total	\$232,492,855	\$159,715,868	\$72,776,987	\$9,115,624	\$490,816	\$150,000	\$13,358,606	\$255,607,901

CITY FACILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Administrative and Internal Service Facilities	2,651,358	341,282	2,310,076	1,559,333	0	0	0	4,210,691
Animal Control Facilities	12,165,329	12,148,383	16,946	0	0	0	0	12,165,329
City Facilities	3,734,598	2,898,095	836,503	2,000,000	0	0	109,606	5,844,204
Emergency Warning Systems	3,359,860	3,120,112	239,748	0	0	0	0	3,359,860
Fire Protection Facilities	58,185,863	43,163,044	15,022,818	0	0	0	0	58,185,863
Homeless Assistance Facilities	24,311,506	24,275,306	36,200	0	0	0	0	24,311,506
Land Acquisition	8,810,414	7,425,157	1,385,257	0	150,000	150,000	13,249,000	22,359,414
Library Facilities	32,073,305	22,075,655	9,997,650	0	0	0	0	32,073,305
Major Maintenance - City Facilities	13,635,960	2,117,873	11,518,087	156,291	340,816	0	0	14,133,066
Major Maintenance - Library	1,099,218	590,295	508,923	0	0	0	0	1,099,218
Major Maintenance - Public Safety	31,180,542	7,342,173	23,838,369	0	0	0	0	31,180,542
Municipal Courts Facilities	11,505,171	10,848,345	656,826	0	0	0	0	11,505,171
Police Facilities	20,618,135	18,442,266	2,175,869	0	0	0	0	20,618,135
Professional Services and Debt Issuance	7,346,000	3,954,000	3,392,000	5,400,000	0	0	0	12,746,000
Public Art	1,585,597	973,880	611,716	0	0	0	0	1,585,597
Roof Replacement	230,000	0	230,000	0	0	0	0	230,000
Total	\$232,492,855	\$159,715,868	\$72,776,987	\$9,115,624	\$490,816	\$150,000	\$13,358,606	\$255,607,901

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Americans with Disabilities Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	95 Bond Program	370,352	341,282	29,070	0	0	0	0	370,352	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
Animal Shelter - Major Maintenance	Major Maintenance - City Facilities	E-Gov	Citywide	03 Bond Program	0	0	0	33,900	0	0	0	33,900	Various
Animal Shelter - Major Maintenance	Major Maintenance - City Facilities	E-Gov	Citywide	98 Bond Program	0	0	0	122,391	0	0	0	122,391	Various
Bexar Street Police Substation	Police Facilities	Public Safety	Citywide	06 Bond Program	550,000	406,262	143,738	0	0	0	0	550,000	2nd/14
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	E-Gov	Citywide	06 Bond Program	7,316,623	7,111,013	205,610	0	150,000	150,000	0	7,616,623	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	E-Gov	Citywide	06 Bond Program	300,000	212,602	87,398	0	0	0	13,249,000	13,549,000	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 12)	Land Acquisition	E-Gov	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	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,044,064	2,009,646	34,417	0	0	0	0	2,044,064	2nd/12
Central Library - 7th Floor Interior Renovation	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	258,616	76,753	181,863	0	0	0	0	258,616	4th/15
Central Library - Main Fire Panel	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	208,608	171,729	36,879	0	0	0	0	208,608	4th/12
Central Library- 7th Floor Renovation	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,744,151	0	2,744,151	0	0	0	0	2,744,151	1st/15

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
City Facilities - Major Maintenance	City Facilities	E-Gov	Citywide	Capital Construction	719,571	667,824	51,747	2,000,000	0	0	0	2,719,571	Various
City Facility Major Maintenance - Various Projects	City Facilities	E-Gov	Citywide	Capital Construction	3,014,104	2,230,271	783,833	0	0	0	0	3,014,104	N/A
City Hall - Electrical System Renovations	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	4,959,184	363,587	4,595,597	0	340,816	0	0	5,300,000	4th/15
City Hall - Install Automatic Fire Alarm	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	1,900,000	1,035,911	864,089	0	0	0	0	1,900,000	3rd/15
City Hall - Tank Replacement	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	749,000	0	749,000	0	0	0	0	749,000	4th/13
City Hall Data Center - Renovations	Major Maintenance - City Facilities	E-Gov	Citywide	Certificates of Obligation	5,500,000	496,821	5,003,179	0	0	0	0	5,500,000	N/A
Contingency	Police Facilities	Public Safety	Citywide	06 Bond Program	139,594	0	139,594	0	0	0	0	139,594	N/A
Contingency	City Facilities	E-Gov	Citywide	98 Bond Program	923	0	923	0	0	0	0	923	N/A
Contingency	City Facilities	E-Gov	Citywide	06 Bond Program	0	0	0	0	0	0	109,606	109,606	N/A
Emergency Siren System	Emergency Warning Systems	Public Safety	Citywide	06 Bond Program	3,359,860	3,120,112	239,748	0	0	0	0	3,359,860	2nd/09
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	2nd/15
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	1st/15

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #05 (N. St. Augustine at Bruton Rd.) - Window Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	60,000	0	60,000	0	0	0	0	60,000	3rd/15
Fire Station #06 (Harwood St. at Park Row Blvd) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	8,287,293	822,897	7,464,396	0	0	0	0	8,287,293	4th/14
Fire Station #07 (Davenport Rd. at Preston Rd.) - Parking Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	65,000	0	65,000	0	0	0	0	65,000	3rd/15
Fire Station #08 (N. Garrett Ave. at Monarch) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	145,806	145,806	0	0	0	0	0	145,806	4th/14
Fire Station #10 (Frankford at Gibbons Dr.) - Building Expansion	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	4,297,759	4,247,810	49,949	0	0	0	0	4,297,759	1st/09
Fire Station #11 - Kitchen Remodel	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	150,000	0	150,000	0	0	0	0	150,000	3rd/15
Fire Station #16 (Chalk Hill Rd. at Singleton Blvd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	68,407	67,810	597	0	0	0	0	68,407	2nd/11
Fire Station #27 (Douglas Ave. at NW Hwy.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,976,716	5,956,495	2,020,222	0	0	0	0	7,976,716	4th/14
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	3rd/14
Fire Station #3 - Roof Replacement	Roof Replacement	E-Gov	Citywide	06 Bond Program	170,000	0	170,000	0	0	0	0	170,000	3rd/15
Fire Station #32 (Benning Ave. at Jim Miller Rd.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	5,568,658	4,804,200	764,458	0	0	0	0	5,568,658	2nd/14
Fire Station #33 (Illinois Ave. at Vernon) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	3,729,521	3,618,441	111,080	0	0	0	0	3,729,521	2nd/09

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #35 (Walnut Hill Ln. at Mixon) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	4,475,414	4,427,240	48,174	0	0	0	0	4,475,414	4th/08
Fire Station #36 - Apparatus Bay Extension	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	60,000	0	60,000	0	0	0	0	60,000	3rd/15
Fire Station #37 (Greenville Ave. at Blackwell Dr.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,816,712	7,261,446	555,266	0	0	0	0	7,816,712	3rd/13
Fire Station #4 - Kitchen Roof Area Repair	Roof Replacement	E-Gov	Citywide	06 Bond Program	60,000	0	60,000	0	0	0	0	60,000	3rd/15
Fire Station #44 (Frank St. at Lagow St.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	5,899,884	5,064,036	835,847	0	0	0	0	5,899,884	1st/15
Fire Station #49 (S. Hampton Rd at Challenger) - Window Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	50,000	0	50,000	0	0	0	0	50,000	3rd/15
Fire Station #50 (Keeneland and Walton Walker) - New	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	6,652,888	5,178,448	1,474,440	0	0	0	0	6,652,888	3rd/12
Fire Station (W. Kiest Blvd.) - Site Acquisition for Future Fire Station	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	446,705	422,946	23,759	0	0	0	0	446,705	N/A
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/13
Fire Stations - Storm Water Modifications (Various Locations)	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	3,024,313	1,359,085	1,665,229	0	0	0	0	3,024,313	Various
Forest Green Branch Library - Site Acquisition	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,252,379	2,252,378	1	0	0	0	0	2,252,379	N/A
Fretz Park Branch Library	Library Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	500,000	22,675	477,325	0	0	0	0	500,000	3rd/14

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fretz Park Branch Library	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	6,032,566	515,211	5,517,354	0	0	0	0	6,032,566	3rd/14
General Capital Reserve Transfer to Capital Construction	Professional Services and Debt Issuance	E-Gov	Citywide	General Capital Reserve	7,346,000	3,954,000	3,392,000	5,400,000	0	0	0	12,746,000	N/A
Highland Hills Branch Library - Site Acquisition	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	214,606	214,606	0	0	0	0	0	214,606	N/A
Highland Hills Branch Library-Construction	Library Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	554,852	402,092	152,760	0	0	0	0	554,852	4th/14
Highland Hills Branch Library-Construction	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	6,041,662	5,154,701	886,961	0	0	0	0	6,041,662	4th/14
Highland Hills Branch Library Design	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	633,261	633,259	2	0	0	0	0	633,261	N/A
Highland Hills Branch Library Design	Library Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	55,854	55,854	0	0	0	0	0	55,854	N/A
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
Homeless Assistance Facilities	Homeless Assistance Facilities	Clean, Healthy Environment	Citywide	05 Bond Program (Homeless Facilities)	21,338,806	21,330,262	8,544	0	0	0	0	21,338,806	2nd/08
Jack Evans DPD Headquarters - Masonry Repairs	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	230,000	0	230,000	0	0	0	0	230,000	3rd/15
Jack Evans Headquarters-Parking Garage Drains	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	75,000	0	75,000	0	0	0	0	75,000	3rd/15
McCommas Bluff Landfill - Heavy/Welding Shop Roof Replacement	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	327,025	212,807	114,218	0	0	0	0	327,025	4th/14

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Misc. Land Acquisitions	Fire Protection Facilities	Public Safety		98 Bond Program	10,000	0	10,000	0	0	0	0	10,000	N/A
Muchert Center Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	2,281,006	0	2,281,006	1,559,333	0	0	0	3,840,339	1st/15
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	3,575,621	3,514,731	60,890	0	0	0	0	3,575,621	2nd/13
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	7,929,550	7,333,614	595,936	0	0	0	0	7,929,550	2nd/13
Municipal Courts Building - Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	98 Bond Program	15,337,000	3,050,717	12,286,283	0	0	0	0	15,337,000	N/A
North Oak Cliff Branch Library - Roof Replacement	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	284,480	160,510	123,970	0	0	0	0	284,480	1st/14
Oak Cliff Municipal Center - Replace Air Handler	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	200,751	8,748	192,004	0	0	0	0	200,751	3rd/13
Park Forest Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	10,000	10,000	0	0	0	0	0	10,000	4th/13
Park Forest Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	337,560	63,505	274,055	0	0	0	0	337,560	4th/13
Park Forest Branch Library - Site Acquisition	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,328,997	1,328,375	622	0	0	0	0	1,328,997	N/A
Police Academy - Building Programming	Police Facilities	Public Safety	Citywide	03 Bond Program	1,749,670	964,495	785,175	0	0	0	0	1,749,670	N/A
Police Academy - Phase I - Site Acquisition	Police Facilities	Public Safety	Citywide	03 Bond Program	3,088,545	3,071,806	16,740	0	0	0	0	3,088,545	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Police Facilities - Emergency Generators	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	320,000	0	320,000	0	0	0	0	320,000	3rd/14
Police Headquarters - Garage Structural Repairs and Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	300,000	130,775	169,225	0	0	0	0	300,000	4th/13
Police Property Room - Drug Vault, Ventilation and Security Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	03 Bond Program	300,000	257,495	42,505	0	0	0	0	300,000	2nd/10
Police Property Room - Drug Vault, Ventilation and Security Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	Reimb	9,758	9,758	0	0	0	0	0	9,758	2nd/10
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/14
Police Substation - Central - Design and Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	1,028,113	853,971	174,142	0	0	0	0	1,028,113	4th/11
Police Substation - Central - Design and Renovation	Police Facilities	Public Safety	Citywide	06 Bond Program	321,980	0	321,980	0	0	0	0	321,980	4th/11
Police Substation - North Central - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	298,000	292,685	5,315	0	0	0	0	298,000	1st/11
Police Substation - North-Central - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	351,651	327,885	23,766	0	0	0	0	351,651	1st/14
Police Substation - Northeast - Emergency Generator, Parking Lot Lighting and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	675,840	635,820	40,020	0	0	0	0	675,840	4th/12
Police Substation - Northeast - 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	1st/15
Police Substation - Northwest - Emergency Generator	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	124,270	0	124,270	0	0	0	0	124,270	3rd/15

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Police Substation - South-Central - Design	Police Facilities	Public Safety	Citywide	03 Bond Program	1,317,048	1,274,471	42,577	0	0	0	0	1,317,048	N/A
Police Substation - South-Central-Construction	Police Facilities	Public Safety	Citywide	03 Bond Program	11,915,948	11,861,434	54,513	0	0	0	0	11,915,948	4th/07
Police Substation - Southeast - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	338,366	0	338,366	0	0	0	0	338,366	3rd/15
Police Substation - Southeast - Fuel/Car Wash Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	40,000	0	40,000	0	0	0	0	40,000	3rd/15
Police Substation - Southeast - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	229,548	229,548	0	0	0	0	0	229,548	4th/14
Police Substation - Southeast - Sallyport Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	65,000	0	65,000	0	0	0	0	65,000	3rd/15
Police Substation - Southwest - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	270,858	270,858	0	0	0	0	0	270,858	4th/14
Police Substation - Southwest - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	289,230	289,230	0	0	0	0	0	289,230	4th/14
Police Substation - Southwest - Design and Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	58,716	0	58,716	0	0	0	0	58,716	4th/14
Police Substation - Southwest - Design and Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	507,239	9,828	497,411	0	0	0	0	507,239	4th/11
Polk-Wisdom Branch Library Construction	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	4,582,572	4,580,827	1,745	0	0	0	0	4,582,572	1st/13
Polk-Wisdom Branch Library-Design	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	546,907	546,458	449	0	0	0	0	546,907	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Preston Royal Branch Library - Replace HVAC	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	258,570	184,551	74,019	0	0	0	0	258,570	4th/13
Public Art Administration - Animal Control Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	35,840	29,263	6,577	0	0	0	0	35,840	Various
Public Art Administration - City Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	95 Bond Program	5,460	3,609	1,851	0	0	0	0	5,460	Various
Public Art Administration - City Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	53,430	0	53,430	0	0	0	0	53,430	Various
Public Art Administration - Court Facilities	Public Art	Culture, Arts, Recreation and Education	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, Recreation and Education	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, Recreation and Education	Citywide	03 Bond Program	40,000	40,000	0	0	0	0	0	40,000	Various
Public Art Administration - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	13,509	8,719	4,790	0	0	0	0	13,509	Various
Public Art Administration - Public Safety Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	56,350	25,666	30,684	0	0	0	0	56,350	Various
Public Art Project-Homeless Assistance Facility	Public Art	Culture, Arts, Recreation and Education	Citywide	05 Bond Program (Homeless Facilities)	168,955	155,000	13,955	0	0	0	0	168,955	Various
Public Art Projects - Animal Control Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	133,831	128,480	5,351	0	0	0	0	133,831	Various
Public Art Projects - City Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	213,720	23,964	189,756	0	0	0	0	213,720	Various

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Projects - Court Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	12,156	0	12,156	0	0	0	0	12,156	Various
Public Art Projects - Fire Station Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	130,587	128,699	1,888	0	0	0	0	130,587	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	366,051	294,468	71,583	0	0	0	0	366,051	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	54,039	2,000	52,039	0	0	0	0	54,039	Various
Public Art Projects - Police Department Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	30,989	0	30,989	0	0	0	0	30,989	Various
Public Art Projects - Public Safety Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	225,402	112,058	113,344	0	0	0	0	225,402	Various
Southeast Service Center - Construction	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	10,000,000	1,455,059	8,544,941	0	0	0	0	10,000,000	2/16
Vickery Meadow Branch Library - Site Acquisition	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	4,282,819	4,282,819	0	0	0	0	0	4,282,819	N/A
Total City Facilities Capital Improvements					\$232,492,855	\$159,715,868	\$72,776,987	\$9,115,624	\$490,816	\$150,000	\$13,358,606	\$255,607,901	

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 and the Union Station Transportation Hub.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2013-14

1. Completed A and B Lobby upgrades.
2. Completed Phase I of roof replacement for A and B buildings and the lower roof of Building C. This was part of the capital improvement program that addresses the list of needs for the facility.
3. Began the waterproofing project to correct water infiltration throughout the building.
4. Started Phase II of the roof replacement for the Upper roof on C, D, and E Buildings.
5. Continued construction of the fire alarm and emergency lighting improvements that cover primarily A and B Buildings.
6. Awarded the contract for C Building renovation and D Lobby restrooms.
7. Replaced cooling towers for Plant 4.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Complete Phase 2 of the reroofing projects, waterproofing and the improvement of the fire alarm and emergency lighting system.
2. Finalize the renovation of C Building and D Lobby restrooms.

3. Replace 60 year old water line that services A and B Buildings.
4. Replace lighting controls in A Ballroom.

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 needed HVAC improvements. Phase II will cover life safety improvements and a waterproofing package that includes new roofing and interior improvements.

Farmers Market Improvements City Council approved the development agreement for privatization of Dallas Farmers Market on February 27, 2013 and the sale and lease of real property at the Market on March 27, 2013. City ownership, management and operations of the Market ceased on June 17, 2013.

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.

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
2003 General Obligation Bonds	2,003,360	1,960,983	42,377	0	0	0	0	2,003,360
2006 General Obligation Bonds	6,645,789	370,748	6,275,041	0	0	0	0	6,645,789
Asbestos Abatement Funds	933,409	813,168	120,241	0	0	0	0	933,409
Capital Construction Convention Center	94,770,182	87,652,397	7,117,784	3,150,000	1,000,000	0	0	98,920,182
Total	\$104,352,739	\$90,797,297	\$13,555,443	\$3,150,000	\$1,000,000	\$0	\$0	\$108,502,739

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

<u>Use of Funds</u>	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Convention Center Improvements	95,703,591	88,465,566	7,238,025	3,150,000	1,000,000	0	0	99,853,591
Farmers Market Improvements	8,630,200	2,326,293	6,303,907	0	0	0	0	8,630,200
Public Art	18,949	5,438	13,511	0	0	0	0	18,949
Total	\$104,352,739	\$90,797,297	\$13,555,443	\$3,150,000	\$1,000,000	\$0	\$0	\$108,502,739

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 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	69,275	54,360	14,914	0	0	0	0	69,275	Various
Civic Center Convention Complex Improvements	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	18,109,976	14,827,137	3,282,839	3,150,000	1,000,000	0	0	22,259,976	Various
Dallas Convention Center Capital Improvement Program	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	24,450,554	24,299,111	151,442	0	0	0	0	24,450,554	Various
DCC Upper Level D	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	15,907,034	15,875,373	31,660	0	0	0	0	15,907,034	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	06 Bond Program	6,635,000	370,748	6,264,252	0	0	0	0	6,635,000	N/A
Farmers Market Shed No. 2 - Renovations	Farmers Market Improvements	Economic Vibrancy	Citywide	03 Bond Program	1,995,200	1,955,545	39,655	0	0	0	0	1,995,200	1st/08
Floor Replacement & Wall Treatments	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	3,070,974	1,578,537	1,492,437	0	0	0	0	3,070,974	Various
Mechanical Electrical Plumbing (MEP) Project	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	3,350,127	3,339,380	10,747	0	0	0	0	3,350,127	Various
Parking Lot Landscaping	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	29,250	0	29,250	0	0	0	0	29,250	Various
Project Contingency	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	11,977,188	11,947,693	29,495	0	0	0	0	11,977,188	N/A

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Farmers Market Improvements	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	8,160	5,438	2,722	0	0	0	0	8,160	Various
Public Art Administration - Farmers Markets	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,158	0	2,158	0	0	0	0	2,158	Various
Public Art Projects - Farmers Market	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	8,631	0	8,631	0	0	0	0	8,631	Various
Retrofit and Equipment	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	17,655,805	15,580,805	2,075,000	0	0	0	0	17,655,805	Various
Total Convention and Event Services Facilities Improvements					\$104,352,739	\$90,797,297	\$13,555,443	\$3,150,000	\$1,000,000	\$0	\$0	\$108,502,739	

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 2013-14

1. Awarded design contract for the roof replacement and water infiltration repairs at the Perot Museum of Natural History at Fair Park.
2. Awarded design contract for the HVAC replacement at the Dallas Theatre Center.
3. Completed HVAC controls of Balcony and 5th floor units at the Majestic Theater.
4. Completed thirteen public art projects: Dallas Love Field (5) Luminaria at the front entrance, Baggage Hall Area, tunnel to Baggage Halls, medallions in the Ticketing Hall and historical stained glass installation in the Ticketing Hall; Bexar Street Police Department sculpture; mural at the Jefferson Street Viaduct; Elm Fork Soccer Complex sculptures; Highland Hills Library glass installation; Arboretum sculpture; artwork at Fire Station #27 and 37; Texas Horse Park sculpture.
5. WRR upgraded its audio transmission lines and the consoles/equipment in the broadcast control room and production studios. WRR also replaced its phone system and station's computer server.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Award construction contract for the roof replacement and water infiltration repairs at the Perot Museum of Natural History at Fair Park.
2. Award construction contract for the HVAC replacement at the Dallas Theatre Center.
3. Initiate twelve new public art works: five neighborhood Park projects; Walnut Hill Park; Pleasant Oaks Park; Samuel Grand Park; Nash Davis Park. Two Water Department Projects in locations TBD; Five Streets Projects in locations TBD.
4. Complete nine works of public art projects: Fire Station #32; Fire Station #44; Dallas Zoo; Fire Station #6; Ross Ave Underpass; Coombs Creek Trail; Kiest Park; Fretz Park Library; Reinstallation of Alexander Lieberman sculpture.
5. Complete upgrade of the fire alarm system at the Majestic Theater.

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.

CULTURAL FACILITIES CAPITAL 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

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	500,000	488,503	11,497	0	0	0	0	500,000
2003 General Obligation Bonds	6,185,602	5,349,228	836,374	0	0	0	0	6,185,602
2006 General Obligation Bonds	54,088,326	46,560,997	7,527,329	0	0	1,269,045	0	55,357,371
Capital Construction - Municipal Radio	2,564,657	1,898,675	665,982	0	0	0	0	2,564,657
Capital Projects Reimbursement Funds	476,910	476,910	0	0	0	0	0	476,910
Private Donations	2,388,367	2,148,559	239,808	0	0	0	0	2,388,367
Total	\$66,203,862	\$56,922,872	\$9,280,990	\$0	\$0	\$1,269,045	\$0	\$67,472,907

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Cultural Facilities	49,631,231	46,561,037	3,070,194	0	0	1,269,045	0	50,900,276
Major Maintenance - Cultural Facilities	13,546,560	8,076,774	5,469,786	0	0	0	0	13,546,560
Municipal Radio Improvements	2,564,657	1,898,675	665,982	0	0	0	0	2,564,657
Public Art	461,414	386,386	75,028	0	0	0	0	461,414
Total	\$66,203,862	\$56,922,872	\$9,280,990	\$0	\$0	\$1,269,045	\$0	\$67,472,907

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Arts Incubator	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	539,401	122,476	416,925	0	0	0	0	539,401	N/A
Asian American Cultural Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	266,434	266,434	0	0	0	0	0	266,434	N/A
City Performance Hall	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	37,868,233	37,746,705	121,527	0	0	0	0	37,868,233	4th/12
Contingency	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	22,720	0	22,720	0	0	0	0	22,720	N/A
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	3,658,860	3,632,120	26,740	0	0	0	0	3,658,860	1st/09
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	Donation	2,388,367	2,148,559	239,808	0	0	0	0	2,388,367	1st/09
Dallas Heritage Village (Old City Park) - Visitor Center Infrastructure Improvements	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	173,904	159,804	14,100	0	0	0	0	173,904	4th/14
Dallas Museum of Art - Repair Paving at Sculpture Garden	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,000,000	219,995	1,780,005	0	0	0	0	2,000,000	4th/15
Dallas Museum of Natural History - Waterproofing	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,500,000	132,120	1,367,880	0	0	0	0	1,500,000	2nd/16
Dallas Museum of Natural History - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	400,000	0	400,000	0	0	0	0	400,000	2nd/15
Dallas Museum of Natural History - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	200,000	16,200	183,800	0	0	0	0	200,000	1st/15
Dallas Theater Center - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	900,000	76,000	824,000	0	0	0	0	900,000	2nd/16

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Theater Center- Boiler	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	53,327	53,327	0	0	0	0	0	53,327	4th/12
Hall of State - Renovate building, repair damage and chillers	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	7,472,656	7,472,656	0	0	0	0	0	7,472,656	4th/15
Latino Cultural Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	500,000	488,503	11,497	0	0	0	0	500,000	TBD
Latino Cultural Center - Phase II - Design	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	690,728	48,049	642,679	0	0	0	0	690,728	TBD
Latino Cultural Center - Phase II -Black Box Theater	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,270,617	0	1,270,617	0	0	1,269,045	0	2,539,662	TBD
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	Reimb	476,910	476,910	0	0	0	0	0	476,910	TBD
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	271,088	15,681	255,406	0	0	0	0	271,088	TBD
Morton H. Meyerson Symphony Center - Extend Existing Stage	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	900,000	0	900,000	0	0	0	0	900,000	N/A
Municipal Radio Station Improvements and Equipment	Municipal Radio Improvements	Culture, Arts, Recreation and Education	Citywide	Capital Construction	2,564,657	1,898,675	665,982	0	0	0	0	2,564,657	3rd/11
Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	637,698	611,476	26,223	0	0	0	0	637,698	3rd/11
Old City Park (Heritage Village)	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	986,849	950,797	36,052	0	0	0	0	986,849	4th/09
Public Art Administration - Cultural Arts Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	40,063	859	39,204	0	0	0	0	40,063	Various

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Cultural Arts Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	73,941	73,941	0	0	0	0	0	73,941	Various
Public Art Administration - Performing Arts Theater	Public Art	Culture, Arts, Recreation and Education	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, Recreation and Education	Citywide	03 Bond Program	26,333	15,819	10,514	0	0	0	0	26,333	Various
Public Art Projects - Cultural Arts Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	295,767	295,767	0	0	0	0	0	295,767	Various
Public Art Projects - Performing Arts Theater	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	9,514	0	9,514	0	0	0	0	9,514	Various
Total Cultural Facilities Capital Improvements					\$66,203,862	\$56,922,872	\$9,280,990	\$0	\$0	\$1,269,045	\$0	\$67,472,907	

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 FY2013-14

1. Finalized redevelopment plan for the Dallas Farmers Market and amended Farmers Market TIF Plan to accommodate changes (\$64M). Approved development agreements to provide public financial support for entire project and initiate work on project.
2. Amended boundary and extended term for the City Center TIF District to promote an estimated increase of \$386M in property value for area.
3. Provided incentives for Fairfield Apartments, Purse Building, 211 North Ervay, 711 Elm, Liberty Bank and Flora Lofts as result of City Center TIF District amended plan (\$96.0M).
4. Made significant progress in Downtown Connection TIF District with approval of new deals for Statler-Hilton, Library, 500 South Ervay, 1600 Pacific and 1712 Commerce (\$209.3M).
5. Expanded boundaries of Design District TIF District and approved initial project. The expansion is expected to result in \$487M in added property value; Secured Council approval for the initial phase, a unique proton treatment center which is expected to be valued at over \$100M and include a significant amount of BPP value in addition.
6. Negotiated incentives for Alexan Trinity project in the Oak Cliff Gateway TIF District (\$18M).
7. Negotiated incentives for Cypress Water Phase II project with an estimated private investment of \$88M.
8. Made significant progress in redevelopment of Sports Arena TIF District. Completed comprehensive planning study to address accessibility and parking deficiencies. Funded two garages needed to accommodate large portion of AAC event needs and free up surface parking sites for new development. Funded initial infrastructure work including reconfiguration of Olive Street and Victory Park Lane and conversion of main roadways to two-way operations.
9. Finalized plan and began implementation of revised retail recruitment program for downtown area
10. Implemented and initiated funding for the Tourism Public Improvement District.
11. Negotiated funding for Wood Partners TOD project in Maple-Mockingbird TIF District, estimated to be valued at \$32.7M.
12. Vertical construction at Lancaster Urban Village continued.
13. Completed construction on the first phase of Telephone Road redevelopment between Bonnieview Road and Dallas Avenue that will serve industrial development of the International Inland Port of Dallas (IIPOD). Phase II construction initiated with completion anticipated by December 2016.
14. Initiated and completed construction of improvements for Old Hickory Road and Daniieldale Road (west of Hampton Rd.) pursuant to an infrastructure participation agreement with a private land owner. The infrastructure will allow for the development of a new business park that will result in over a million square feet of new industrial facilities within the city of Dallas.
15. Completed construction of necessary infrastructure and a new industrial facility exceeding 400,000 sf for L'Oreal within the IIPOD.
16. Commenced reconstruction of Cleveland Road from Bonnieview Road east to BSNF RR providing which will provide access to over 200 acres of developable property within IIPOD including the

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

planned Grocers Supply project.

17. Secured commitments for private development of over 2.5 million sf of new industrial facilities in southern Dallas.

HIGHLIGHTED OBJECTIVES FOR FY2014-15

1. Initiate Ground Floor Activation Program. Provide incentives to allow 25,000 square feet of currently vacant retail space to be 'white-boxed' and made ready for retail tenancy.
2. Negotiate two new projects in the North Oak Cliff/West Dallas area (Davis Garden, Fort Worth Avenue, Oak Cliff Gateway and Sports Arena TIF Districts).
3. Negotiate one additional project in Transient-Oriented Development (TOD) TIF District.
4. Negotiate one additional project in Parkland area (Southwestern Medical and Maple-Mockingbird TIF Districts).
5. Finalize redevelopment plans for Bishop Arts Village and consider expansion of an existing TIF District to facilitate successful implementation of this plan.
6. Complete Area planning for 5 TOD project areas funded by HUD Sustainable Community Challenge Planning Grant.
7. Pursue redevelopment of Highland Park Apartments in Southeast Oak Cliff.
8. Complete Phase II (A) reconstruction of Telephone Road near Dallas Avenue that will serve industrial development of the International Inland Port of Dallas (IIPOD). All Phase II reconstruction of Telephone Road from Dallas Avenue to Bonnieview Road is scheduled for completion by December 2016.
9. Initiate construction of regional detention and Langdon Road improvements serving the IIPOD area.

10. Commence construction of Grady Niblo extension east from Mt. Creek Parkway to facilitate the development of approximately 1.2 million sf of new industrial development.

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/Community Services Department.

Cedars Tax Increment Financing District Initiated in 1992, the Cedars Tax Increment Financing District provides infrastructure improvements in the Cedars area. The TIF District 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 original portion of the TIF will expire in 2022; the expanded portion of the TIF District will expire in 2037.

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 District expired in 2012.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

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 District will expire in 2040.

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 District will expire in 2039.

Deep Ellum Tax Increment Financing District Initiated in 2005, the Deep Ellum Tax Increment Financing District provides funding to encourage redevelopment of the Deep Ellum area. The TIF District 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 District 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 District 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 District will expire in 2028.

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

District 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, Jr. Boulevard. The TIF District 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.

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 District 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 District will expire in 2022.

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.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

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 District 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 District 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 original portion of the TIF District will expire in 2028; the Riverfront Gateway and West Dallas Sub-Districts of the TIF District will expire in 2042.

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 complete.

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/8th& Corinth area; the Cedars West area; and the Mockingbird/Lovers Lane area. The TIF District 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 District will expire in 2028.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	7,577,600	7,239,292	338,309	0	0	0	0	7,577,600
2000 CityPlace TIF Bonds	6,000,000	4,717,128	1,282,872	0	0	0	0	6,000,000
2003 General Obligation Bonds	9,030,000	8,790,973	239,027	0	0	0	0	9,030,000
2006 General Obligation Bonds	23,762,738	22,924,748	837,991	150,000	0	0	0	23,912,738
2010 Certificates of Obligation	2,000,000	1,994,132	5,868	0	0	0	0	2,000,000
2012 General Obligation Bonds	29,950,000	3,788,000	26,162,000	15,500,000	11,050,000	0	0	56,500,000
Cedars Tax Increment	2,334,517	1,888,265	446,251	508,181	0	0	0	2,842,698
City Center Tax Increment	35,491,245	29,539,038	5,952,207	3,164,722	0	0	0	38,655,967
Cityplace Tax Increment	36,917,756	33,883,575	3,034,181	0	0	0	0	36,917,756
Cypress Water TIF	142,874	315	142,559	600,876	0	0	0	743,750
Davis Garden TIF District	1,302,788	190,662	1,112,126	438,126	0	0	0	1,740,914
Deep Ellum TIF	1,558,958	288,245	1,270,713	519,610	0	0	0	2,078,568
Design District TIF	4,663,653	631,815	4,031,838	2,221,631	0	0	0	6,885,284
Downtown Connection Tax Increment	50,082,798	3,002,525	47,080,273	15,198,483	0	0	0	65,281,281
Farmer's Market Tax Increment	2,719,815	706,776	2,013,039	995,025	0	0	0	3,714,840
Fort Worth Ave TIF District	626,352	228,478	397,874	324,936	0	0	0	951,288
Grand Park South Tax Increment	216,797	158,892	57,905	30,931	0	0	0	247,728
Maple/Mockingbird TIF District	471,716	3,510	468,206	1,096,737	0	0	0	1,568,453
Neighborhood Revitalization Initiatives Funds	1,620,566	1,620,566	0	0	0	0	0	1,620,566
Oak Cliff Gateway Tax Increment	8,421,286	5,580,580	2,840,706	1,115,811	0	0	0	9,537,097
Public/Private Partnership	74,955,738	63,094,501	11,861,237	10,600,000	10,600,000	10,600,000	10,600,000	117,355,738
Skillman Corridor TIF	1,763,181	262,978	1,500,203	1,791,846	0	0	0	3,555,027
Southwestern Medical Tax Increment	2,783,841	165,303	2,618,538	713,358	0	0	0	3,497,199

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Sports Arena Tax Increment	8,670,565	3,357,061	5,313,504	3,730,828	0	0	0	12,401,393
State-Thomas Tax Increment	10,432,040	9,396,498	1,035,541	92,481	0	0	0	10,524,521
Transit Oriented Development TIF District	903,573	43,655	859,918	1,199,543	0	0	0	2,103,116
Vickery Meadow TIF District	5,119,026	1,926,701	3,192,325	1,619,664	0	0	0	6,738,690
Total	\$329,519,423	\$205,424,213	\$124,095,210	\$61,612,789	\$21,650,000	\$10,600,000	\$10,600,000	\$433,982,212

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Acquisition and Demolition	7,203,770	6,864,528	339,242	0	0	0	0	7,203,770
Affordable Housing	4,650,566	4,556,271	94,295	0	0	0	0	4,650,566
Cedars Tax Increment Financing District	2,334,517	1,888,265	446,251	508,181	0	0	0	2,842,698
City Center Tax Increment Financing District	35,491,245	29,539,038	5,952,207	3,164,722	0	0	0	38,655,967
Cityplace Tax Increment Financing District	42,917,756	38,600,703	4,317,053	0	0	0	0	42,917,756
Davis Garden Tax Increment Financing District	1,154,930	79,380	1,075,550	438,126	0	0	0	1,593,056
Deep Ellum Tax Increment Financing District	1,558,958	288,245	1,270,713	519,610	0	0	0	2,078,568
Design District Tax Increment Financing District	4,263,653	231,815	4,031,838	2,221,631	0	0	0	6,485,284
Downtown Connection Tax Increment Financing District	50,082,798	3,002,525	47,080,273	15,198,483	0	0	0	65,281,281
Economic and Business Development	28,464,016	11,606,687	16,857,328	12,000,000	7,000,000	0	0	47,464,016
Farmers Market Tax Increment Financing District	2,131,432	706,776	1,424,656	995,025	0	0	0	3,126,457
Fort Worth Ave Tax Increment Financing District	510,352	121,568	388,784	324,936	0	0	0	835,288
Grand Park South Tax Increment Financing District	216,797	158,892	57,905	30,931	0	0	0	247,728
Housing Infrastructure Improvements	15,950,000	5,782,132	10,167,868	3,500,000	4,050,000	0	0	23,500,000
Infrastructure Support	14,753,687	14,504,301	249,387	0	0	0	0	14,753,687
Land Bank	1,350,000	1,228,779	121,221	150,000	0	0	0	1,500,000
Maple/Mockingbird Tax Increment Financing District	471,716	3,510	468,206	1,096,737	0	0	0	1,568,453
Oak Cliff Gateway Tax Increment Financing District	4,372,521	1,534,207	2,838,313	1,115,811	0	0	0	5,488,332
PID/TIF Development	142,874	315	142,559	600,876	0	0	0	743,750
Professional Services and Debt Issuance	1,997	0	1,997	0	0	0	0	1,997
Public Art	165,144	977	164,168	0	0	0	0	165,144

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Public Private Partnership	81,658,469	69,573,101	12,085,368	10,600,000	10,600,000	10,600,000	10,600,000	124,058,469
Skillman Corridor Tax Increment Financing District	1,763,181	262,978	1,500,203	1,791,846	0	0	0	3,555,027
Southwestern Medical Tax Increment Financing District	2,783,841	165,303	2,618,538	713,358	0	0	0	3,497,199
Sports Arena Tax Increment Financing District	8,670,565	3,357,061	5,313,504	3,730,828	0	0	0	12,401,393
State-Thomas Tax Increment Financing District	10,432,040	9,396,498	1,035,541	92,481	0	0	0	10,524,521
TOD Tax Increment Financing District	903,573	43,655	859,918	1,199,543	0	0	0	2,103,116
Vickery Meadow Tax Increment Financing District	5,119,026	1,926,701	3,192,325	1,619,664	0	0	0	6,738,690
Total	\$329,519,423	\$205,424,213	\$124,095,210	\$61,612,789	\$21,650,000	\$10,600,000	\$10,600,000	\$433,982,212

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Affordable Housing Participation	Affordable Housing	Economic Vibrancy	Citywide	Neigh Revital Initiative	1,620,566	1,620,566	0	0	0	0	0	1,620,566	N/A
Akard St./Young St. to Bryan Streetscape	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	818,557	818,497	61	0	0	0	0	818,557	4th/08
Bexar Street Redevelopment Investment Center	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	Certificates of Obligation	2,000,000	1,994,132	5,868	0	0	0	0	2,000,000	2nd/14
Bonnieview/Langdon- Water and Sewer Improvements	Economic and Business Development	Economic Vibrancy	08	98 Bond Program	774,869	687,997	86,872	0	0	0	0	774,869	4th/13
Cedars TIF Public Improvements	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	1,575,342	1,136,217	439,124	508,181	0	0	0	2,083,523	Various
Cedars TIF Administration	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	759,175	752,048	7,127	0	0	0	0	759,175	Various
Chapter 380 Grants- Various Projects	Economic and Business Development	Economic Vibrancy	Citywide	Public Private	100,000	72,695	27,305	0	0	0	0	100,000	Various
CIP Engineering - Economic Development	Professional Services and Debt Issuance	E-Gov	Citywide	06 Bond Program	1,997	0	1,997	0	0	0	0	1,997	N/A
City Center TIF - Administration	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	2,271,520	2,201,663	69,858	0	0	0	0	2,271,520	Various
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	Various
City Center TIF - Parking Improvements	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	13,153,356	12,935,528	217,828	0	0	0	0	13,153,356	4th/15
City Center TIF - Repayment of Advances	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	12,808,152	8,700,507	4,107,645	0	0	0	0	12,808,152	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
City Center TIF - Tax Increment	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	6,076,660	4,679,508	1,397,152	3,164,722	0	0	0	9,241,382	Various
Cityplace TIF - Administration	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	1,519,050	988,637	530,413	0	0	0	0	1,519,050	Various
Cityplace TIF - Public Improvement Projects	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	29,398,706	27,076,424	2,322,282	0	0	0	0	29,398,706	Various
Cypress Waters - Repayment of Advances	PID/TIF Development	Culture, Arts, Recreation and Education	06	Tax Incr Finance	71,437	0	71,437	600,876	0	0	0	672,313	Various
Cypress Waters - TIF	PID/TIF Development	Culture, Arts, Recreation and Education	06	Tax Incr Finance	71,437	315	71,122	0	0	0	0	71,437	Various
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	Public Private	2,175,230	1,859,029	316,201	0	0	0	0	2,175,230	Various
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 Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	Public Private	1,500,000	1,464,712	35,288	0	0	0	0	1,500,000	Various
Dallas Protocol and World Affairs Contract	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,283,005	1,233,005	50,000	0	0	0	0	1,283,005	4th/13
Davis Garden TIF - Administration	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	150,000	79,380	70,620	0	0	0	0	150,000	Various
Davis Garden TIF - Repayment of Advances	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,004,930	0	1,004,930	438,126	0	0	0	1,443,056	Various
Davis Street Infrastructure Improvements	Economic and Business Development	Economic Vibrancy	01,03	Tax Incr Finance	147,858	111,282	36,576	0	0	0	0	147,858	4th/13

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Deep Ellum TIF - Administration	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	162,459	136,477	25,982	0	0	0	0	162,459	Various
Deep Ellum TIF - Repayment of Advances	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	1,396,499	151,768	1,244,731	519,610	0	0	0	1,916,109	Various
Design District TIF - Administration	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	275,000	231,815	43,185	0	0	0	0	275,000	Various
Design District TIF - Repayment of Advances	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	3,988,653	0	3,988,653	2,221,631	0	0	0	6,210,284	Various
Design/Engineering Services for Pedestrian Trail	Economic and Business Development	Economic Vibrancy	02	Tax Incr Finance	400,000	400,000	0	0	0	0	0	400,000	4th/13
Downtown Connection TIF - Increment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	11,167,585	3,002,525	8,165,060	0	0	0	0	11,167,585	Various
Downtown Connection TIF - Repayment of Advances	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	38,915,213	0	38,915,213	15,198,483	0	0	0	54,113,696	Various
Downtown Retail Program - Phase III	Public Private Partnership	Economic Vibrancy	02,14	Public Private	1,212,008	678,074	533,934	0	0	0	0	1,212,008	4th/13
Economic and Business Development in the Southern Area	Economic and Business Development	Economic Vibrancy	Citywide	03 Bond Program	5,961,000	5,854,291	106,709	0	0	0	0	5,961,000	Various
Economic Development - Infrastructure Improvements	Infrastructure Support	Economic Vibrancy	Citywide	06 Bond Program	12,517,521	12,304,301	213,221	0	0	0	0	12,517,521	Various
Economic Development and Housing Demand Driven Projects	Economic and Business Development	Economic Vibrancy	Citywide	12 Bond Program	16,000,000	0	16,000,000	12,000,000	7,000,000	0	0	35,000,000	Various
Economic Redevelopment	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	2,556,194	2,456,637	99,557	0	0	0	0	2,556,194	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	Various
Farmers Market Tax Increment	Economic and Business Development	Economic Vibrancy	14	Tax Incr Finance	588,383	0	588,383	0	0	0	0	588,383	Various
Farmers Market TIF Miscellaneous/Professional Services	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	50,000	4,000	46,000	0	0	0	0	50,000	Various
Farmers Market TIF Public Improvement	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	1,429,036	50,380	1,378,656	995,025	0	0	0	2,424,061	Various
Fort Worth Ave TIF - Administration	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	165,000	121,568	43,432	0	0	0	0	165,000	Various
Fort Worth Ave TIF - Repayment of Advances	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	345,352	0	345,352	324,936	0	0	0	670,288	Various
Grand Park South - Repayment of Advances	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	43,769	0	43,769	30,931	0	0	0	74,700	Various
Grand Park South - TIF Administration	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	173,028	158,892	14,136	0	0	0	0	173,028	Various
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/12
Housing - Acquisition and Demolition	Acquisition and Demolition	Economic Vibrancy	Citywide	06 Bond Program	7,203,770	6,864,528	339,242	0	0	0	0	7,203,770	N/A
Housing - Land Bank Funds	Land Bank	Economic Vibrancy	Citywide	06 Bond Program	1,350,000	1,228,779	121,221	150,000	0	0	0	1,500,000	N/A
Housing Demand Driven Projects	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	12 Bond Program	12,450,000	2,288,000	10,162,000	3,500,000	4,050,000	0	0	20,000,000	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Inland Port - Consulting	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,807,500	1,765,976	41,524	0	0	0	0	1,807,500	Various
JC Penney at Southwest Center Mall	Public Private Partnership	Economic Vibrancy	08	Public Private	186,200	109,186	77,014	0	0	0	0	186,200	4th/13
Land Acquisition for development of low/mod Income, Owner-Occupied Single Family Homes	Affordable Housing	Economic Vibrancy	Citywide	03 Bond Program	3,030,000	2,935,705	94,295	0	0	0	0	3,030,000	N/A
Malcolm X Boulevard Housing Project	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	12 Bond Program	1,500,000	1,500,000	0	0	0	0	0	1,500,000	Various
Maple/Mockingbird TIF - Administration	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	3,510	3,510	0	0	0	0	0	3,510	Various
Maple/Mockingbird TIF - Repayment of Advances	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	468,206	0	468,206	1,096,737	0	0	0	1,564,943	Various
Marsalis - Ann Arbor Shopping Center Development Support	Infrastructure Support	Economic Vibrancy	04	06 Bond Program	2,236,166	2,200,000	36,166	0	0	0	0	2,236,166	4th/13
Metro Paws Animal Hospital	Economic and Business Development	Economic Vibrancy	03,06	Tax Incr Finance	116,000	106,909	9,091	0	0	0	0	116,000	4th/13
Miscellaneous Economic Redevelopment Area Wide	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	47,565,528	39,621,462	7,944,066	0	0	0	0	47,565,528	Various
Mountain Creek Industrial Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	6,202,731	5,958,401	244,330	0	0	0	0	6,202,731	Various
Noble/OAK Grove/ Howell Public Improvement	Cityplace Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	12,000,000	10,535,642	1,464,358	0	0	0	0	12,000,000	4th/13
Oak Cliff Gateway - Repayment of Advances	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,707,538	275,829	1,431,709	0	0	0	0	1,707,538	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Oak Cliff Gateway Public Improvements	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,949,260	591,189	1,358,071	1,115,811	0	0	0	3,065,071	Various
Oak Cliff Gateway TIF Administration	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	715,722	667,189	48,533	0	0	0	0	715,722	Various
Public Art Administration - Economic Development	Public Art	Culture, Arts, Recreation and Education	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, Recreation and Education	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, Recreation and Education	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, Recreation and Education	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	9,823,273	7,964,970	1,858,303	10,600,000	10,600,000	10,600,000	10,600,000	52,223,273	N/A
Public Private Infrastructure Cost Participation	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	3,582,988	2,969,103	613,885	0	0	0	0	3,582,988	Various
Retail Recruitment Initiative / Parking Initiative	Public Private Partnership	Economic Vibrancy	14	Public Private	2,963,812	2,725,934	237,878	0	0	0	0	2,963,812	Various
Shopping Center at SE Corner of IH-30 and Westmoreland	Economic and Business Development	Economic Vibrancy	03	06 Bond Program	327,140	327,140	0	0	0	0	0	327,140	3rd/14
Skillman Corridor TIF - Administration	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	258,635	237,978	20,657	0	0	0	0	258,635	Various
Skillman Corridor TIF - Repayment of Advances	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	1,504,546	25,000	1,479,546	1,791,846	0	0	0	3,296,392	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Southern Sector - Action Plan	Public Private Partnership	Economic Vibrancy	01,02,03,04,05,06,07,08	Public Private	200,000	173,719	26,281	0	0	0	0	200,000	Various
Southwestern Medical TIF - Administration	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	230,514	165,303	65,211	0	0	0	0	230,514	Various
Southwestern Medical TIF - Repayment of Advances	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	2,553,327	0	2,553,327	713,358	0	0	0	3,266,685	Various
Sports Arena TIF - Administration	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	616,673	600,112	16,561	0	0	0	0	616,673	Various
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	Various
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	Various
Sports Arena TIF - Tax Increment	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	3,574,960	1,407,935	2,167,025	3,730,828	0	0	0	7,305,788	Various
State-Thomas TIF - Administration	State-Thomas Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	1,003,262	752,445	250,817	92,481	0	0	0	1,095,743	Various
State-Thomas TIF - Public Improvements	State-Thomas Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	9,428,778	8,644,053	784,725	0	0	0	0	9,428,778	4th/13
Tranist Oriented TIF - Administration	TOD Tax Increment Financing District	Economic Vibrancy	02, 04, 05, 07, 08, 14	Tax Incr Finance	903,573	43,655	859,918	1,199,543	0	0	0	2,103,116	Various
Vickery Meadow TIF - Administration	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	175,000	165,194	9,806	0	0	0	0	175,000	Various
Vickery Meadow TIF - Repayment of Advances	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	4,944,026	1,761,507	3,182,519	1,619,664	0	0	0	6,563,690	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Zang Triangle at 1335 N. Zang	Economic and Business Development	Economic Vibrancy	01,03	Tax Incr Finance	4,048,765	4,046,373	2,392	0	0	0	0	4,048,765	4th/15
Total Economic Development Programs and Initiatives					\$329,519,423	\$205,424,213	\$124,095,210	\$61,612,789	\$21,650,000	\$10,600,000	\$10,600,000	\$433,982,212	

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 FY2013-14

1. Purchased 236 pieces of fleet equipment (including prisoner transport vans, road repair patch trucks and off road equipment) which have reached the end of their useful life cycle.
2. Purchased 24 pieces of sanitation collection equipment
3. Completed the upgrade of several core applications that are critical to business operations such as Advantage Financial, Court Case Management, Records Management and the Computer Aided Dispatch (CAD) Systems.
4. Implemented new virtual infrastructure for applications and migrated 525 servers, over 130 terabytes of data storage and backups at both the City Hall and Jack Evans data centers.
5. Upgraded over 2,600 PCs for various city departments including Police, Library, Fire, Courts, Strategic Customer Service and Water Utilities.
6. Instituted several technology improvements in the public safety business area including the deployment of 109 video surveillance cameras, 30 automated license plate readers, 12 bait cars with asset tracking capabilities, 50 body worn video cameras, 40 in-car video systems on police motorcycles and a video evidence solution that will allow video sharing from all 7 police substations to Courts.

HIGHLIGHTED OBJECTIVES FOR FY2014-15

1. Purchase 5 fire engines, 2 aerial trucks, 12 ambulances and 2 wildland urban interface apparatus.
2. Improve public safety through the addition of 90 Cameras (10 per TAAG), and 18 ALPRs.

3. Purchase 38 pieces of replacement Sanitation equipment.
4. Continued support of PC/Laptop refresh cycle through the purchase of approximately 460 new desktop computers and implement citywide Capital Management System.

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, software and related professional services 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

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
2010 Certificates of Obligation	1,605,000	1,001,807	603,193	58,388	0	0	0	1,663,388
Equipment Acquisition Notes / Master Lease Program	106,721,123	86,843,974	19,877,149	25,782,783	0	0	0	132,503,906
Total	\$108,326,123	\$87,845,781	\$20,480,342	\$25,841,171	\$0	\$0	\$0	\$134,167,294

EQUIPMENT ACQUISITION

<u>Use of Funds</u>	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Fleet Replacement	45,223,421	38,963,620	6,259,801	4,639,748	0	0	0	49,863,169
Fleet Replacement - Public Safety	24,506,452	24,159,747	346,705	7,770,000	0	0	0	32,276,452
Fleet Replacement - Sanitation	10,625,311	5,117,887	5,507,424	5,950,000	0	0	0	16,575,311
Operational Equipment	797,637	736,772	60,865	0	0	0	0	797,637
Technology	25,154,477	17,187,312	7,967,165	7,481,423	0	0	0	32,635,900
Technology - Public Safety	2,018,825	1,680,442	338,383	0	0	0	0	2,018,825
Total	\$108,326,123	\$87,845,781	\$20,480,342	\$25,841,171	\$0	\$0	\$0	\$134,167,294

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
AMS Financial System Upgrade	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,864,000	989,170	874,830	0	0	0	0	1,864,000	Various
Computer Replacement	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	600,000	187,773	412,227	1,535,000	0	0	0	2,135,000	Various
Court and Detention Services - eCitation	Technology	E-Gov	Citywide	Certificates of Obligation	1,105,000	1,001,807	103,193	0	0	0	0	1,105,000	Various
Court and Detention Services- Case Management System Replacement	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	3,379,178	3,260,568	118,611	0	0	0	0	3,379,178	Various
CRMS Hardware and Software	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	3,874,536	3,841,827	32,709	351,423	0	0	0	4,225,959	Various
Dallas Fire Department - Ambulances	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	5,098,973	4,934,172	164,801	1,808,000	0	0	0	6,906,973	Various
Dallas Fire Department - Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	19,407,479	19,225,575	181,904	5,962,000	0	0	0	25,369,479	Various
Dallas Fire-Rescue Department/Dallas Police Department- CAD Server and Workstation	Technology - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	2,018,825	1,680,442	338,383	0	0	0	0	2,018,825	Various
Dallas Police Department - Technology Upgrades	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	1,725,000	0	0	0	1,725,000	Various
Dallas Police Department- DVR In-Car Video	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,292,592	1,147,426	145,166	0	0	0	0	1,292,592	Various
Enterprise Virtual Tape Library	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,580,304	1,580,304	0	0	0	0	0	1,580,304	Various
Equipment and Building Services - Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	4,150,000	0	0	0	4,150,000	Various

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,676,916	1,578,504	98,412	0	0	0	0	1,676,916	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	3,620,822	3,070,063	550,759	241,600	0	0	0	3,862,422	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Certificates of Obligation	500,000	0	500,000	58,388	0	0	0	558,388	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	2,000,000	1,794,372	205,628	0	0	0	0	2,000,000	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	8,000,000	5,036,233	2,963,767	0	0	0	0	8,000,000	Various
Equipment and Building Services- M5 Fuel Focus Acquisition	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,920,627	1,920,627	0	0	0	0	0	1,920,627	Various
Financial Development Software	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	2,200,000	216,798	1,983,203	0	0	0	0	2,200,000	Various
Fleet Replacement - General Fleet	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	22,877,652	22,877,652	0	189,760	0	0	0	23,067,412	Various
IT Improvements (Various Systems)	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	6,452,680	2,617,146	3,835,534	0	0	0	0	6,452,680	Various
IT Improvements (Various Systems)	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	650,000	408,166	241,834	3,870,000	0	0	0	4,520,000	Various
Library Public-Use Computers	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	235,560	15,702	219,858	0	0	0	0	235,560	Various
Sanitation- Fleet Replacement	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	4,971,325	2,750,274	2,221,051	5,190,000	0	0	0	10,161,325	Various

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sanitation- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	4,239,282	2,298,046	1,941,236	0	0	0	0	4,239,282	Various
Sanitation- Landfill Equipment	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	5,653,986	2,367,613	3,286,373	760,000	0	0	0	6,413,986	Various
Storm Drainage Management- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	2,308,749	2,308,749	0	0	0	0	0	2,308,749	Various
Street Services- Equipment	Operational Equipment	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	797,637	736,772	60,865	0	0	0	0	797,637	Various
Total Equipment Acquisition					\$108,326,123	\$87,845,781	\$20,480,342	\$25,841,171	\$0	\$0	\$0	\$134,167,294	

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 2013-14

1. Completed the design of the Able Pump Station.
2. Completed construction for 11 erosion control projects including 8022 Claremont Drive, 2118-2132 Clarksdale Drive, 8220 Coolgreene Drive, 2631-2635 Deep Hill Circle, 4518 Dove Creek Way, 2102-2103 Healey Dr., 3417, 3429, 3509, 3529 Holliday Dr., and 8165-8171 Hunnicut Road.
3. Completed construction of Pavaho Pump Station.
4. Completed construction of Ricketts Branch detention basin project.
5. Completed construction of the Rush Creek diversion system.
6. Continued construction of Baker (Hampton-Oak Lawn) Pump Station.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Begin construction on Able Sump Station improvements.
2. Begin construction of Mill Creek, Middle Peaks Branch, and State Thomas flood protection and storm drainage improvements.
3. Complete construction of Baker (Hampton-Oak Lawn) pump station.
4. Complete construction on State Thomas- Antique District and State Thomas- McKinney Avenue storm drainage relief systems.

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 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

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	176,175	53,910	122,266	0	0	0	0	176,175
2003 General Obligation Bonds	133,199	59,987	73,212	0	0	0	0	133,199
2006 General Obligation Bonds	132,027,278	95,602,139	36,425,139	15,098,697	70,324,301	0	0	217,450,276
2012 General Obligation Bonds	94,354,775	483	94,354,292	1,886,800	220,336,955	9,842,745	0	326,421,275
Storm Water Capital Construction Funds	1,734,483	0	1,734,483	1,072,751	0	0	0	2,807,234
Total	\$228,425,910	\$95,716,519	\$132,709,392	\$18,058,248	\$290,661,256	\$9,842,745	\$0	\$546,988,159

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Erosion Control	208,582	0	208,582	99,918	1,736,955	9,842,745	0	11,888,200
Fleet Replacement	1,734,483	0	1,734,483	750,000	0	0	0	2,484,483
Flood Management	171,113,209	66,666,553	104,446,656	6,903,983	224,086,405	0	0	402,103,597
Public Art	1,083,249	0	1,083,249	0	0	0	0	1,083,249
Storm Drainage Relief System	54,286,388	29,049,966	25,236,422	10,304,347	64,837,896	0	0	129,428,631
Total	\$228,425,910	\$95,716,519	\$132,709,392	\$18,058,248	\$290,661,256	\$9,842,745	\$0	\$546,988,159

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Abrams Road Bridge- Hike & Bike Trail	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	7,200	40,800	0	48,000	4th/17
Anderson Bonner Park Site 1- Hike & Bike Trail (WRC 164)	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	34,710	196,690	0	231,400	4th/17
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	09	03 Bond Program	65,385	59,987	5,398	0	0	0	0	65,385	4th/15
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	09	06 Bond Program	224,624	214,724	9,900	3,662,060	0	0	0	3,886,684	4th/15
Ash Creek Estates at Meadow Way	Storm Drainage Relief System	Clean, Healthy Environment	07	06 Bond Program	64,100	55,541	8,560	304,347	0	0	0	368,447	1st/16
Audelia 11601 (Audelia Branch - E. Bank Downstream of Audelia Bridge)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	92,655	525,045	0	617,700	4th/17
Bahama Drive Relief System	Flood Management	Clean, Healthy Environment	01	12 Bond Program	99,918	0	99,918	477,082	0	0	0	577,000	1st/16
Bainbridge 2733	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	13,710	77,690	0	91,400	4th/17
Beechmont Dr. 2507	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	8,220	46,580	0	54,800	4th/17
Blackstone 2709	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
Blackstone 2729	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	13,710	77,690	0	91,400	4th/17
Blackstone 2745	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	33,075	187,425	0	220,500	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Blue Ridge 3721	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	18,525	104,975	0	123,500	4th/17
Burninglog 13156	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Caracas 5410 and 5416	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	25,710	145,690	0	171,400	4th/17
Cavender 445	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	10,965	62,135	0	73,100	4th/17
Cedar Springs 5910	Erosion Control	Clean, Healthy Environment	02	12 Bond Program	0	0	0	0	27,765	157,335	0	185,100	4th/17
Church Road 9233	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	24,000	136,000	0	160,000	4th/17
Clarendon 3435	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	16,680	94,520	0	111,200	4th/17
Clubhouse Circle 6523 and 6527	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
Colorado (W) 705	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	11,655	66,045	0	77,700	4th/17
Conrad 216 - 221	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	14,650	14,650	0	0	0	0	0	14,650	N/A
Contingency	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	219,457	0	219,457	0	0	0	0	219,457	N/A
Country Brook Pond between Park Grove Ln and Quail Hollow Rd	Erosion Control	Clean, Healthy Environment	12	12 Bond Program	0	0	0	0	6,000	34,000	0	40,000	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Floodway Levee Land Acquisition	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	549,200	337,286	211,914	0	0	0	0	549,200	N/A
Deep Hill Circle 2671, 2675, 2679, 2683	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	83,025	470,475	0	553,500	4th/17
Dixon Branch at Easton Road	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	27,420	155,380	0	182,800	4th/17
Elmwood Branch Bridge at Franklin	Flood Management	Clean, Healthy Environment	01	06 Bond Program	52,749	52,414	335	0	0	0	0	52,749	3rd/16
Fair Oaks Crossing 8201	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
Fair Oaks Crossing 8849	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	42,840	242,760	0	285,600	4th/17
Five Mile Pkwy W. 922	Erosion Control	Clean, Healthy Environment	04	12 Bond Program	0	0	0	0	33,360	189,040	0	222,400	4th/17
Glen Oaks 326	Flood Management	Clean, Healthy Environment	04	06 Bond Program	193,998	4,451	189,547	0	0	0	0	193,998	N/A
Glen Oaks 816	Erosion Control	Clean, Healthy Environment	04	12 Bond Program	0	0	0	0	20,565	116,535	0	137,100	4th/17
Glendale Park Site 1- Pavilion	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Glendale Park Site 3- S. of footbridge	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	5,145	29,155	0	34,300	4th/17
Glendale Park Site 4- N. of footbridge	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	5,145	29,155	0	34,300	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Green Oaks Circle 9032	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	20,565	116,535	0	137,100	4th/17
Greenville Avenue 9320/Vista View 8915	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	29,655	168,045	0	197,700	4th/17
Hampton Road (S) 3817	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	34,275	194,225	0	228,500	4th/17
Harry Moss Park Site 1- S. of pedestrian bridge	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Healey 2116 and Kingsman 9869	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	20,565	116,535	0	137,100	3rd/17
Inland Port Area - Regional Detention	Flood Management	Clean, Healthy Environment	08	06 Bond Program	2,694,090	544,183	2,149,907	0	0	0	0	2,694,090	N/A
Kalani 6323	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	11,865	67,235	0	79,100	4th/17
Kiesthill Drive 3431	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	33,360	189,040	0	222,400	4th/17
Kildare 4927	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	12,855	72,845	0	85,700	4th/17
Kiltartan 1511	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	26,685	151,215	0	177,900	4th/17
Kiowa Parkway Hike and Bike Trail	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	12,345	69,955	0	82,300	4th/17
Lanett Circle N. 10741	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	21,420	121,380	0	142,800	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Langdale Circle 8668 and 8656	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	42,840	242,760	0	285,600	4th/17
Levee Drainage System - Hampton-Oak Lawn Sump	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	59,605,584	52,897,369	6,708,214	0	0	0	0	59,605,584	2nd/15
Levee Drainage System - Pressure Sewers	Flood Management	Clean, Healthy Environment	01, 06	06 Bond Program	642,240	642,239	0	0	5,486,405	0	0	6,128,645	1st/20
Levee Drainage System - Sump A (Able Pump Station)	Flood Management	Clean, Healthy Environment	01, 02, 06	06 Bond Program	10,158,925	9,457,677	701,248	0	0	0	0	10,158,925	4th/17
Levee Drainage System- Sump A (Able Pump Station)	Flood Management	Clean, Healthy Environment	Citywide	12 Bond Program	91,700,000	0	91,700,000	0	0	0	0	91,700,000	4th/17
Levee Peer Review	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	1,184,993	1,184,993	0	0	0	0	0	1,184,993	N/A
Lyre Lane 6909 and Chantilly Court	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Martin Weiss Park Site 1- Pavilion	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Martin Weiss Park Site 3- Pedestrian Bridge	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	5,235	29,665	0	34,900	4th/17
McCree Branch - White Rock Trail Bridge	Flood Management	Clean, Healthy Environment	10	06 Bond Program	178,844	123,469	55,375	1,132,290	0	0	0	1,311,134	1st/16
McKamy Swale from Mapleshade Ln to Villa Rd	Flood Management	Clean, Healthy Environment	12	06 Bond Program	1,196,928	1,147,278	49,650	0	0	0	0	1,196,928	4th/14
McKamy Swale from Mapleshade Ln to Villa Rd	Flood Management	Clean, Healthy Environment	12	12 Bond Program	0	0	0	1,309,800	0	0	0	1,309,800	4th/14

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mercedes 6607, 6615, 6621	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
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	1st/20
Middle Peaks Branch - Phase I - to Fair Park	Storm Drainage Relief System	Clean, Healthy Environment	02,07	06 Bond Program	4,259,863	4,259,863	0	10,000,000	8,080,492	0	0	22,340,355	1st/20
Middle Peaks Branch - Phase II - Fair Park to Haskell	Storm Drainage Relief System	Clean, Healthy Environment	02,07	06 Bond Program	2,978,777	2,978,777	0	0	9,587,673	0	0	12,566,450	1st/20
Mill Creek Drainage Relief System - Phase I	Storm Drainage Relief System	Clean, Healthy Environment	02, 07	06 Bond Program	10,676,298	9,478,077	1,198,221	0	47,082,943	0	0	57,759,241	1st/20
Mill Creek, Peaks Branch and State Thomas	Flood Management	Clean, Healthy Environment	Citywide	12 Bond Program	0	0	0	0	218,600,000	0	0	218,600,000	1st/20
Mockingbird Ln from Maple Ave to Forest Park Blvd	Flood Management	Clean, Healthy Environment	02	12 Bond Program	2,346,275	483	2,345,792	0	0	0	0	2,346,275	2nd/15
Pagewood 10553	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	4,455	25,245	0	29,700	4th/17
Peavy at Galway - Fuller	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	65,200	55,099	10,101	0	0	0	0	65,200	1st/16
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts, Recreation and Education	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, Recreation and Education	Citywide	06 Bond Program	203,087	0	203,087	0	0	0	0	203,087	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	53,557	0	53,557	0	0	0	0	53,557	Various

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	812,348	0	812,348	0	0	0	0	812,348	Various
Rocky Branch @ Middle Downs Sites 1, 2, 3, 4	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	99,945	566,355	0	666,300	4th/17
Rosemont Rd. 7322	Erosion Control	Clean, Healthy Environment	05	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
Royal Lane 7832 and 7920	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	74,040	419,560	0	493,600	4th/17
Royal Lane 9750 (Jackson Branch- E. Bank downstream of Royal Bridge)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	38,910	220,490	0	259,400	4th/17
SDM Fleet/Equipment Replacement	Fleet Replacement	E-Gov	Citywide	SDM Construction Fund	1,734,483	0	1,734,483	750,000	0	0	0	2,484,483	N/A
Skillman 7920 (Jackson Branch- E. Bank downstream of Skillman Br)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	77,835	441,065	0	518,900	4th/17
Skillman 8109	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	24,510	138,890	0	163,400	4th/17
Sperry St. 3220	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	12,600	71,400	0	84,000	4th/17
Spring Grove 13316	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	11,100	62,900	0	74,000	4th/17
Spring Valley 8444	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	44,565	252,535	0	297,100	4th/17
Springwater 9204, 9210, 9216	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	44,565	252,535	0	297,100	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Squaw Valley 17628	Erosion Control	Clean, Healthy Environment	12	12 Bond Program	0	0	0	0	13,710	77,690	0	91,400	4th/17
State-Thomas - Antique District (Fairmount and Routh)	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	1,304,665	1,264,042	40,623	0	0	0	0	1,304,665	1st/15
State-Thomas - McKinney Ave.	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	3,672,539	3,153,167	519,373	0	0	0	0	3,672,539	1st/15
State-Thomas at Woodall Rodgers	Storm Drainage Relief System	Clean, Healthy Environment	02,06,14	06 Bond Program	14,532,053	5,964,054	8,567,999	0	0	0	0	14,532,053	1st/20
Storm Water Management Capital Improvement Project	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	0	0	0	322,751	0	0	0	322,751	N/A
Summer Creek Circle 6121, 6123, 6125, 6127, 6139, 6141	Erosion Control	Clean, Healthy Environment	13	12 Bond Program	0	0	0	0	65,130	369,070	0	434,200	4th/17
Sunland Street 11825	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	6,855	38,845	0	45,700	4th/17
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	01	06 Bond Program	320,810	36,767	284,043	0	0	0	0	320,810	1st/15
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	01	98 Bond Program	94,215	0	94,215	0	0	0	0	94,215	1st/15
Tamarack 1745, 1739, 1751	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	208,582	0	208,582	99,918	0	0	0	308,500	1st/16
Tranquilla Dr. 1251	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	16,455	93,245	0	109,700	4th/17
Turtle Creek Greenbelt Site 1- Bike Trail	Erosion Control	Clean, Healthy Environment	14	12 Bond Program	0	0	0	0	33,420	189,380	0	222,800	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Twin Creek 9726	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	18,525	104,975	0	123,500	4th/17
Twin Falls Park Trail	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	38,565	218,535	0	257,100	4th/17
West Dallas - Eagle Ford Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	2,820,896	421,950	2,398,946	0	0	0	0	2,820,896	3rd/16
West Dallas - Westmoreland Hampton Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	7,189,037	702,814	6,486,223	0	0	0	0	7,189,037	1st/17
Whitehurst 9727 (Jackson Branch- E. Bank upstream of Whitehurst Br)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	51,885	294,015	0	345,900	4th/17
Whitehurst 9730 (Audelia Branch- W. Bank downstream of Whitehurst)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	66,720	378,080	0	444,800	4th/17
Wild Oak 2488	Erosion Control	Clean, Healthy Environment	07	12 Bond Program	0	0	0	0	22,245	126,055	0	148,300	4th/17
Yewpon- Kingsley Area	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	2,196,008	192,684	2,003,324	0	0	0	0	2,196,008	1st/16
Yewpon- Kingsley Area	Storm Drainage Relief System	Clean, Healthy Environment	04	98 Bond Program	81,960	53,910	28,051	0	0	0	0	81,960	1st/16
Zang to Illinois Drainage Relief System	Storm Drainage Relief System	Clean, Healthy Environment	01	06 Bond Program	4,000,001	418,573	3,581,428	0	0	0	0	4,000,001	1st/16
Total Flood Protection and Storm Drainage Capital Improvements					\$228,425,910	\$95,716,519	\$132,709,392	\$18,058,248	\$290,661,256	\$9,842,745	\$0	\$546,988,159	

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 21st 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 2013-14

1. Completion of the Cotton Bowl at Fair Park, Dallas Arboretum Surface Parking, Dealey Plaza (Phase 2), Texas Horse Park, and Elm Fork Athletic Complex.
2. Completion of trail improvements at: Trinity Strand Trail, Five Mile Creek Trail from Glendale Park to College Park, White Rock Creek Trail from Valley View Park to Hillcrest Park, and Lake Highlands Trail Phase 1.
3. Completion of soccer fields and parking improvements at Timberglen Park; Park in the Woods parking lot improvements and site development at Griggs Park and Sargent Park.
4. Completion of recreation center renovations and expansions at Walnut Hill, Anita Martinez and Beckley Saner recreation centers.
5. Completion of pavilions at McCree and Kidd Springs parks and the Kiest Park pergola and fountain.
6. Completion of historical improvements at Stevens Park and Reverchon parks.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Complete renovation of White Rock Lake Dog Park, restoration at Lee Park (including Roque Courts) and parking improvements at Fretz Park.
2. Start construction on the Briscoe-Carpenter Center.
3. Complete trail improvements at White Rock Lake E. Lawther Trail from Mockingbird Point to Big Thicket, Kiest Park Loop Trail, and trail amenities package at Kiestwood Trail.
4. Complete recreation center renovations at Pleasant Oaks, Cummings and Bachman recreation centers.
5. Complete citywide Park Signage Package 4.

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, re-plastering 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.

PARK AND RECREATION CAPITAL IMPROVEMENTS

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.

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.

PARK AND RECREATION CAPITAL 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. 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.

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, amphitheatres, 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

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	281,821	281,821	0	0	0	0	0	281,821
1998 General Obligation Bonds	863,826	863,826	0	0	0	0	0	863,826
2003 General Obligation Bonds	24,360,896	21,818,276	2,542,620	0	0	0	0	24,360,896
2004 Certificates of Obligation	1,575,000	1,329,811	245,189	0	0	0	0	1,575,000
2005 Certificates of Obligation	3,050,000	2,381,238	668,762	0	0	0	0	3,050,000
2006 General Obligation Bonds	144,187,809	106,374,874	37,812,935	10,964,540	6,088,423	0	0	161,240,772
2012 Certificates of Obligation	25,039,003	25,038,804	199	0	0	0	0	25,039,003
Capital Construction	0	0	0	900,000	0	0	0	900,000
Capital Gifts and Donation	8,878,748	5,135,033	3,743,715	1,305,545	0	0	0	10,184,293
State Fair of Texas	14,587,854	14,551,021	36,833	0	0	0	0	14,587,854
Total	\$222,824,957	\$177,774,704	\$45,050,253	\$13,170,085	\$6,088,423	\$0	\$0	\$242,083,465

PARK AND RECREATION CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Administrative and Internal Service Facilities	1,791,822	534,248	1,257,574	1,387,274	2,051,235	0	0	5,230,331
Aquatic Facilities	1,285,742	1,285,742	0	0	0	0	0	1,285,742
Citywide Parks	10,952,071	9,708,381	1,243,690	792,188	792,188	0	0	12,536,447
Code Compliance, Safety and Security	2,194,901	1,595,590	599,312	451,500	445,000	0	0	3,091,401
Community Parks	5,843,660	4,839,117	1,004,543	630,503	0	0	0	6,474,163
Dallas Arboretum	7,600,000	6,272,261	1,327,739	0	0	0	0	7,600,000
Downtown Parks	19,807,555	19,752,684	54,871	0	0	0	0	19,807,555
Environmental	1,061,473	1,027,506	33,967	200,000	200,000	0	0	1,461,473
Fair Park	29,742,193	26,114,272	3,627,921	0	0	0	0	29,742,193
Historic Preservation	1,858,362	1,441,678	416,684	0	0	0	0	1,858,362
Land Acquisition	3,840,339	0	3,840,339	0	0	0	0	3,840,339
Linear/Linkage Areas	810,628	800,359	10,269	0	0	0	0	810,628
Major Maintenance	83,900	81,256	2,644	0	0	0	0	83,900
Major Maintenance - Park Facilities	14,960,548	8,496,767	6,463,781	3,785,223	0	0	0	18,745,771
Major Park Facilities	50,908,234	47,831,552	3,076,682	100,000	100,000	0	0	51,108,234
Neighborhood Park Facilities	1,748,627	979,684	768,943	0	0	0	0	1,748,627
Park Land Acquisition	7,819,391	5,275,194	2,544,198	2,123,580	650,000	0	0	10,592,971
Playground Improvement	1,013,515	902,595	110,920	0	0	0	0	1,013,515
Public Art	3,185,136	2,474,460	710,677	600,000	600,000	0	0	4,385,136
Recreation Facilities and Site Development	39,215,171	25,235,330	13,979,841	2,637,970	500,000	0	0	42,353,141
Regional Parks	2,856,905	2,856,905	0	0	0	0	0	2,856,905

PARK AND RECREATION CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Special Use Areas	6,155,184	5,241,233	913,951	0	0	0	0	6,155,184
Structural	120,820	40,905	79,915	0	0	0	0	120,820
Studies and Master Plans	220,879	32,379	188,500	111,847	0	0	0	332,726
Trail Development	7,747,900	4,954,607	2,793,292	350,000	750,000	0	0	8,847,900
Total	\$222,824,957	\$177,774,704	\$45,050,253	\$13,170,085	\$6,088,423	\$0	\$0	\$242,083,465

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	673,651	503,169	170,483	125,000	125,000	0	0	923,651	Various
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	03 Bond Program	444,624	444,624	0	0	0	0	0	444,624	Various
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	03 Bond Program	85,949	85,949	0	0	0	0	0	85,949	Various
Anita Martinez Recreation Center Interior ADA/Gym Floor/HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	03 Bond Program	200,000	200,000	0	0	0	0	0	200,000	4th/14
Anita Martinez Recreation Center Interior ADA/Gym Floor/HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	1,621,204	1,483,300	137,904	0	0	0	0	1,621,204	4th/14
Anita Martinez Recreation Center Interior Renovations	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	06	06 Bond Program	190,000	190,000	0	0	0	0	0	190,000	4th/14
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	03 Bond Program	246,252	0	246,252	0	0	0	0	246,252	3rd/15
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	06 Bond Program	91,498	0	91,498	0	0	0	0	91,498	3rd/15
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	03 Bond Program	413,802	2,900	410,902	0	0	0	0	413,802	3rd/15
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	06 Bond Program	277,967	178,462	99,505	0	0	0	0	277,967	3rd/15
Athletic Field Lighting- Various Locations	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	995,136	865,054	130,082	100,000	100,000	0	0	1,195,136	Various
Bachman Lake Site Development	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02.06	03 Bond Program	16,886	0	16,886	0	0	0	0	16,886	1st/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bachman Lake Site Development	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02,06	06 Bond Program	1,015,597	1,012,417	3,180	196,877	0	0	0	1,212,474	1st/12
Bachman Recreation Center	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	1,690,862	254,281	1,436,581	0	0	0	0	1,690,862	1st/15
Beckley Saner Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	563,031	563,031	0	0	0	0	0	563,031	2nd/14
Beckley Saner Recreation Center - Renovation and Expansion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	1,761,605	1,761,030	575	0	0	0	0	1,761,605	2nd/14
Beckley Saner Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	373,248	373,248	0	0	0	0	0	373,248	2nd/14
Beckley Saner- Sprayground	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	1,056,810	885,513	171,297	0	0	0	0	1,056,810	3rd/13
Buckner Site Acquisition	Community Parks	Culture, Arts, Recreation and Education	02	06 Bond Program	77,392	0	77,392	630,503	0	0	0	707,895	1st/15
Buckner Site Acquisition	Community Parks	Culture, Arts, Recreation and Education	02	Donation	334,420	0	334,420	0	0	0	0	334,420	1st/15
Casa Linda Playground	Playground Improvement	Culture, Arts, Recreation and Education	09	06 Bond Program	259,629	246,527	13,102	0	0	0	0	259,629	1st/14
Cedar Run Playground	Playground Improvement	Culture, Arts, Recreation and Education	07	03 Bond Program	23,010	7,795	15,215	0	0	0	0	23,010	2nd/15
Cedar Run Playground	Playground Improvement	Culture, Arts, Recreation and Education	07	06 Bond Program	75,454	0	75,454	0	0	0	0	75,454	2nd/15
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	03	06 Bond Program	2,134,369	1,351,343	783,026	100,000	650,000	0	0	2,884,369	1st/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	03	03 Bond Program	81,000	0	81,000	0	0	0	0	81,000	1st/15
Cherrywood Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	131,697	104,766	26,931	0	0	0	0	131,697	3rd/13
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	600,128	385,799	214,329	200,000	200,000	0	0	1,000,128	Various
College Park Parking Security Lighting	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	08	06 Bond Program	14,250	1,580	12,670	0	0	0	0	14,250	2nd/13
College Park Site Improvements	Community Parks	Culture, Arts, Recreation and Education	08	03 Bond Program	497,115	497,115	0	0	0	0	0	497,115	2nd/13
Community Pool Enhancements	Aquatic Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,285,742	1,285,742	0	0	0	0	0	1,285,742	Various
Continental Pedestrian Bridge Construction	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,906,000	1,906,000	0	0	0	0	0	1,906,000	3rd/14
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	05	06 Bond Program	25,310	0	25,310	0	0	0	0	25,310	N/A
Contingency Reserve	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	786,663	0	786,663	0	0	0	0	786,663	N/A
Contingency Reserve	Fair Park	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	148,190	0	148,190	0	0	0	0	148,190	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	12	06 Bond Program	105,932	0	105,932	0	0	0	0	105,932	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	12	03 Bond Program	700	0	700	0	0	0	0	700	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	11	06 Bond Program	79,305	0	79,305	0	0	0	0	79,305	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	09	06 Bond Program	68,451	61	68,391	0	0	0	0	68,451	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	05	03 Bond Program	2,697	0	2,697	0	0	0	0	2,697	N/A
Contingency Reserve	Citywide Parks	Culture, Arts, Recreation and Education	02	06 Bond Program	37,758	0	37,758	0	0	0	0	37,758	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	01	06 Bond Program	248,775	0	248,775	0	0	0	0	248,775	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	07	06 Bond Program	66,537	0	66,537	0	0	0	0	66,537	N/A
Contract Management Assessment	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,328,287	617,450	710,837	792,188	792,188	0	0	2,912,663	Various
Crawford Memorial Master Plan and Design	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	05	06 Bond Program	117,464	117,464	0	699,483	0	0	0	816,947	3rd/15
Cummings Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	797,900	596,101	201,799	0	0	0	0	797,900	4th/14
Cummings Recreation Center- Renovations	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	1,294,053	1,240,497	53,555	0	0	0	0	1,294,053	4th/14
Dallas Arboretum Parking	Dallas Arboretum	Culture, Arts, Recreation and Education	09	06 Bond Program	7,600,000	6,272,261	1,327,739	0	0	0	0	7,600,000	3rd/14
Dallas Arboretum Site Development	Special Use Areas	Culture, Arts, Recreation and Education	09	03 Bond Program	1,522,134	1,522,134	0	0	0	0	0	1,522,134	Various

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Zoo - Bird and Reptile Building Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	140,544	0	140,544	0	0	0	0	140,544	3rd/16
Dallas Zoo - Bird and Reptile Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	29,475	0	29,475	0	0	0	0	29,475	4th/16
Dallas Zoo - Storm Drainage Improvements	Special Use Areas	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	8,050	8,050	0	0	0	0	0	8,050	Various
Dallas Zoo - Storm Drainage Improvements	Special Use Areas	Culture, Arts, Recreation and Education	Citywide	Certificates of Obligation	4,625,000	3,711,049	913,951	0	0	0	0	4,625,000	Various
Dealey Plaza Restoration	Historic Preservation	Culture, Arts, Recreation and Education	02	03 Bond Program	532,225	532,225	0	0	0	0	0	532,225	1st/14
Dealey Plaza Restoration	Historic Preservation	Culture, Arts, Recreation and Education	02	06 Bond Program	119,230	118,942	287	0	0	0	0	119,230	1st/14
Dealey Plaza Restoration	Historic Preservation	Culture, Arts, Recreation and Education	02	Donation	822,980	790,511	32,470	0	0	0	0	822,980	1st/14
Dickerson Street Development	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	12	Donation	1,035,110	5,900	1,029,210	0	0	0	0	1,035,110	N/A
District 2 Service Center	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	0	0	0	309,687	1,375,378	0	0	1,685,065	Various
Downtown Parks Development	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	Donation	2,383,600	697,867	1,685,732	0	0	0	0	2,383,600	Various
Downtown Parks Site Development	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	6,344,601	6,344,601	0	0	0	0	0	6,344,601	Various
Elm Fork Athletic Complex - Land Acquisition & Development	Regional Parks	Culture, Arts, Recreation and Education	06	03 Bond Program	2,856,905	2,856,905	0	0	0	0	0	2,856,905	1st/14

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm Fork Greenbelt	Major Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	400	0	400	0	0	0	0	400	1st/14
Elm Fork Greenbelt	Major Park Facilities	Culture, Arts, Recreation and Education	06	Donation	140,000	140,000	0	0	0	0	0	140,000	1st/14
Elm Fork Soccer Complex Phase I Construction	Major Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	10,653,667	10,610,601	43,065	0	0	0	0	10,653,667	1st/14
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	48,250	0	48,250	0	0	0	0	48,250	2nd/15
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	482,500	183,700	298,800	0	0	0	0	482,500	4th/14
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	219,407	219,407	0	0	0	0	0	219,407	2nd/14
Environmental Conservation	Environmental	Clean, Healthy Environment	Citywide	06 Bond Program	1,061,473	1,027,506	33,967	200,000	200,000	0	0	1,461,473	Various
Exposition Plaza Renovation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	94,302	79,301	15,001	0	0	0	0	94,302	3rd/14
Fair Park - Cotton Bowl Renovations	Major Park Facilities	Culture, Arts, Recreation and Education	07	State Fair of Texas	14,587,854	14,551,021	36,833	0	0	0	0	14,587,854	4th/08
Fair Park - Livestock Building Renovation	Fair Park	Culture, Arts, Recreation and Education	07	06 Bond Program	4,555,000	1,075,468	3,479,532	0	0	0	0	4,555,000	4th/16
Fair Park Cotton Bowl Renovation (2013)	Fair Park	Culture, Arts, Recreation and Education	07	Certificates of Obligation	25,039,003	25,038,804	199	0	0	0	0	25,039,003	4th/13
Fair Park Food and Fiber/Tower Building - Structural Analysis	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	07	06 Bond Program	27,321	16,510	10,811	0	0	0	0	27,321	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fireside Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	34,118	0	34,118	0	0	0	0	34,118	1st/15
Fireside Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	163,700	163,700	0	0	0	0	0	163,700	3rd/14
Five Mile Creek Trail - Glendale to Arden Terrace	Trail Development	Culture, Arts, Recreation and Education	03,08	06 Bond Program	1,247,900	801,625	446,275	0	0	0	0	1,247,900	3rd/14
Five Mile Creek Trail - Glendale to College	Trail Development	Culture, Arts, Recreation and Education	03,08	06 Bond Program	746,850	400,259	346,591	0	0	0	0	746,850	3rd/14
Five Mile Creek Trail - Kiest to Kiest Valley	Trail Development	Culture, Arts, Recreation and Education	03,08	06 Bond Program	200,500	162,536	37,964	0	0	0	0	200,500	4th/14
Forest/Audelia Area Park Project	Land Acquisition	E-Gov	Citywide	06 Bond Program	3,840,339	0	3,840,339	0	0	0	0	3,840,339	N/A
Freedman's Memorial Cemetery Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	127,019	31,926	95,093	0	0	0	0	127,019	2nd/15
Fretz Park Recreation Center - Reconstruct Parking Lot	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	11	06 Bond Program	348,520	23,177	325,343	325,343	0	0	0	673,863	4th/15
Friendship Playground	Playground Improvement	Culture, Arts, Recreation and Education	10	06 Bond Program	174,621	169,160	5,461	0	0	0	0	174,621	4th/13
Garrett Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	0	0	0	200,000	200,000	0	0	400,000	2nd/15
Glencoe Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	256,913	62,046	194,867	0	0	0	0	256,913	4th/13
Glencoe Playground	Playground Improvement	Culture, Arts, Recreation and Education	14	06 Bond Program	167,066	167,066	0	0	0	0	0	167,066	4th/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Glencoe Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	48,393	48,393	0	0	0	0	0	48,393	4th/13
Grant Matching Funds	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	868,330	868,329	0	0	0	0	0	868,330	N/A
Grover C. Keeton Golf Course - Drainage Improvements	Major Park Facilities	Culture, Arts, Recreation and Education	05	06 Bond Program	143,383	139,408	3,975	0	0	0	0	143,383	4th/14
Hamilton Open-air Gym/Parking/Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	03 Bond Program	35,520	0	35,520	0	0	0	0	35,520	2nd/15
Hamilton Open-air Gym/Parking/Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	06 Bond Program	334,673	161,890	172,783	0	0	0	0	334,673	2nd/15
Harry Stone Recreation Center	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	09	06 Bond Program	129,336	76,615	52,721	0	0	0	0	129,336	4th/13
Harry Stone Recreation Center - HVAC	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	09	06 Bond Program	289,320	289,320	0	0	0	0	0	289,320	4th/13
Harry Stone Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	09	06 Bond Program	952,432	952,432	0	0	0	0	0	952,432	4th/13
Harry Stone Recreation Center - Roof	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	588,703	575,799	12,904	0	0	0	0	588,703	2nd/13
Holcomb Playground	Playground Improvement	Culture, Arts, Recreation and Education	05	06 Bond Program	154,727	153,892	835	0	0	0	0	154,727	4th/13
J. P. Hawn Playground	Playground Improvement	Culture, Arts, Recreation and Education	07	06 Bond Program	159,008	158,154	853	0	0	0	0	159,008	4th/13
Janie C. Turner Recreation Center - Improvements	Studies and Master Plans	E-Gov	05	06 Bond Program	220,879	32,379	188,500	111,847	0	0	0	332,726	1st/15

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Janie C. Turner Recreation Center - Structural Remediation	Structural	Culture, Arts, Recreation and Education	05	06 Bond Program	120,820	40,905	79,915	0	0	0	0	120,820	3rd/15
John C. Phelps Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	200,000	0	200,000	0	0	0	0	200,000	4th/14
John Carpenter Plaza - Schematic Design	Downtown Parks	Culture, Arts, Recreation and Education	14	Donation	307,555	307,555	0	0	0	0	0	307,555	N/A
K. B. Polk Land Acquisition and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	225,070	68,588	156,482	306,916	0	0	0	531,986	1st/15
Katy Trail - ADA, Ramp and Staircase Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	536,485	536,051	434	0	0	0	0	536,485	1st/15
Kidd Springs Pavilion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	06 Bond Program	320,541	170,718	149,824	0	0	0	0	320,541	3rd/14
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	03 Bond Program	39,500	30,190	9,310	0	0	0	0	39,500	3rd/12
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	06 Bond Program	2,088,059	1,766,719	321,340	0	0	0	0	2,088,059	3rd/12
Kidd Springs Recreation Center - HVAC	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	01	06 Bond Program	527,400	81,236	446,164	0	0	0	0	527,400	2nd/13
Kidd Springs Walkways	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	06 Bond Program	117,606	798	116,808	0	0	0	0	117,606	3rd/14
Kiest Trail - Pergola and Fountain	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	03 Bond Program	1,570	1,570	0	0	0	0	0	1,570	1st/15
Kiest Trail - Pergola and Fountain	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	2,168,897	1,790,487	378,410	0	0	0	0	2,168,897	1st/15

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kiestwood Trail Amenities	Trail Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	222,804	5,000	217,804	0	0	0	0	222,804	4th/15
Lake Cliff Baseball Field Replacement	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	06 Bond Program	300,404	165,118	135,286	0	0	0	0	300,404	3rd/12
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts, Recreation and Education	10	06 Bond Program	167,480	23,643	143,837	0	0	0	0	167,480	4th/14
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts, Recreation and Education	10	03 Bond Program	15,000	14,840	160	0	0	0	0	15,000	4th/14
Lake Highlands Trail Site Improvements	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	10	03 Bond Program	94,110	94,110	0	0	0	0	0	94,110	4th/14
Lakeland Hills - Pavillions, Walkways and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	505,772	62,616	443,156	0	0	0	0	505,772	4th/15
Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	Citywide	Donation	2,605,483	2,207,277	398,206	1,305,545	0	0	0	3,911,028	Various
Land Acquisition - Ferguson Rd.	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	702,401	674,346	28,054	0	0	0	0	702,401	1st/15
Land Acquisition - White Rock Creek Greenbelt	Community Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	494,468	77,949	416,519	0	0	0	0	494,468	N/A
Land Acquisition - White Rock Creek Greenbelt	Community Parks	Culture, Arts, Recreation and Education	Citywide	Donation	100,000	100,000	0	0	0	0	0	100,000	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	1,197,687	1,075,731	121,956	0	0	0	0	1,197,687	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,519	0	2,519	0	0	0	0	2,519	N/A

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
LB Houston Golf Course - Club House HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	03 Bond Program	72,855	72,855	0	0	0	0	0	72,855	1st/13
LB Houston Golf Course Renovation	Major Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	4,075,832	4,034,710	41,122	0	0	0	0	4,075,832	1st/13
Luna Vista Service Center	Administrative and Internal Service Facilities	E-Gov	06	03 Bond Program	331,986	27,442	304,544	0	0	0	0	331,986	1st/15
Luna Vista Service Center	Administrative and Internal Service Facilities	E-Gov	06	06 Bond Program	629,165	73,884	555,282	0	0	0	0	629,165	1st/15
Main Street Garden Playground Replacement	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	153,455	0	153,455	100,000	0	0	0	253,455	1st/15
Marcus Recreation Center - Structural Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	13	06 Bond Program	300,330	44,846	255,484	0	0	0	0	300,330	3rd/15
Martin Weiss Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	01	06 Bond Program	372,193	372,193	0	0	0	0	0	372,193	2nd/14
McCree Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	03 Bond Program	296,029	120,684	175,345	0	0	0	0	296,029	3rd/14
McCree Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	06 Bond Program	38,558	38,558	0	0	0	0	0	38,558	3rd/14
Muchert Center Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	03 Bond Program	40,057	0	40,057	0	0	0	0	40,057	Various
Muchert Center Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	404,603	404,603	0	0	0	0	0	404,603	Various
Northaven Trail (Valley Dale to Preston)	Trail Development	Culture, Arts, Recreation and Education	11	06 Bond Program	1,151,887	1,141,361	10,526	0	500,000	0	0	1,651,887	1st/16

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Opportunity Site Improvements	Community Parks	Culture, Arts, Recreation and Education	07	03 Bond Program	898,282	898,282	0	0	0	0	0	898,282	1st/08
Opportunity Site Improvements	Community Parks	Culture, Arts, Recreation and Education	07	Donation	5,000	3,201	1,799	0	0	0	0	5,000	1st/08
Pan Am Building- Safety/Electrical	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	81,543	81,543	0	0	0	0	0	81,543	Various
Pan Am Building- Safety/Electrical	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	03 Bond Program	553,765	484,691	69,074	0	0	0	0	553,765	Various
Park District 6 Service Center- Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,998,539	1,716,574	1,281,965	718,035	0	0	0	3,716,574	Various
Park in the Woods Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	03	06 Bond Program	191,500	185,679	5,821	0	0	0	0	191,500	4th/14
Park in the Woods Security Lighting	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	03	06 Bond Program	95,000	84,050	10,950	0	0	0	0	95,000	4th/14
Park Service Center Replacement	Administrative and Internal Service Facilities	E-Gov	Citywide	03 Bond Program	7,607	7,607	0	0	0	0	0	7,607	Various
Park Service Center Replacement	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	378,404	20,713	357,691	1,077,587	675,857	0	0	2,131,848	Various
Park Signage	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	124,870	105,070	19,800	430,130	300,000	0	0	855,000	Various
Pike Master Plan and Schematic	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	100,479	0	100,479	0	0	0	0	100,479	N/A
Pike Plaza Restoration	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	480,200	473,857	6,343	0	0	0	0	480,200	3rd/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pleasant Oaks Recreation Center Renovation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	05	06 Bond Program	2,237,473	2,043,080	194,392	0	0	0	0	2,237,473	4th/14
Public Art Administration - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	372,122	135,032	237,090	200,000	200,000	0	0	772,122	N/A
Public Art Projects - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	95 Bond Program	281,821	281,821	0	0	0	0	0	281,821	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	484,591	484,591	0	0	0	0	0	484,591	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,664,476	1,190,890	473,586	400,000	400,000	0	0	2,464,476	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	382,126	382,126	0	0	0	0	0	382,126	Various
Reverchon Master Plan Implementation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	570,000	0	570,000	0	0	0	0	570,000	2nd/16
Reverchon Site Improvements	Community Parks	Culture, Arts, Recreation and Education	02	03 Bond Program	2,630,988	2,534,112	96,876	0	0	0	0	2,630,988	1st/14
Robert E. Lee Croquet Courts Restoration	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	387,653	38,240	349,413	0	0	0	0	387,653	3rd/15
Sargent Parking Lot and Grandstand Cover	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	475,000	53,711	421,289	0	0	0	0	475,000	4th/14
Security Cameras - Recreation Centers	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	390,550	176,050	214,500	126,500	120,000	0	0	637,050	Various
Sharrock- Niblo Structure Stabilizaion	Historic Preservation	Culture, Arts, Recreation and Education	03	06 Bond Program	383,927	0	383,927	0	0	0	0	383,927	3rd/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Singing Hills Recreation Center	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	289,500	289,500	0	0	0	0	0	289,500	2nd/16
Singing Hills Recreation Center - Renovation	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	03 Bond Program	28,796	27,710	1,085	0	0	0	0	28,796	2nd/16
Singing Hills Recreation Center - Renovation	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	2,671,630	792,428	1,879,201	2,885,223	0	0	0	5,556,853	2nd/16
Singing Hills Recreation Center - Renovation	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	Capital Construction	0	0	0	900,000	0	0	0	900,000	2nd/16
South Central and Joppa Gateway (District 4)	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	839,496	250,735	588,761	0	0	0	0	839,496	2nd/15
South Central and Joppa Gateway (District 5)	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	570,000	58,900	511,100	0	0	0	0	570,000	2nd/15
Stevens Site Improvements	Community Parks	Culture, Arts, Recreation and Education	01	03 Bond Program	805,995	728,458	77,537	0	0	0	0	805,995	1st/13
Stormwater Quality Site Improvements	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	554,389	209,179	345,210	0	0	0	0	554,389	Various
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	Donation	350,000	100,000	250,000	0	0	0	0	350,000	4th/14
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	98 Bond Program	481,700	481,700	0	0	0	0	0	481,700	4th/14
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	06 Bond Program	13,672,556	13,585,710	86,846	0	0	0	0	13,672,556	4th/14
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	03 Bond Program	147,444	147,444	0	0	0	0	0	147,444	4th/14

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Timberglen Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	12	06 Bond Program	1,605,023	1,390,484	214,539	0	0	0	0	1,605,023	1st/15
Timberglen Trail (Timberglen to Barry Barker)	Trail Development	Culture, Arts, Recreation and Education	12	06 Bond Program	143,625	0	143,625	0	0	0	0	143,625	1st/15
Tommie Allen Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	289,500	0	289,500	0	0	0	0	289,500	1st/15
Tommie Allen Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	204,528	196,989	7,539	0	0	0	0	204,528	3rd/14
Tommie Allen Security Lights	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	08	06 Bond Program	0	0	0	71,250	0	0	0	71,250	1st/15
Trail Development	Trail Development	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	2,114	0	2,114	0	0	0	0	2,114	Various
Trail Development	Trail Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	0	0	0	350,000	250,000	0	0	600,000	Various
Trail Development	Trail Development	Culture, Arts, Recreation and Education	Citywide	Donation	14,600	14,600	0	0	0	0	0	14,600	Various
Trinity River Standing Wave	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	Donation	780,000	768,123	11,877	0	0	0	0	780,000	4th/12
Trinity River Standing Wave	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	3,727,150	3,595,042	132,109	0	0	0	0	3,727,150	4th/12
Trinity Strand	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	621,082	64,346	556,736	0	0	0	0	621,082	4th/14
Trinity Strand	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	602,198	601,388	810	0	0	0	0	602,198	4th/14

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity Strand Fiezy Connection	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	209,142	209,142	0	0	0	0	0	209,142	3rd/14
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts, Recreation and Education	06	03 Bond Program	541,397	539,737	1,660	0	0	0	0	541,397	4th/14
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts, Recreation and Education	06	03 Bond Program	269,231	260,621	8,610	0	0	0	0	269,231	4th/14
Turtle Creek Trail Site Improvements	Trail Development	Culture, Arts, Recreation and Education	14	06 Bond Program	287,250	0	287,250	0	0	0	0	287,250	1st/16
Valley View Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	11	03 Bond Program	62,785	24,803	37,982	0	0	0	0	62,785	1st/15
Valley View Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	11	06 Bond Program	270,442	264,759	5,683	0	0	0	0	270,442	1st/15
Veloway	Trail Development	Culture, Arts, Recreation and Education	07	06 Bond Program	1,057,734	461,305	596,429	0	0	0	0	1,057,734	3rd/09
Veloway	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	1,057,734	1,054,562	3,172	0	0	0	0	1,057,734	3rd/09
Walnut Hill Recreation Center - Interior Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	13	06 Bond Program	1,669,516	1,516,326	153,190	0	0	0	0	1,669,516	2nd/14
West Dallas Gateway	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,710,000	1,709,914	86	0	0	0	0	1,710,000	3rd/14
White Rock Hills Recreation Center - Land Acquisition	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	09	06 Bond Program	4,750,000	198	4,749,802	0	0	0	0	4,750,000	1st/15
White Rock Lake East Lawther Trail Replacement	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,772,684	401,745	1,370,939	0	0	0	0	1,772,684	3rd/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
White Rock Lake Mockingbird Point Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,292,641	1,171,115	121,526	0	0	0	0	1,292,641	4th/14
White Rock Lake Security Lights	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	09, 10	06 Bond Program	271,199	63,915	207,284	0	0	0	0	271,199	4th/15
Willie B Johnson Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	10	06 Bond Program	35,200	2,924	32,276	0	0	0	0	35,200	3rd/12
Willie B Johnson Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	06 Bond Program	1,117,719	1,084,929	32,790	0	0	0	0	1,117,719	3rd/12
Willie Mae Butler Park- Sprayground	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	1,036,831	851,253	185,578	307,971	0	0	0	1,344,802	1st/15
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts, Recreation and Education	14	06 Bond Program	19,500,000	19,445,129	54,871	0	0	0	0	19,500,000	1st/13
Total Park and Recreation Capital Improvements					\$222,824,957	\$177,774,704	\$45,050,253	\$13,170,085	\$6,088,423	\$0	\$0	\$242,083,465	

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 2013-14

1. Completed construction of 12 Alley Reconstruction projects including alley 6th and 7th - Patton to Denver, 9th St & 10th St - Zang to Madison, Berkley & Newport - Waverly To Rugged, Carillon Dr (13908 - 14030) Peyton - Spring Valley to "T" Alley, Image La (4406 - 4530) "T" Alley to Cockrell Hill, Marsalis & Lancaster - 11th to Jefferson, Marsalis & Lancaster - E. Tenth To E. Ninth, McKee Street 1500-1510 Blk, Peyton & Sprucewood - Meandering to Paldao, Rolling Hills & Spring Grove - Coit to Carillon, Steinman Avenue (300-322) 8th - Patton to Denver, and Tennant (509-517) Hampton - Jefferson to Tennant.
2. Completed a bridge repair and modification projects at Fair Oaks Crossing Bridge and California Crossing.
3. Completed 10 intergovernmental partnership projects including CBD Wayfinding & Signage Program Phase 2, Gaston at Washington, McKinney Avenue Trolley Downtown Extension, Montfort from Peterson to Alpha, Northwest Hwy from W. Lawther to Buckner, Dickerson Bridge Replacement, California Crossing Bridge Replacement, Live Oak from Good Latimer to Liberty, Keeneland Parkway from Merrifield to Cherry Laurel, and Sylvan Bridge from Irving to Gallagher
4. Completed 2 Public Private Partnership projects at Merrifield Road Extension and Southern Dallas Water-Wastewater Improvements.
5. Completed 4 sidewalk improvements projects including Denton Dr from Storey Rd to Community Dr (west side only), Harry Hines from Oak Lawn to Wycliff DART Station.
6. Completed 4 street petitions projects including Avon St - Westmount Ave to Cliffdale Ave, Marcell Ave - Dacki Ave to Hord Ave, Westmount Ave - Davis St to Avon St, and Westmount Ave - Avon St to Fort Worth Ave.
7. Completed 6 street reconstruction projects including Forsythe Dr - Gayglen Dr to Komatty Dr, Pueblo Street - Sylvan to Bataan, Fordham Rd - Bonnie View Rd to Hale St, Lake June Rd - Pemberton Dr to C F Hawn Frwy(Serv Rd), Southwell Rd - Ables Ln to Shady Tr, and St Augustine Rd(S) - Old Seagoville Rd to CF Hawn.
8. Completed 25 street resurfacing projects for a total of 50.58 lane miles.
9. Completed 7 Streetscape/Urban Design projects including Akard from Commerce to Elm, Akard from Ross to Woodall Rodgers, Cedar Springs Median, Elm from Good Latimer to Hall, Greenville Ave - Belmont to Ross, Museum of Nature and Science at Victory Park, and Spring Avenue Redevelopment Project.
10. Completed 3 target neighborhood projects including Dickerson St - McCallum Blvd to Frankford Rd, Polk St (S) - Ferndale Av to Clarendon Av, and Polk St (S) - Wilbur St to Ferndale Av.
11. Completed 9 thoroughfare projects including Akard - Commerce to Elm, Brockbank Dr - Lombardy Ln to 600' North of Wheelock, Daniieldale Rd - Old Hickory- Hampton- Beckleymeade, Federal -Akard to Ervay, Field - Wood to Elm, Houston -Young to Elm, Patterson -Field to Akard, Sylvan -I-30 WB frontage road to Fort Worth Avenue, and Telephone Road Phase I.
12. Completed 50 slope downs and 200 barrier-free ramps.
13. Complete 468 resident cost-Share sidewalk replacement projects.
14. Completed 15 fast-fix sidewalk replacement projects.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Complete 34 alley reconstruction projects such as Amberwood Rd. (16101-16239) And Wickerwood Dr. (6401-6535), Fox Hill Ln (5949-5977) and W. Red Bird (1007-1031), La Cosa Dr. (7705-7761) And El Padre Ln (7706-7746), and Spring Creek Rd. (14906-15022) And Hillfawn Circle (7906-7916).
2. Complete 1 complete street project at Main St from Good Latimer to Exposition.
3. Complete 11 intergovernmental partnership projects including Bonnie View Rd from Langdon to Wintergreen, East Dallas Veloway Phase II from Elm St to Parry Avenue, La Prada from Millmar to Motley, Safety Improvements along UPRR from Municipal to Scyene, Mockingbird Plaza & Midtown/Central/University Development, Preston Road at Royal (CMAQ), SH 78 from Buckner (Loop 12) to IH 635, Walnut Hill from Malibu to Luna, Harry Hines Sidewalk and Pedestrian Bridge improvements from Manana to Royal, Katy Trail Extension Phase IV from Skillman to White Rock Station, and Katy Trail Extension Phase III from McCommas to Worcola.
4. Complete 2 public/private development projects at Meek St - Carbondale St to Hull St and Red Bird Ln and Polk Street.
5. Complete 2 sidewalk improvements projects at Cypress Hills Dr. from La Cosa Dr to south of Liberty Hill (east side) and Hughes Lane from Lafayette Way to the alley north of Linden Ln.
6. Complete 2 street petitions projects at Lauderdale Dr - 56th St south to dead-end and Watson Dr. - 56th St. south to dead end.
7. Complete 7 street reconstruction projects at Boundbrook Ave - Stillwater Ave to Woodbrook Dr, Morris St. - Sylvan to Topeka, Phantom Hill Rd - Bitter Creek Dr to Cheyenne Rd, Good Latimer Exwy (S) -Dawson St. to Ferris St., Good Latimer Exwy (S)-R L Thornton Frwy to Dawson, Good Latimer Exwy. (S)-Ferris St. to Corinth St., and Henderson Av (S) - Winslow Av to Oleander St.
8. Complete 48 street resurfacing projects for a total of 59.79 lane miles.
9. Complete 4 streetscape/urban design projects including Bexar Street Corridor- US 175 to Rochester, Bexar VI from Myrtle to Hatcher, Main Street - Harwood to Good-Latimer, and Zang Blvd at Davis St. Median Enhancement.
10. Complete 7 thoroughfares projects including Bexar - Brigham to Myrtle, Burbank - Denton to Loop 354/ Harry Hines, Central Boulevard - Commerce to Live Oak, Live Oak -Olive to Central Boulevard, Pearl - Commerce to Live Oak, Routh St - Ross to San Jacinto, and Telephone Road Phase II.
11. Complete 50 slope downs and 200 barrier-free ramps.
12. Complete 450 resident cost-share sidewalk replacement projects.
13. Complete 15 fast-fix sidewalk replacement 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.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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.

Complete Streets The new complete streets vision is to build streets that are safe and comfortable for everyone: young and old, motorists and bicyclists, walkers and wheelchair users, and bus and train riders alike.

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.

Gateway (West Dallas Gateway) Provides for railroad coordination, temporary track relocation, bridges, retaining walls, street paving including storm drainage, water and wastewater utilities, and other related infrastructure improvements consistent with the City Design Studio West Dallas redevelopment plan.

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 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.

STREET AND THOROUGHFARE 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 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^{rds} 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.

Street 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.

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.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1995 General Obligation Bonds	3,124,647	3,030,434	94,213	0	0	0	0	3,124,647
1998 General Obligation Bonds	1,761,944	1,565,734	196,211	0	0	0	0	1,761,944
2003 General Obligation Bonds	40,610,964	27,913,441	12,697,523	0	0	0	0	40,610,964
2006 General Obligation Bonds	241,512,542	132,932,172	108,580,370	3,028,838	22,124,590	12,277,295	10,589,507	289,532,772
2012 General Obligation Bonds	65,041,574	23,447,206	41,594,368	61,568,030	91,078,354	39,432,617	0	257,120,575
Capital Construction	0	0	0	2,500,000	0	0	0	2,500,000
Capital Projects Reimbursement Funds	30,321,856	13,319,399	17,002,456	0	0	0	0	30,321,856
Private Donations	6,568,203	6,568,203	0	0	0	0	0	6,568,203
Regional Toll Revenue	6,480,000	6,415,244	64,756	0	0	0	0	6,480,000
Street Assessments Funds	1,095,638	856,097	239,542	0	0	0	0	1,095,638
Total	\$396,517,369	\$216,047,930	\$180,469,439	\$67,096,868	\$113,202,944	\$51,709,912	\$10,589,507	\$639,116,600

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Alley Petitions	454,738	370,263	84,475	1,651,720	0	0	0	2,106,458
Alley Reconstruction	8,446,556	5,940,162	2,506,395	15,027,703	2,541,932	0	0	26,016,191
Bridge Repair and Modification	8,011,029	4,100,784	3,910,245	0	12,153,828	0	0	20,164,857
Complete Street	3,362,688	0	3,362,688	0	10,210,521	5,903,975	0	19,477,184
Gateway	2,841,882	0	2,841,882	0	20,753,355	10,000,000	0	33,595,237
Hike and Bike Trails	3,677,373	3,457,741	219,632	0	0	0	0	3,677,373
Intergovernmental Partnership Projects	106,523,422	65,853,570	40,669,852	3,334,938	9,850,072	10,304,260	6,418,733	136,431,425
Participation With Other Government Agencies - Alternate Modes	3,559,947	3,128,909	431,038	0	0	0	0	3,559,947
Participation With Other Government Agencies - Thoroughfares	1,547,455	529,478	1,017,977	0	200,000	0	0	1,747,455
Professional Services and Debt Issuance	2,522,012	0	2,522,012	0	1,456,105	1,456,105	592,079	6,026,301
Public Art	580,041	223,153	356,888	0	0	0	0	580,041
Public Private Partnership	5,043,188	1,076,511	3,966,677	0	0	0	0	5,043,188
Sidewalk Improvements	8,070,196	4,435,356	3,634,840	0	800,000	0	0	8,870,196
Street Improvements	5,594,180	535,839	5,058,341	2,500,000	6,322,572	6,000,000	3,578,695	23,995,447
Street Petitions	13,000,303	9,721,725	3,278,578	4,465,024	1,469,400	768,522	0	19,703,249
Street Reconstruction	12,350,207	6,543,207	5,807,000	0	0	0	0	12,350,207
Street Reconstruction - Local Streets	4,227,674	1,750,158	2,477,516	16,909,545	1,833,785	1,079,500	0	24,050,504
Street Reconstruction - Thoroughfares	2,342,271	1,022,763	1,319,508	3,741,409	8,078,313	0	0	14,161,993
Street Resurfacing	27,718,588	11,836,118	15,882,470	11,563,377	13,644,100	12,283,067	0	65,209,132
Streetscape/Urban Design	36,513,603	25,253,149	11,260,454	0	0	0	0	36,513,603
Target Neighborhood	11,013,294	7,203,854	3,809,440	6,217,958	4,310,448	0	0	21,541,700

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Thoroughfares	105,881,747	46,799,489	59,082,258	0	9,425,445	1,040,825	0	116,348,017
Traffic Signal Control Equipment Upgrades	1,231,838	925,139	306,699	0	0	0	0	1,231,838
Traffic Signal Upgrades	2,327,618	1,037,519	1,290,099	0	0	0	0	2,327,618
Trails	6,064,370	4,557,370	1,507,000	1,685,194	9,653,068	1,655,728	0	19,058,360
Trinity River Projects	6,568,203	6,568,203	0	0	0	0	0	6,568,203
Warranted Signals and School Flashers	7,042,947	3,177,473	3,865,474	0	500,000	1,217,930	0	8,760,877
Total	\$396,517,369	\$216,047,930	\$180,469,439	\$67,096,868	\$113,202,944	\$51,709,912	\$10,589,507	\$639,116,600

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
5th (E) from Crawford to Denver	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	113,300	0	113,300	0	0	0	0	113,300	4th/14
Aberdeen Ave from Preston Rd to Tulane St	Street Reconstruction - Local Streets	Economic Vibrancy	13	06 Bond Program	464	282	182	0	0	0	0	464	3rd/16
Aberdeen Ave from Preston Rd to Tulane St	Street Reconstruction - Local Streets	Economic Vibrancy	13	12 Bond Program	136,365	79,325	57,040	772,271	0	0	0	908,636	3rd/16
Aberdeen Ave. and Mimosa Ln. - Tibbs to Edgemere	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	45,394	44,211	1,183	0	0	0	0	45,394	2nd/13
Abrams Rd from Mockingbird Ln to Lange Cir	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	524,600	0	524,600	4th/17
Abrams Rd from Mockingbird Ln to Lange Cir	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	21,349	0	21,349	0	0	0	0	21,349	1st/15
Adams (N) from Davis to 9th	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	50	0	50	0	0	0	0	50	1st/16
Adams (N) from Davis to 9th	Target Neighborhood	Clean, Healthy Environment	01	12 Bond Program	123,975	103,636	20,339	722,814	0	0	0	846,789	1st/16
Akard St. - Commerce to Elm St.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	432,800	360,879	71,921	0	0	0	0	432,800	2nd/14
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	147,381	146,906	475	0	0	0	0	147,381	3rd/14
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	95 Bond Program	13,777	13,776	0	0	0	0	0	13,777	3rd/14
Akard St. - Ross to Woodall Rodgers	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	1,100,657	1,099,829	827	0	0	0	0	1,100,657	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Aldwick Dr (8805-9031) And Fenchurch Rd (8904-9020)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	32,700	24,260	8,440	184,900	0	0	0	217,600	1st/16
Aledo Dr from Crest Ridge Dr to Tisinger Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	721,700	0	0	0	721,700	4th/15
Allencrest Ln (4608-4732) And Forest Ln (4609-4719)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	31,410	25,515	5,895	177,990	0	0	0	209,400	4th/15
Allencrest Ln (4807-4931) And Nashwood Ln (4808-4918)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	41,100	31,267	9,833	232,900	0	0	0	274,000	4th/15
Alpha from Peyton to Coit	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	17,600	17,600	0	0	0	0	0	17,600	2nd/14
Alpha from Peyton to Coit	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	744,508	744,508	0	0	0	0	0	744,508	2nd/14
Alpha Rd. - Noel Rd. to Preston	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	3,304	3,304	0	0	251,910	2,267,187	0	2,522,401	N/A
Alto Caro Dr (7305-7447) And Clearhaven Dr (7306-7446)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	39,030	33,859	5,171	221,170	0	0	0	260,200	4th/15
Ambassador Row from Regal Row to Dividend Drive	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	714,600	0	714,600	4th/17
Amberwood Rd (16101-16239) And Wickerwood Dr (6401-6535)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	52,050	49,535	2,515	294,950	0	0	0	347,000	3rd/15
Ann Arbor Ave from Bonnie View Rd To Cranfill Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	179,048	0	179,048	0	0	0	0	179,048	4th/14
Ann Arbor Ave from Malden Ln to Strobel Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	234,800	0	0	0	234,800	1st/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Arapaho Rd (7630-7630) And El Padre (7707-7707)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	28,320	20,950	7,370	0	0	0	0	28,320	2nd/15
Arboreal Dr from 300' north of NW Highway to Walling Ln	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	461,900	0	0	0	461,900	4th/15
Arizona from Saner to Kiest	Target Neighborhood	Clean, Healthy Environment	04	06 Bond Program	10,553	10,293	260	0	0	0	0	10,553	3rd/16
Arizona from Saner to Kiest	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	257,325	176,630	80,695	0	1,527,117	0	0	1,784,442	3rd/16
Autumn Woods Trl from W. Red Bird Ln to Highcrest Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	352,200	0	352,200	4th/17
Avon St. - Westmount Ave. to Cliffdale Ave.	Street Petitions	Economic Vibrancy	01	06 Bond Program	299,638	294,783	4,855	0	0	0	0	299,638	3rd/14
Avondale from Throckmorton to Oak Lawn	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	0	0	0	0	0	4th/17
Avondale from Throckmorton to Oak Lawn	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	103,167	101,862	1,305	0	0	0	0	103,167	4th/17
Azalea and Rex - Preston Rd. to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	34,514	33,098	1,416	0	0	0	0	34,514	2nd/13
Azalea Ln (6121-6339) And Royalton Dr (6142-6342)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	38,085	34,378	3,707	215,815	0	0	0	253,900	4th/16
Azalea Ln (7107-7239) And Currin Dr (7106-7238)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	38,805	30,089	8,716	219,895	0	0	0	258,700	1st/16
Bachman Lake Trail	Trails	Economic Vibrancy	02,06,13	12 Bond Program	240,000	0	240,000	0	0	0	0	240,000	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bachman Lake Trail	Trails	Economic Vibrancy	02,06,13	06 Bond Program	1,000	167	833	0	0	0	0	1,000	4th/15
Bainbridge Dr. - Camp Wisdom to Cliffwood Dr.	Street Petitions	Economic Vibrancy	01	06 Bond Program	737,822	669,920	67,901	0	0	0	0	737,822	2nd/13
Barnett Ave from Irwindell Blvd to Brooklyndell Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	77,600	77,600	0	0	155,200	4th/16
Baxtershire Dr (7110-7250) And Eudora Dr (7109-7239)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	41,010	38,928	2,082	232,390	0	0	0	273,400	1st/16
Beall Street from Dolphin to Gifford Street	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	54,765	0	54,765	0	0	0	0	54,765	4th/15
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	265,711	132,515	133,197	0	0	0	0	265,711	3rd/13
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	199,694	99,346	100,348	0	0	0	0	199,694	3rd/13
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	26,036	13,018	13,019	0	0	0	0	26,036	3rd/13
Beauty Ln (10804-11030) And Royal Ln (3461-3461)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	47,580	0	47,580	278,756	0	0	0	326,336	3rd/16
Beckley Ave. - Tilden to Oakenwald St.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01	06 Bond Program	114,924	2,036	112,889	0	0	0	0	114,924	2nd/14
Beckley Ave. (N) - Commerce St. to Gulden Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	232,542	137,154	95,388	0	0	0	0	232,542	2nd/13
Beckley Ave. at Colorado and W. Commerce	Street Improvements	Economic Vibrancy	01, 03, 06	06 Bond Program	1,428,000	0	1,428,000	0	0	0	0	1,428,000	2nd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Belgrade Ave from Lawnview Ave to Bisbee Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	257,000	0	0	0	257,000	1st/16
Belknap Ave from Illinois Ave to Sutter St	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	249,200	0	0	0	249,200	4th/15
Bellevue - Akard to Ervay	Thoroughfares	Economic Vibrancy	02	06 Bond Program	1,000,000	116,688	883,312	0	0	0	0	1,000,000	3rd/15
Bent Branch Ln. - Firelog Ln. to Flickering Shadow Dr.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	127,503	74,792	52,711	0	0	0	0	127,503	2nd/11
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	44,099	43,444	655	0	0	0	0	44,099	4th/13
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	115,391	115,391	0	0	0	0	0	115,391	4th/13
Berry Trail from Preston Rd to Copperhill Dr	Street Reconstruction - Local Streets	Economic Vibrancy	11	06 Bond Program	500	332	168	0	0	0	0	500	1st/16
Berry Trail from Preston Rd to Copperhill Dr	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	112,995	79,741	33,254	639,805	0	0	0	752,800	1st/16
Bexar St. - Levee to Municipal	Thoroughfares	Economic Vibrancy	04	06 Bond Program	1,643,214	1,615,228	27,986	0	0	0	0	1,643,214	2nd/13
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	98 Bond Program	17,872	17,872	0	0	0	0	0	17,872	4th/14
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	06 Bond Program	1,690,405	953,474	736,931	0	736,932	0	0	2,427,337	4th/14
Bexar St. Corridor- US 175 to Rochester	Streetscape/Urban Design	Culture, Arts, Recreation and Education	07	03 Bond Program	3,356	3,356	0	0	0	0	0	3,356	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bexar St. Corridor- US 175 to Rochester	Streetscape/Urban Design	Culture, Arts, Recreation and Education	07	03 Bond Program	3,258,764	3,183,768	74,996	0	0	0	0	3,258,764	4th/14
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01	06 Bond Program	2,908,150	2,908,149	1	0	0	0	0	2,908,150	4th/12
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01	95 Bond Program	133,215	128,677	4,539	0	0	0	0	133,215	4th/12
Bishop Avenue and Haines Avenue from Neches Street to Wickford Street	Alley Petitions	Economic Vibrancy	01	12 Bond Program	25,710	19,244	6,466	145,690	0	0	0	171,400	1st/16
Bishop from Jefferson to 8th	Complete Street	Economic Vibrancy	01	12 Bond Program	908,857	0	908,857	0	3,378,101	0	0	4,286,958	3rd/16
Bismark Dr from E. Ledbetter to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	135,090	61,271	73,819	765,510	0	0	0	900,600	3rd/16
Blossomheath Ln from Coit Rd to Kit Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	97,476	97,476	0	0	0	0	0	97,476	1st/14
Blossomheath Ln from Coit Rd to Kit Ln	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	6,349	3,122	3,226	0	0	0	0	6,349	1st/14
Blue Mesa Dr (6834-6922) And Hillcrest Rd (17702-17726)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	27,345	0	27,345	154,955	154,955	0	0	337,255	1st/16
Bluewood Dr. - Brierfield Dr. to Woodwick Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	691,426	345,712	345,714	0	0	0	0	691,426	3rd/12
Bluffman Drive, Castle Hills Drive & Lovingood Dr. - Lovingood Dr. - Loud Dr.	Alley Petitions	Economic Vibrancy	08	12 Bond Program	33,975	23,409	10,567	192,525	0	0	0	226,500	4th/16
Blyth Dr from Freeport Dr to Shiloh Rd	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	310,100	0	0	0	310,100	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Boca Bay Dr (4109-4263) And Shady Bend Dr (4110-4264)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	56,490	37,752	18,738	320,110	0	0	0	376,600	4th/15
Bonnie View - Langdon to Hutchins C.L.	Thoroughfares	Economic Vibrancy	08	06 Bond Program	12,937,522	1,476,524	11,460,998	0	5,000,000	0	0	17,937,522	N/A
Bonnie View from Overton to Springview	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	78,495	33,287	45,208	444,805	0	0	0	523,300	3rd/16
Bonnie View from Springview to Fordham	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	316,400	0	0	316,400	4th/16
Bonnie View Rd from Cummings St To Great Trinity Forest Way	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	272,945	0	272,945	0	0	0	0	272,945	4th/14
Bonnie View Rd. - Langdon to Wintergreen	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	6,037,582	6,012,456	25,126	0	0	0	0	6,037,582	4th/14
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	118,503	115,218	3,285	0	0	0	0	118,503	4th/14
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	14,787	14,786	1	0	0	0	0	14,787	4th/14
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	1,514,860	919,020	595,840	0	0	0	0	1,514,860	4th/14
Bowen St from McKinney Ave to Turtle Creek	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	44,148	0	44,148	215,852	0	0	0	260,000	4th/17
Bowling Brook Dr from Humoresque Dr To Lazy River Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	121,800	0	121,800	4th/17
Briar Cliff Rd from Riverside Dr to End of Pavement	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	25,217	25,216	1	0	0	0	0	25,217	1st/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Briar Cliff Rd from Riverside Dr to End of Pavement	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	227,128	227,128	0	0	0	0	0	227,128	1st/14
Brierfield Dr From Brierfield Cir To W Camp Wisdom Rd	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	105,961	105,961	0	487,560	0	0	0	593,521	2nd/16
Briscoe Blvd (S) from W. 10th to W. 12th	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	184,000	0	0	0	184,000	4th/15
Brockbank - Lombardy to 600' N. of Wheelock	Thoroughfares	Economic Vibrancy	06	03 Bond Program	239,877	239,877	0	0	0	0	0	239,877	3rd/13
Brockbank - Lombardy to 600' N. of Wheelock	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,111,940	2,998,888	113,052	0	0	0	0	3,111,940	3rd/13
Brookridge Dr from Spring Valley Rd to end of pavement (14100 block)	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	60,420	0	60,420	0	0	0	0	60,420	4th/14
Brookview Dr (4400-4538) And Gloster Rd (4407-4533)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	44,325	32,284	12,041	251,175	0	0	0	295,500	1st/16
Brunton Rd from McKim to N Prairie Creek	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	7,341	0	7,341	0	0	348,800	0	356,141	4th/17
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	03 Bond Program	2,391,216	2,360,266	30,950	0	0	0	0	2,391,216	4th/14
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	Reimb	900,000	885,201	14,799	0	0	0	0	900,000	4th/14
Buxhill Dr (9405-9735) And Lanshire Dr (9408-9636)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	46,560	34,066	12,494	263,840	0	0	0	310,400	1st/16
Buxhill Dr (9406-9734) And Shady Dale Ln (9607-9735)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	36,675	26,221	10,454	207,825	0	0	0	244,500	1st/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cadiz St. - Lamar to Riverfront	Street Improvements	Economic Vibrancy	02	06 Bond Program	1,385,619	0	1,385,619	0	0	0	0	1,385,619	4th/15
Cadiz St. - Riverfront Blvd. to Union Pacific Railroad	Thoroughfares	Economic Vibrancy	02	06 Bond Program	4,320,167	4,308,846	11,321	0	0	0	0	4,320,167	4th/15
Calm Meadow St	Street Reconstruction	Economic Vibrancy	11	06 Bond Program	8,750	0	8,750	0	0	0	0	8,750	N/A
Camille Ave from Davenport to Cansler	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	175,500	0	175,500	4th/17
Camp Wisdom Rd (W) from Woodwick Dr to Polk St	Street Resurfacing	Economic Vibrancy	03,08	12 Bond Program	0	0	0	206,900	0	0	0	206,900	1st/15
Campanella Dr from Rialto Dr To T1 Blvd	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	245,800	0	245,800	4th/17
Campbell at DART crossing	Street Reconstruction	Economic Vibrancy	12	03 Bond Program	89,114	44,556	44,558	0	0	0	0	89,114	1st/13
Canada Dr from Tamerisk St to Westmoreland Rd	Street Reconstruction - Thoroughfares	Economic Vibrancy	06	12 Bond Program	311,250	0	311,250	0	4,150,000	0	0	4,461,250	2nd/17
Canada Dr from Tamerisk St to Westmoreland Rd	Street Reconstruction - Thoroughfares	Economic Vibrancy	06	12 Bond Program	311,250	0	311,250	0	0	0	0	311,250	4th/17
Canty St (W) from Beckley Ave to Madison Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	179,337	179,337	0	0	0	0	0	179,337	1st/15
Capital Assessments	Sidewalk Improvements	Economic Vibrancy	Citywide	03 Bond Program	5,700	0	5,700	0	0	0	0	5,700	Various
Capital Assessments	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	621,542	393,112	228,430	0	0	0	0	621,542	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Capps Dr & Rexford Dr from Lemmon Ave parallel to Glencrest Ln	Alley Petitions	Economic Vibrancy	13	12 Bond Program	22,035	15,889	6,146	124,865	0	0	0	146,900	3rd/16
Caravan Trl from Singing Hills Dr to Lazy River Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	263,400	0	0	263,400	4th/16
Caraway from Latham to Northaven	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	305,618	0	305,618	0	0	0	0	305,618	4th/14
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	25,043	24,727	316	0	0	0	0	25,043	4th/13
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	178,642	141,079	37,563	0	0	0	0	178,642	4th/13
Carlisle St from Sneed St to N. Hall St	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	217,600	0	0	0	217,600	1st/17
Carry Back Cir. and TU ROW - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	29,192	25,233	3,959	0	0	0	0	29,192	1st/13
Carry Back Cir. and TU ROW - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	147,639	90,789	56,850	0	0	0	0	147,639	1st/13
Carthage Ln from Chandler Dr to Buckingham Rd (13300 block)	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	51,651	51,650	1	269,960	0	0	0	321,611	4th/17
Caruth Blvd (7403-7543) And Colgate Ave (7402-7542)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	36,150	31,669	4,481	204,850	0	0	0	241,000	1st/16
Cass St. - Motor St. to Dead End	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	97,382	92,855	4,527	0	0	0	0	97,382	2nd/14
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	83,124	68,095	15,030	0	0	0	0	83,124	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	372,358	283,781	88,577	0	0	0	0	372,358	1st/13
Catamore Ln (3117-3185) And Flowerdale Ln (3112-3162)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	29,370	0	29,370	166,203	0	0	0	195,573	3rd/16
Caulfield Dr (6701-6805) And Spanky Branch Ct (6904-7000)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	30,525	28,783	1,742	172,975	0	0	0	203,500	3rd/15
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	98 Bond Program	38,028	38,028	0	0	0	0	0	38,028	2nd/16
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	3,759,829	1,375,952	2,383,877	0	0	0	0	3,759,829	2nd/16
Cedar Bend Dr (12317-12417)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	28,785	0	28,785	153,955	0	0	0	182,740	3rd/16
Cedar Springs Ave from Douglas to Oak Lawn	Complete Street	Economic Vibrancy	02,14	12 Bond Program	0	0	0	0	1,304,100	0	0	1,304,100	4th/16
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	03 Bond Program	115,681	109,202	6,479	0	0	0	0	115,681	2nd/16
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	4,100,098	4,095,083	5,015	0	0	0	0	4,100,098	2nd/16
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	98 Bond Program	56,551	45,536	11,015	0	0	0	0	56,551	2nd/16
Cedar Springs Rd from Inwood Rd to W. Mockingbird	Thoroughfares	Economic Vibrancy	02	06 Bond Program	22,961	22,962	0	0	0	0	0	22,961	2nd/14
Cedar Springs Rd from Inwood Rd to W. Mockingbird	Thoroughfares	Economic Vibrancy	02	12 Bond Program	697,947	697,947	0	0	0	0	0	697,947	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cedarbrush Dr (3809-3951) And Goodfellow Dr (3810-3948)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	45,870	0	45,870	259,930	0	0	0	305,800	3rd/16
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	02,14	03 Bond Program	204,710	203,076	1,634	0	0	0	0	204,710	4th/14
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	02,14	06 Bond Program	12,800,228	12,432,807	367,422	0	0	0	0	12,800,228	4th/14
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	02,14	95 Bond Program	57,695	57,430	266	0	0	0	0	57,695	4th/14
Central Signal Computer/ Software Upgrade	Traffic Signal Upgrades	Economic Vibrancy	02,14	03 Bond Program	1,208,000	965,676	242,324	0	0	0	0	1,208,000	Various
Chalk Hill Rd. - IH 30 EB Frontage Rd. to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	2,889,944	881,724	2,008,221	0	0	0	0	2,889,944	1st/17
Chalk Hill Rd. - Davis St. to 800' south of IH 30	Thoroughfares	Economic Vibrancy	06	06 Bond Program	7,507,365	853,767	6,653,598	0	0	0	0	7,507,365	1st/17
Chandler Dr from Carthage Ln to Carthage Ln 12900 to 13100	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	500	221	279	0	0	0	0	500	4th/15
Chandler Dr from Carthage Ln to Carthage Ln 12900 to 13100	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	164,295	0	164,295	931,010	0	0	0	1,095,305	4th/15
Channel from Royal to Talisman	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	343,700	0	0	0	343,700	4th/14
Chapel Downs Dr (3108-3256) And Timberview Rd (3111-3253)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	52,350	0	52,350	296,650	0	0	0	349,000	3rd/16
Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	324,592	160,739	163,853	0	0	0	0	324,592	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	26,767	26,332	435	0	0	0	0	26,767	1st/13
Chattington Dr (7403-7439) And Meandering PI (15105-15115)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,045	23,502	3,543	0	0	0	0	27,045	3rd/15
Chattington Dr (7507-7625) And Woodstone Ln (7524-7624)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,795	26,328	1,467	0	0	0	0	27,795	3rd/15
Chaucer PI from Camp Wisdom Rd to Kirwood Dr	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	345,529	0	345,529	0	0	0	0	345,529	4th/14
Chesterton Dr (10206-10432) And Walnut Hill Ln (10201-10201)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	45,315	28,810	16,505	256,785	0	0	0	302,100	1st/16
Chiswell Rd (9707-9747) And Lanshire Dr (9718-9738)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	14,545	14,217	328	72,845	0	0	0	87,390	1st/16
Churchill Way (6824-6838) And Hillcrest Rd (12361-12361)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	13,605	10,432	3,173	0	0	0	0	13,605	3rd/15
Churchill Way from Whitley to Preston	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	119,935	0	119,935	0	0	0	0	119,935	4th/14
CIP Reimbursement - 2006 Bond Program Development Services	Professional Services and Debt Issuance	E-Gov	Citywide	06 Bond Program	1,782,065	0	1,782,065	0	0	0	0	1,782,065	N/A
CIP Reimbursement - 2006 Bond Program Development Services	Professional Services and Debt Issuance	E-Gov	Citywide	06 Bond Program	739,947	0	739,947	0	1,456,105	1,456,105	592,079	4,244,236	N/A
Claremont Dr from Highland Rd to Ferguson Rd	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	428,670	0	428,670	0	0	0	0	428,670	4th/14
Claren Ct (7114-7122) And Judi Ct (7104-7112)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	24,375	0	24,375	138,125	138,125	0	0	300,625	1st/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Clearhaven Dr (7206-7246) And Alto Caro Dr (7249-7279)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	18,765	18,296	469	106,804	0	0	0	125,569	3rd/15
Clearwater from Boundbrook to Woodbrook	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	130,500	0	130,500	4th/17
Cleveland Rd-Bonnieview Rd to West of BNSF RR	Thoroughfares	Economic Vibrancy	08	06 Bond Program	2,823,735	81,117	2,742,618	0	0	0	0	2,823,735	2nd/15
Cliffdale Ave. - Avon St. to Dead End	Street Petitions	Economic Vibrancy	01	06 Bond Program	685,789	41,336	644,453	0	0	0	0	685,789	2nd/14
Clodus Fields Rd from Merit Rd to Coit Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	171,100	0	171,100	4th/17
Coach Light Rd (7204-7260) And Pecan Ridge Dr (7322-7346)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	47,415	30,905	16,510	268,685	0	0	0	316,100	4th/15
Cockrell Hill - Davis to the City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	41,723	0	41,723	0	0	0	0	41,723	4th/16
Cockrell Hill - LaReunion to Singleton	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	4,829,333	1,791	4,827,542	3,028,838	2,650,697	0	0	10,508,868	3rd/16
Coit - Frankford to McCallum	Sidewalk Improvements	Economic Vibrancy	12	03 Bond Program	20,000	15,056	4,944	0	0	0	0	20,000	4th/10
Cole from Harvard to Lee	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	629,051	629,051	0	0	0	0	0	629,051	4th/17
Colgate and Marquette - Boedeker to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	153,520	143,585	9,935	0	0	0	0	153,520	1st/13
Colorado Blvd/Beckley Ave Area Sidewalk Enhancement	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01,03	06 Bond Program	234,784	209,789	24,995	0	0	0	0	234,784	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Columbia at Fitzhugh	Traffic Signal Upgrades	Economic Vibrancy	02, 14	06 Bond Program	27,098	0	27,098	0	0	0	0	27,098	4th/14
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	1,053,559	767,012	286,548	0	0	0	0	1,053,559	2nd/16
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	95 Bond Program	104,569	103,003	1,566	0	0	0	0	104,569	2nd/16
Commerce - Good-Latimer to Hall	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	521,473	521,030	443	0	0	0	0	521,473	N/A
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	03 Bond Program	294,992	293,586	1,406	0	0	0	0	294,992	N/A
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	1,482,916	297,750	1,185,166	0	1,186,571	0	0	2,669,487	N/A
Commerce St. at Ervay	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	197,366	0	197,366	0	0	0	0	197,366	4th/15
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/15
Commerce St. at Lamar	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	1,749	162,160	0	0	0	0	163,909	3rd/16
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/14
Community - Harry Hines to Northwest Hwy.	Thoroughfares	Economic Vibrancy	06	03 Bond Program	1,118,447	228,953	889,494	0	0	0	0	1,118,447	4th/15
Community - NW Hwy. to Denton Rd.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	54,000	0	54,000	0	0	0	0	54,000	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Congestion Mitigation and Air Quality Intersection Improvement	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	95 Bond Program	647,004	647,004	0	0	0	0	0	647,004	4th/11
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	06	03 Bond Program	142,201	142,200	1	0	0	0	0	142,201	4th/16
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	06	06 Bond Program	5,973,223	531,854	5,441,369	0	0	0	0	5,973,223	4th/16
Contingency Reserve - 1998 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	98 Bond Program	152,717	0	152,717	0	0	0	0	152,717	N/A
Contingency Reserve - 2003 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	394,324	0	394,324	0	0	0	0	394,324	N/A
Contingency Reserve - 2003 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	1,891	0	1,891	0	0	0	0	1,891	N/A
Contingency Reserve - 2006 Bond Program Steet & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	484,787	0	484,787	0	0	0	0	484,787	N/A
Contingency Reserve - 2006 Bond Program Steet & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	709,749	0	709,749	0	6,322,572	6,000,000	3,578,695	16,611,016	N/A
Coolglen Dr from Meadowcreek Dr to end of pavement	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	105,700	0	105,700	4th/17
Coombs Creek Trail Phase III (Stevens Park Tennis Court to H)	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	342,140	172,518	169,622	0	0	0	0	342,140	4th/15
Coral Gables Dr (3608-3660) And Pallos Verdas Dr (3627-3675)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	27,900	0	27,900	156,395	0	0	0	184,295	3rd/16
Corinth St (S) from Woodbine Ave to 11th St	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	243,400	0	0	0	243,400	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cotillion Dr from Shiloh Rd to Plummer Dr	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	1,000	355	645	0	0	0	0	1,000	4th/14
Cotillion Dr from Shiloh Rd to Plummer Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	391,473	0	391,473	0	0	0	0	391,473	4th/14
Countess from Camelot to end of pavement north of Regent	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	383,229	0	383,229	0	0	0	0	383,229	4th/14
Country Brook Dr (4204-4328)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	40,545	0	40,545	229,755	229,755	0	0	500,055	1st/16
Crenshaw Dr from Cushing Dr to Old Seagoville Rd	Street Petitions	Economic Vibrancy	05	12 Bond Program	128,580	51,210	77,371	728,620	0	0	0	857,200	4th/15
Crest Brook Dr (11311-11439) And Parkchester Dr (11402-11468)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	51,114	42,130	8,984	292,486	0	0	0	343,600	1st/16
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	311,290	195,359	115,931	0	0	0	0	311,290	1st/13
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	72,182	61,147	11,035	0	0	0	0	72,182	1st/13
Cromwell Dr (12112-12132) And High Mesa Dr (3404-3416)	Alley Reconstruction	Economic Vibrancy	06	12 Bond Program	20,555	20,555	0	61,145	0	0	0	81,700	3rd/16
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	142,301	140,965	1,336	0	0	0	0	142,301	2nd/12
Cypress Hills Dr from La Cosa Dr to south of Liberty Hill (east side)	Sidewalk Improvements	Economic Vibrancy	11	12 Bond Program	110,194	0	110,194	0	0	0	0	110,194	3rd/15
Dahman Cir from Church Rd to end of pavement	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	500	332	168	0	0	0	0	500	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dahman Cir from Church Rd to end of pavement	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	34,320	33,336	984	193,980	0	0	0	228,300	4th/15
Dale Crest Dr from Park Ln to Walnut Hill Ln	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	272,383	0	272,383	0	0	0	0	272,383	4th/17
Dale Crest from Walnut Hill to Citation	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	70,473	0	70,473	0	0	0	0	70,473	4th/14
Dallas County - 2006 Call for Projects	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	994,382	83,712	910,670	0	0	0	0	994,382	Various
Danbury Ln from Abrams Rd to Kelman St	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	112,500	0	0	0	112,500	4th/15
Danieldale Rd - Old Hickory-Hampton-Beckleymeade	Public Private Partnership	Economic Vibrancy	08	06 Bond Program	626,252	626,252	0	0	0	0	0	626,252	3rd/14
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	1,736	1,735	1	0	0	0	0	1,736	N/A
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	0	0	0	0	0	0	5,277,577	5,277,577	N/A
Davis Street from Beckley to Hampton	Complete Street	Economic Vibrancy	01	12 Bond Program	146,940	0	146,940	0	979,600	0	0	1,126,540	4th/16
Daybreak Dr (2303-2715) And Harbinger Ln (2304- 2612)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	64,470	54,133	10,337	365,270	0	0	0	429,740	2nd/16
Deep Valley Dr (3920-3980) And Clear Cove Ln (3911-3951)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	47,805	0	47,805	270,895	0	0	0	318,700	3rd/16
Deerwood Dr from Library Ln To End of Pavement	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	59,600	0	0	0	59,600	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Del Roy Dr (5209-5439) And Preston Haven Dr (5208-5438)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	44,460	33,119	11,341	251,940	0	0	0	296,400	4th/15
Delmeta Dr (6811-6957) And Quarterway Dr (6810-6950)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	44,520	30,974	13,546	0	0	0	0	44,520	3rd/15
Denton Dr from Storey Rd to Community Dr (west side only)	Sidewalk Improvements	Economic Vibrancy	06	12 Bond Program	20,000	20,000	0	0	0	0	0	20,000	4th/14
Denton Dr. - Lombardy to City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	06	06 Bond Program	500,000	500,000	0	0	0	0	0	500,000	4th/16
Denton Drive Phase 1 (Walnut Hill to Royal)	Intergovernmental Partnership Projects	Economic Vibrancy	06	12 Bond Program	5,247,794	0	5,247,794	0	5,992,300	0	0	11,240,094	4th/16
Dickerson St. - McCallum Blvd. to Frankford Rd.	Target Neighborhood	Clean, Healthy Environment	12	06 Bond Program	3,320,699	2,994,877	325,822	0	0	0	0	3,320,699	4th/14
District 14 Alley Petitions	Alley Petitions	Economic Vibrancy	14	06 Bond Program	113,027	113,026	1	0	0	0	0	113,027	N/A
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
Drummond Dr from Drummond Ct North to Ferguson Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	270,472	270,472	0	0	0	0	0	270,472	2nd/14
Duchess from Royal Club to Marquis	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	182,064	0	182,064	0	0	0	0	182,064	4th/14
Duffield Dr (6321-6415) And Earthwind Dr (17134-17222)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	20,475	0	20,475	116,025	116,025	0	0	252,525	1st/16
Dumbarton Dr from Cotillion to Drummond Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	191,924	191,924	1	0	0	0	0	191,924	2nd/14

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Earlport Dr from Roundrock Rd to Winterwood Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	73,400	0	73,400	4th/17
Earlshire from Regent to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	44,335	0	44,335	0	0	0	0	44,335	4th/14
Earthwind Dr (17101-17409) And Campbell Rd (6001-6101)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	76,230	0	76,230	429,968	431,972	0	0	938,170	1st/16
East Dallas Veloway - Phase 2A	Street Improvements	Economic Vibrancy	02,09,14	06 Bond Program	500,681	681	500,000	0	0	0	0	500,681	2nd/15
Easton Rd from Garland Rd to Gus Thomasson (Zacha Dr)	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	451,800	0	0	0	451,800	4th/15
Easton Rd from Northwest Highway to concrete east of Bon Aire Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	710,700	0	0	710,700	4th/16
Edgefield from Clarendon to Illinois	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	15,324	0	15,324	0	889,600	0	0	904,924	4th/16
Edgemere from Park Lane to Prestonsire	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	141,700	0	0	0	141,700	4th/15
Edgemere Road - Northwood Rd. to Northwest Highway	Street Improvements	Economic Vibrancy	13	06 Bond Program	511,449	510,194	1,254	0	0	0	0	511,449	4th/13
El Padre Ln (7707-7747) And El Santo Ln (7706-7746)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,460	0	23,460	0	0	0	0	23,460	2nd/15
Eli Ave from Irwindell Blvd to Brooklyndell Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	84,447	0	84,447	0	0	0	0	84,447	4th/14
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	03 Bond Program	332,547	329,547	3,001	0	0	0	0	332,547	4th/14

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Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	6,820,093	5,137,142	1,682,951	0	0	0	0	6,820,093	4th/14
Elm St. at Market	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	82,138	83	82,055	0	0	0	0	82,138	4th/15
Elmdale Pl from Polk St to Tyler St	Street Petitions	Economic Vibrancy	01	12 Bond Program	86,646	43,323	43,323	387,175	0	0	0	473,821	1st/16
Elmwood Parkway pedestrian connection to Kiest Park	Trails	Economic Vibrancy	01,04	06 Bond Program	1,000	252	748	0	0	0	0	1,000	3rd/15
Elmwood Parkway pedestrian connection to Kiest Park	Trails	Economic Vibrancy	01,04	12 Bond Program	134,445	62,123	72,322	834,177	0	0	0	968,622	3rd/15
Emerald Isle Dr from Garland Rd to park entrance (1000-1100 blocks)	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	115,400	0	0	0	115,400	4th/14
Emeraldwood Dr from Harvest Glen Dr to Belt Line Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	606	0	606	45,500	0	0	0	46,106	4th/15
Empire Central St from Harry Hines Blvd to Heartsill Dr	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	374,300	0	374,300	4th/17
Englewood Rd. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	465,652	0	465,652	0	0	0	0	465,652	2nd/14
Estate Ln (10111-10171) And Caribou Trl (9909-9949) A8686	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	24,810	18,100	6,710	165,400	0	0	0	190,210	1st/16
Eudora Dr. (7110 - 7238) Mason Dells - St. Judes to Saint Michaels	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	155,215	130,962	24,254	0	0	0	0	155,215	2nd/13
Ewing Ave (S) from Galloway Ave to Genoa Ave	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	174,150	142,097	32,053	0	1,018,903	0	0	1,193,053	3rd/17

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Ewing Ave (S) from IH 35 to Viola	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	3,402	0	3,402	91,300	0	0	0	94,702	4th/15
Ewing from 8th to Comal	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	305,500	0	0	0	305,500	4th/15
Fair Park Link - Exposition to Hall	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	2,319,180	2,079,983	239,197	0	0	0	0	2,319,180	3rd/15
Fairport Rd. - Murdock Rd. to Dowdy Ferry Rd.	Street Petitions	Economic Vibrancy	08	06 Bond Program	359,038	87,461	271,577	0	0	0	0	359,038	3rd/13
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	06 Bond Program	231,831	231,102	729	0	0	0	0	231,831	2nd/13
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	95 Bond Program	9,159	8,834	324	0	0	0	0	9,159	2nd/13
Fallmeadow Ln (7612-7668) And Meandering Way (14800-14800)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	33,060	0	33,060	0	0	0	0	33,060	2nd/15
Federal - Akard to Ervay	Thoroughfares	Economic Vibrancy	14	06 Bond Program	54,259	54,257	2	0	0	0	0	54,259	3rd/14
Ferguson Rd. at Gus Thomasson	Traffic Signal Upgrades	Economic Vibrancy	09	03 Bond Program	98,199	0	98,199	0	0	0	0	98,199	4th/15
Fern Ave from Godfrey Ave To C F Hawn Serv Rd	Street Reconstruction - Local Streets	Economic Vibrancy	05	12 Bond Program	41,033	41,033	0	108,120	0	0	0	149,153	1st/16
Ferndale Rd from Linkwood to Longmont	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	66,700	0	0	66,700	4th/16
Ferndale Rd from Shoreview to NW Highway	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	91,500	0	0	91,500	4th/16

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Ferndale Rd from Walnut Hill Ln to Vistadale Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	752,218	0	752,218	0	0	0	0	752,218	4th/17
Ferndale Rd from Walnut Hill Ln to Vistadale Dr	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	20,695	0	20,695	0	0	0	0	20,695	4th/17
Fernheath Ln from South Beltline Rd. to Dead End	Street Petitions	Economic Vibrancy	08	12 Bond Program	192,855	49,724	143,131	1,092,845	0	0	0	1,285,700	4th/15
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	06 Bond Program	381,222	380,789	433	0	0	0	0	381,222	3rd/14
Fitchburg St. - Chalk Hill Rd. to Weir St.	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	285,766	283,630	2,136	0	0	0	0	285,766	4th/12
Five Mile Dr from Frio Dr To Burnside Ave	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	31,950	21,722	10,228	181,050	0	0	0	213,000	1st/16
Flag Pole Hill Trail from Goforth to the future Park facility at the Jules Muchart Army Reserve Building	Trails	Economic Vibrancy	10	06 Bond Program	2,000	1,423	577	0	0	0	0	2,000	2nd/16
Flag Pole Hill Trail from Goforth to the future Park facility at the Jules Muchart Army Reserve Building	Trails	Economic Vibrancy	10	12 Bond Program	180,000	130,705	49,295	0	1,249,920	0	0	1,429,920	2nd/16
Flagstaff Dr from Simpson Stuart Rd to end of pavement	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	165,878	0	165,878	0	0	0	0	165,878	4th/14
Flowerdale Ln and Catamore Ln-Dundee to Royal Chapel Dr	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	18,030	18,030	0	0	0	0	0	18,030	N/A
Fordham from Bonnie View to Illinois	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	228,195	210,022	18,173	1,293,105	0	0	0	1,521,300	3rd/16
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	06 Bond Program	500,000	23,687	476,313	0	0	0	0	500,000	2nd/14

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Forest from High Meadow to Josey	Street Resurfacing	Economic Vibrancy	06,13	12 Bond Program	0	0	0	0	1,277,900	0	0	1,277,900	4th/16
Forest Ln from Preston Haven Dr to High Forest Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	273,800	0	0	273,800	4th/16
Forsythe Dr. - Gaylen to Komatty	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	434,334	346,839	87,495	0	0	0	0	434,334	4th/13
Fort Worth Ave from Sylvan to West Commerce	Thoroughfares	Economic Vibrancy	01	06 Bond Program	221,000	0	221,000	0	0	0	0	221,000	4th/17
Fowler St. - Missouri Ave. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	151,937	150,338	1,599	0	0	0	0	151,937	2nd/13
Fox Hill Ln (5949-5977) and W. Red Bird (1007-1031)	Alley Reconstruction	Economic Vibrancy	04	12 Bond Program	17,340	11,797	5,543	98,260	0	0	0	115,600	3rd/15
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	03 Bond Program	31,950	31,650	300	0	0	0	0	31,950	3rd/14
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	231,527	11,618	219,908	0	0	0	0	231,527	3rd/14
Freeport Dr from Gross Rd to Bluffton Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	76,700	0	0	0	76,700	4th/15
Gardenview Dr from Alto Garden Dr to Loma Garden Av	Street Petitions	Economic Vibrancy	05	12 Bond Program	220,410	0	220,410	0	1,469,400	0	0	1,689,810	3rd/16
Gaston Ave from Loving to 200' W of Brendenwood	Street Resurfacing	Economic Vibrancy	09, 14	12 Bond Program	581,638	581,638	0	0	0	0	0	581,638	3rd/14
Gaston Ave from Loving to 200' W of Brendenwood	Street Resurfacing	Economic Vibrancy	09, 14	06 Bond Program	11,160	11,157	3	0	0	0	0	11,160	3rd/14

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Gentle River Dr from end of pavement to Hidden Trail Dr	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	68,460	57,357	11,104	387,940	0	0	0	456,400	2nd/16
Glen Regal Dr from Rialto Dr To Hallum St	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	149,700	0	149,700	4th/17
Goldwood Dr from Polk to Woodspan	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	304,300	0	0	304,300	4th/16
Gooch St from S Lancaster Rd To Tracy Rd Block	Target Neighborhood	Clean, Healthy Environment	08	12 Bond Program	192,855	0	192,855	0	1,124,141	0	0	1,316,996	2nd/16
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	2nd/15
Good Latimer Expwy. (S) - R. L. Thornton Frwy. to Dawson	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	938,277	60,685	877,592	0	0	0	0	938,277	2nd/15
Good Latimer Expwy. (S) -Dawson St. to Ferris St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	827,860	60,610	767,250	0	0	0	0	827,860	2nd/15
Good Latimer Expwy. (S) -Dawson St. to Ferris St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	210,000	0	210,000	0	0	0	0	210,000	2nd/15
Goodnight - Royal to North of Harcourt	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,829,768	957,653	2,872,115	0	0	0	0	3,829,768	3rd/16
Goodnight - Joe Field to Royal	Thoroughfares	Economic Vibrancy	06	06 Bond Program	4,575,929	687,889	3,888,041	0	0	0	0	4,575,929	4th/15
Governor's Row from Regal Row to Empire Central	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	421,800	0	421,800	4th/17
Graham Ave from Lindsley to Terry St	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	176,500	0	0	0	176,500	4th/15

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Grand from R.B. Cullum to Good Latimer	Complete Street	Economic Vibrancy	07	12 Bond Program	367,350	0	367,350	0	2,749,000	0	0	3,116,350	4th/16
Gray Wolf Trl (6203-6251) And Bentwood Trl (6211-6247)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	25,440	0	25,440	144,160	144,160	0	0	313,760	1st/16
Grayport Dr from Harvest Glen Dr to Woodbriar Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	122,200	0	0	0	122,200	4th/15
Greenville Ave Retail Areas	Complete Street	Economic Vibrancy	14	12 Bond Program	0	0	0	0	820,400	0	0	820,400	1st/18
Greenville from Belmont to Bell and from Alta to Ross	Complete Street	Economic Vibrancy	14	12 Bond Program	551,025	0	551,025	0	0	3,122,475	0	3,673,500	3rd/16
Gretchen Ln from Davenport Rd to Peppy Pl	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	225,900	0	225,900	4th/17
Griffin St. - IH30 to Main	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02,14	06 Bond Program	2,799,582	511,971	2,287,611	0	0	0	0	2,799,582	3rd/16
Gross Rd from Shiloh Rd to La Prada Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	171,800	0	0	0	171,800	4th/15
Gus Thomasson Rd from Materhorn Dr to Maylee Blvd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	364,100	0	364,100	4th/17
Gus Thomasson Rd from Zacha Dr to Desdemona Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	401,600	0	0	0	401,600	4th/15
Haas from Marjorie to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	62,070	53,430	8,640	351,730	0	0	0	413,800	3rd/16
Hampton Rd (S) from Crow Creek Dr to north of W. Ledbetter Dr.	Street Reconstruction - Thoroughfares	Economic Vibrancy	03	12 Bond Program	278,385	230,245	48,140	0	1,625,655	0	0	1,904,040	3rd/17

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Harbinger Ln (2303-2423) And Kingsridge Dr (2308-2424)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	32,265	30,318	1,947	182,838	0	0	0	215,103	2nd/16
Harbinger Ln (2503-2623) And Kingsridge Dr (2504-2624)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	32,205	25,265	6,940	182,495	0	0	0	214,700	2nd/16
Harry Hines Blvd from Medical District Drive to Butler Street	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	16,360	0	16,360	0	0	0	0	16,360	4th/14
Harry Hines Blvd from Medical District Drive to Butler Street	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	594,648	0	594,648	0	0	0	0	594,648	4th/14
Harry Hines from Oak Lawn to Wycliff DART Station	Sidewalk Improvements	Economic Vibrancy	02	12 Bond Program	122,500	0	122,500	0	0	0	0	122,500	3rd/14
Harwich Dr from Park Ln to Walnut Hill Ln	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	143,939	0	143,939	86,761	0	86,761	0	317,461	4th/17
Harwich from Walnut Hill to Timberview	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	122,348	0	122,348	0	0	0	0	122,348	4th/14
Harwood St. at Main St.	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	61,202	0	61,202	0	0	0	0	61,202	4th/14
Haskell Ave from Lemmon to Ross	Street Resurfacing	Economic Vibrancy	02,14	12 Bond Program	397,605	0	397,605	0	0	0	0	397,605	4th/14
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 (Dolphin Rd.) - Haskell Ave. to Spring	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	06 Bond Program	15,568	15,464	104	0	0	0	0	15,568	4th/16
Hatcher (Dolphin Rd.) - Haskell Ave. to Spring	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	98 Bond Program	1,073	922	151	0	0	0	0	1,073	4th/16

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Havenwood Dr from Woodshire Dr to Woodspan Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	273,600	0	0	273,600	4th/16
Heatherdale from Dove Meadow to Abrams	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	500	221	279	0	0	0	0	500	4th/15
Heatherdale from Dove Meadow to Abrams	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	104,055	64,331	39,724	589,145	0	0	0	693,200	4th/15
Helena Ave. - Elam Rd. to Jeane St.	Street Petitions	Economic Vibrancy	05	06 Bond Program	1,122,808	1,117,556	5,252	0	0	0	0	1,122,808	2nd/13
Henderson Ave (N) from Richard to Ross	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	740,200	0	740,200	4th/17
Henderson St from US 75 to Ross Ave	Complete Street	Economic Vibrancy	02,14	12 Bond Program	0	0	0	0	0	1,312,100	0	1,312,100	4th/17
Hendricks from Denley to Moore	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	82,650	0	82,650	468,350	0	0	0	551,000	2nd/16
Hibernia Street and McKinney Avenue from Routh Street to Boll Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	14,145	11,858	2,287	80,155	0	0	0	94,300	3rd/16
Hibernia Street and State Street from Boll Street to Worthington Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	14,211	13,704	507	77,589	0	0	0	91,800	3rd/16
Highland Hills Dr from Simpson Stuart Rd to Bonnie View Rd	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	188,640	101,129	87,511	1,068,960	0	0	0	1,257,600	2nd/16
Highland Road from Ferguson to north of the entrance to Primrose at Highland (1500' to NE)	Thoroughfares	Economic Vibrancy	09	12 Bond Program	183,675	0	183,675	0	108,694	1,040,825	0	1,333,194	1st/17
Hillburn Dr from Ravehill Ln to Piedmont Dr	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	314,666	0	314,666	0	0	0	0	314,666	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hillcrest Rd (17726-17820) And Blue Mesa Dr (6926-6930)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	19,425	0	19,425	110,075	110,075	0	0	239,575	1st/16
Hillcrest Rd (17920-18014) And Bremerton Dr (7003-7011)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	19,950	0	19,950	113,050	113,050	0	0	246,050	1st/16
Hillcrest Rd from Northaven to Currin Drive	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	165,778	0	165,778	0	0	0	0	165,778	4th/14
Hillcrest Rd from Wester Way to McKamy	Street Reconstruction - Local Streets	Economic Vibrancy	12	12 Bond Program	109,906	109,906	0	523,430	0	0	0	633,336	4th/15
Hillfawn Cir (7905-7947) And Woodstone Ln (7938-7992)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	20,280	0	20,280	0	0	0	0	20,280	2nd/15
Hilton Head Dr (5211-5315) And River Hill Cir (4708-4724)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	23,985	0	23,985	135,915	135,915	0	0	295,815	1st/16
Hilton Head Dr (5310-5420) And Harbor Town Dr (5305-5323)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	27,180	0	27,180	154,020	154,020	0	0	335,220	1st/16
Holly Hill from Phoenix to Pineland	Target Neighborhood	Clean, Healthy Environment	13	12 Bond Program	128,580	0	128,580	728,620	0	0	0	857,200	4th/16
Houston Street Viaduct	Bridge Repair and Modification	Economic Vibrancy	Citywide	12 Bond Program	1,220,000	46,172	1,173,828	0	12,153,828	0	0	13,373,828	4th/16
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	03 Bond Program	15,804	15,225	579	0	0	0	0	15,804	3rd/14
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	06 Bond Program	632,313	632,142	171	0	0	0	0	632,313	3rd/14
Hudspeth Ave from Biglow St to Cardinal Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	387,700	0	0	387,700	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hughes Lane from Churchill Way to Lafayette Way	Target Neighborhood	Clean, Healthy Environment	11	12 Bond Program	122,145	0	122,145	692,155	0	0	0	814,300	4th/16
Hughes Lane from Lafayette Way to the alley north of Linden Ln	Sidewalk Improvements	Economic Vibrancy	11	12 Bond Program	137,800	0	137,800	0	0	0	0	137,800	3rd/15
Hume Dr from Piedmont Dr to Prichard Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	218,557	0	218,557	0	0	0	0	218,557	4th/14
Humphrey Dr from Linfield Rd To Seaton Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	84,900	0	0	0	84,900	4th/15
Hurley Way and Lenel Place from Williamsburg Road to "T" alley south of Walnut Hill Lane	Alley Petitions	Economic Vibrancy	06	12 Bond Program	30,300	24,176	6,124	171,700	0	0	0	202,000	3rd/16
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-30 Signature Design	Bridge Repair and Modification	Economic Vibrancy	Citywide	06 Bond Program	6,723,080	4,034,612	2,688,468	0	0	0	0	6,723,080	N/A
I-635 corridor (LBJ) - Approaches and Transitions - I-35E to US 75 including I-35E.	Thoroughfares	Economic Vibrancy	13	06 Bond Program	1,609,785	355,911	1,253,874	0	0	0	0	1,609,785	4th/15
Idaho Ave and Maryland Ave from Holden Ave an estimated 250' south to Dallas Power & Light property	Alley Petitions	Economic Vibrancy	04	12 Bond Program	12,855	11,653	1,202	72,845	0	0	0	85,700	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 (LBJ) - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06, 11, 13	03 Bond Program	42,297	0	42,297	0	0	0	0	42,297	4th/15
IH 635 (LBJ) - US 75 to La Prada	Intergovernmental Partnership Projects	Economic Vibrancy	09, 10, 11	03 Bond Program	937,136	0	937,136	0	0	0	0	937,136	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
IH 635 (LBJ) at Skillman Interchange	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	2,632,167	2,632,167	0	0	0	0	0	2,632,167	3rd/17
IH-20 Ramps from Haymarket Rd to West of US-175	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	420,000	0	420,000	0	0	0	0	420,000	4th/15
IH-30 Signature Bridge across Trinity River	Trinity River Projects	Culture, Arts, Recreation and Education	02, 03, 06	Donation	6,568,203	6,568,203	0	0	0	0	0	6,568,203	1st/17
Illinois Ave from Oriol Ave to Michigan Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	660,698	0	660,698	0	0	0	0	660,698	4th/14
Illinois Ave from Oriol Ave to Michigan Ave	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	18,177	0	18,177	0	0	0	0	18,177	4th/14
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	151,086	150,913	173	0	0	0	0	151,086	4th/13
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	55,254	54,269	984	0	0	0	0	55,254	4th/13
Imperial St from Bertrand Ave To Lagow St	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	87,630	0	87,630	562,155	0	0	0	649,785	4th/15
Indian Springs Rd (7609-7679) And Tophill Ln (7614-7652)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	26,550	22,455	4,095	0	0	0	0	26,550	3rd/15
Infrastructure improvements related to Public and Private Partnership	Public Private Partnership	Economic Vibrancy	04,05,07	03 Bond Program	4,354,347	403,931	3,950,417	0	0	0	0	4,354,347	Various
Inwood Rd from Forest Park Rd to Cedar Springs	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	1,137,913	1,137,913	0	0	0	0	0	1,137,913	2nd/14
Ivywood Dr (807-955) And Havenwood Dr (806-948)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	39,555	22,076	17,479	224,145	0	0	0	263,700	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ivywood Dr from Woodspan Dr to Woodshire Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	274,100	0	0	274,100	4th/16
JB Jackson from Grand to MLK	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	164,295	0	164,295	931,005	0	0	0	1,095,300	4th/16
Jefferson Blvd. - SE 14th St. to Camden Rd.	Street Resurfacing	Economic Vibrancy	03	Reimb	403,600	279	403,321	0	0	0	0	403,600	4th/04
Jefferson (W) from Beckley to Madison	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	294,861	0	294,861	0	0	0	0	294,861	4th/14
Jefferson (W) from Rosemont to Hampton	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	949,300	0	0	949,300	4th/16
Jefferson (W) from Walton Walker Service Rd to Flowers Ave	Street Resurfacing	Economic Vibrancy	03, 06	12 Bond Program	996,242	996,242	0	0	0	0	0	996,242	2nd/14
Jefferson (W) from Walton Walker Service Rd to Flowers Ave	Street Resurfacing	Economic Vibrancy	03, 06	06 Bond Program	18,737	18,412	325	0	0	0	0	18,737	2nd/14
Jefferson Blvd (W) from Polk to Rosemont	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	23,125	0	23,125	0	0	0	0	23,125	4th/14
Jefferson Blvd (W) from Polk to Rosemont	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	840,550	0	840,550	0	0	0	0	840,550	4th/14
Jefferson Blvd from Crawford to Van Buren	Complete Street	Economic Vibrancy	01	12 Bond Program	220,410	0	220,410	0	0	1,469,400	0	1,689,810	1st/18
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	4,965,690	2,740,041	2,225,649	0	0	0	0	4,965,690	4th/15
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	Regional Toll Rev	6,480,000	6,415,244	64,756	0	0	0	0	6,480,000	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	Reimb	1,000,000	831,033	168,967	0	0	0	0	1,000,000	4th/15
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	95 Bond Program	147,783	147,697	87	0	0	0	0	147,783	4th/14
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	06 Bond Program	887,627	887,627	0	0	0	0	0	887,627	4th/14
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	03 Bond Program	2,299,816	2,237,257	62,559	0	0	0	0	2,299,816	4th/14
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	Reimb	3,516,160	3,516,160	0	0	0	0	0	3,516,160	4th/14
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09,14	03 Bond Program	413,995	104,480	309,515	0	0	0	0	413,995	3rd/13
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09,14	98 Bond Program	816,090	798,948	17,141	0	0	0	0	816,090	3rd/13
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09,14	Reimb	2,329,862	2,225,480	104,382	0	0	0	0	2,329,862	3rd/13
Keats Dr from Poinsettia Dr to Illinois Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	238,500	0	0	0	238,500	1st/16
Keeneland Pkwy. - 670 E Walton Walker Frwy. To Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	2,237	937	1,300	0	0	0	0	2,237	2nd/13
Keeneland Pkwy. - 670 E Walton Walker Frwy. To Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	224,568	109,190	115,378	0	0	0	0	224,568	2nd/13
Keller Springs / Preston / Westgrove	Intergovernmental Partnership Projects	Economic Vibrancy	12	12 Bond Program	306,100	0	306,100	306,100	0	0	0	612,200	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Keller Springs Rd. at West Grove Dr Roundabout	Street Improvements	Economic Vibrancy	12	06 Bond Program	24,963	24,963	0	0	0	0	0	24,963	N/A
Kenwood Ave from Sperry St to Frontier Ln	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	140,200	0	0	140,200	4th/16
Kiest Blvd (E) from S. Lancaster Rd to Kellogg Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	1,031,000	0	0	1,031,000	1st/18
Kiest Blvd (W) from Beckley Ave to NB IH 35E Service Rd	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	314,700	0	0	0	314,700	1st/16
Kingsridge Dr (2307-2627) And Silverthorne Dr (2304-2516)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	63,285	53,898	9,387	358,635	0	0	0	421,920	2nd/16
Kirwood Dr (306-426) And Ryanridge Dr (7729-7769)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	23,655	14,823	8,832	142,877	0	0	0	166,532	3rd/15
Kirwood Dr from Leigh Ann Dr to Woodspan Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	228,800	0	0	228,800	4th/16
Knollview Dr (14810-14856) And Tophill Cir (7105-7115)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	21,525	14,857	6,668	0	0	0	0	21,525	3rd/15
Knox from Katy Trail to US 75	Complete Street	Economic Vibrancy	14	12 Bond Program	0	0	0	0	734,700	0	0	734,700	4th/16
La Avenida Dr (7505-7607) And Meandering Way	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	27,570	25,172	2,398	156,230	0	0	0	183,800	3rd/15
La Avenida Dr (7607-7747) And La Bolsa Dr (7616-7748)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	48,375	41,004	7,371	274,125	0	0	0	322,500	3rd/15
La Cabeza (7707-7765) And Scotia (7702-7718)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	26,520	24,823	1,697	150,280	0	0	0	176,800	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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La Cabeza Dr from Spring Creek Rd To Querida Ln	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	122,900	0	122,900	4th/17
La Cosa Dr (7604-7760) And Chalkstone Dr (7605-7747)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	61,405	37,475	23,930	0	0	0	0	61,405	2nd/15
La Cosa Dr (7705-7761) And El Padre Ln (7706-7746) A9258	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,400	19,818	3,582	0	0	0	0	23,400	2nd/15
La Cosa Dr (7804-7960) And Fallmeadow Ln (7931-7997)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	44,520	27,550	16,970	0	0	0	0	44,520	2nd/15
La Manga Dr (7707-7765) And La Cabeza Dr (7708-7764)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	26,775	24,823	1,952	151,725	0	0	0	178,500	3rd/15
La Prada - Millmar to Motley	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	1,911,449	954,968	956,481	0	955,165	0	0	2,866,614	2nd/15
Lacehaven Dr (14907-14957) And Knollview Dr (14908-14944)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	37,425	28,133	9,292	0	0	0	0	37,425	3rd/15
Lafayette Way (6207-6263) And Prestoncrest Ln (6206-6262)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,570	18,721	8,849	0	0	0	0	27,570	3rd/15
Lake Highlands Trail from the White Rock Creek Trail to Skillman	Trails	Economic Vibrancy	10	06 Bond Program	3,000	2,015	985	0	0	0	0	3,000	3rd/16
Lake Highlands Trail from the White Rock Creek Trail to Skillman	Trails	Economic Vibrancy	10	12 Bond Program	240,000	140,823	99,177	0	1,457,162	0	0	1,697,162	3rd/16
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05,07	06 Bond Program	816,090	806,527	9,564	0	0	0	0	816,090	3rd/14
Lake Placid from Reynoldston Ln to Swansee St	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	13,464	0	13,464	0	0	0	0	13,464	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Lake Placid from Reynoldston Ln to Swanssee St	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	489,391	0	489,391	13,464	0	0	0	502,855	4th/14
Lakemere Dr (9807-9951) And Crestwick Dr (9806-9940)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	45,675	30,220	15,455	258,825	0	0	0	304,500	1st/16
Lamar (S) from IH45 to Hatcher	Thoroughfares	Economic Vibrancy	07	06 Bond Program	0	0	0	0	0	0	0	0	4th/16
Lamar (S) from IH45 to Hatcher	Thoroughfares	Economic Vibrancy	07	12 Bond Program	4,581,641	696,811	3,884,830	0	0	0	0	4,581,641	4th/16
Laneri Ave. - Merrimac Ave. to Mercedes Ave.	Street Petitions	Economic Vibrancy	14	06 Bond Program	133,002	128,938	4,064	0	0	0	0	133,002	2nd/13
Lanewood Cir from Neering Dr to Jupiter Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	236,800	0	0	236,800	4th/16
Langdon Ave from Thurston Dr to Denton Dr	Street Reconstruction - Local Streets	Economic Vibrancy	02	12 Bond Program	71,100	0	71,100	404,320	0	0	0	475,420	2nd/16
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/15
Lavendale Ave (6111-6339) And Azalea Ln (6118-6338)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	47,505	47,505	0	248,540	0	0	0	296,045	1st/16
Lavendale Ave (6120-6338) And Royal Ln (6121-6339)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	42,914	42,914	0	226,015	0	0	0	268,929	1st/16
Lavendale Ave (6404-6474) And Royal Ln (6405-6475)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	34,380	31,822	2,558	194,820	0	0	0	229,200	1st/16
Lavendale Ave (6405-6441) And Royalton Dr (6456-6480)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,535	21,885	1,650	135,015	0	0	0	158,550	1st/16

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Lavendale Ave (6908-7048) And Royal Ln (6907-7047)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	44,295	38,510	5,785	0	256,790	0	0	301,085	4th/16
Lawnview Ave from Scyene Rd to Fairway Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	451,800	0	0	0	451,800	4th/15
Lazy River Dr from Red Bird Ln to University Hills Blvd	Street Resurfacing	Economic Vibrancy	03,08	12 Bond Program	0	0	0	0	672,300	0	0	672,300	1st/18
Lazy River Dr From Wagon Wheels Trl To E. Red Bird Ln	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	91,410	61,058	30,352	517,990	0	0	0	609,400	1st/16
Leameadow Dr (7008-7028) And Knollview Dr (14944-14956)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	22,470	21,338	1,132	0	0	0	0	22,470	3rd/15
Leavalley Dr from Hillwood Ln to Winterwood Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	53,200	0	53,200	4th/17
Ledbetter Dr (E) from Kolloch Dr To Mayforge Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	86,715	23,783	62,932	491,385	0	0	0	578,100	1st/17
Ledbetter/Grady Niblo Ext - Merrifield to Mt. Creek	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	391,300	374	390,926	0	0	0	0	391,300	2nd/15
Lemmon Ave from W. University Blvd to Bluffview Blvd	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	407,700	0	407,700	4th/17
Lennox Ln (10545-10615) And Isabella Ln (4611-4611)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	20,145	0	20,145	114,155	0	0	0	134,300	N/A
Lindsley from Beacon to Munger	Street Reconstruction - Thoroughfares	Economic Vibrancy	02	12 Bond Program	342,600	0	342,600	0	0	0	0	342,600	2nd/16
Linfield Rd from Seay Dr To Humphrey Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	57,700	0	0	57,700	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Live Oak -Olive to Central Blvd.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	475,760	69,794	405,966	0	405,448	0	0	881,208	4th/14
Locust Ave. - Dalton St. to Dead End	Street Petitions	Economic Vibrancy	04	06 Bond Program	709,153	705,950	3,203	0	0	0	0	709,153	2nd/13
Longhorn Street from Bar X St to Ferguson Rd	Street Petitions	Economic Vibrancy	07	12 Bond Program	124,905	64,178	60,727	0	0	768,522	0	893,427	4th/17
Loop 12 - Spur 408 to IH 35E	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	126,779	512	126,267	0	0	0	0	126,779	N/A
Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	03 Bond Program	362,341	360,255	2,086	0	0	0	0	362,341	4th/14
Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	Reimb	734,354	734,354	0	0	0	0	0	734,354	4th/14
Madison (N) from 7th to 9th	Target Neighborhood	Clean, Healthy Environment	01	12 Bond Program	156,120	84,451	71,669	884,680	0	0	0	1,040,800	1st/16
Main St from Good Latimer to Exposition	Complete Street	Economic Vibrancy	02	12 Bond Program	734,700	0	734,700	0	0	0	0	734,700	1st/15
Main St from Harwood to Lamar	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	20,196	0	20,196	0	0	0	0	20,196	4th/14
Main St from Harwood to Lamar	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	734,087	0	734,087	0	0	0	0	734,087	4th/14
Main St. - Harwood to Good-Latimer	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02,14	03 Bond Program	2,365,469	2,365,466	3	0	0	0	0	2,365,469	4th/14
Manana Drive and Park Lane from Larga Drive to Marsh Lane	Alley Petitions	Economic Vibrancy	06	12 Bond Program	58,770	30,374	28,396	333,030	0	0	0	391,800	3rd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Maple Ave from 700' south of Mockingbird Ln to Mockingbird Ln	Street Reconstruction - Thoroughfares	Economic Vibrancy	02	12 Bond Program	141,666	0	141,666	588,534	0	0	0	730,200	2nd/16
Marbrook Dr (12109-12323) And Madeleine Cir (12104-12136)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	43,545	32,500	11,045	0	0	0	0	43,545	3rd/15
Marcell Ave. - Dacki Ave. to Hord Ave.	Street Petitions	Economic Vibrancy	03	06 Bond Program	651,838	522,265	129,573	0	0	0	0	651,838	3rd/14
Marquis from Norcross to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	228,811	0	228,811	0	0	0	0	228,811	4th/14
Marsalis Ave (S) from Elmore Ave to Corning Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	939,081	939,081	0	0	0	0	0	939,081	1st/15
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	28,305	27,622	684	0	0	0	0	28,305	4th/13
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	66,444	66,354	90	0	0	0	0	66,444	4th/13
Marsalis Ave. and Lancaster - Eleventh St. to Jefferson	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	45,894	45,892	2	0	0	0	0	45,894	4th/13
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	30,072	28,082	1,990	0	0	0	0	30,072	2nd/13
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	91,364	82,343	9,020	0	0	0	0	91,364	2nd/13
Matagorda Dr from Marblehead Dr to Lake Placid Dr	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	4,868	4,868	0	0	0	0	0	4,868	2nd/14
Matagorda Dr from Marblehead Dr to Lake Placid Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	190,030	190,030	0	0	0	0	0	190,030	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mather Ct from Albrook St to S. Randolph Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	123,400	0	0	0	123,400	4th/15
Mayforge Dr from Le Forge Ave To E Ledbetter Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	294,585	130,115	164,470	0	1,833,785	0	0	2,128,370	1st/17
McKinney Ave from Hall to Oak Grove	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	246,800	0	0	0	246,800	4th/15
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	Reimb	1,831,388	1,703,459	127,930	0	0	0	0	1,831,388	2nd/14
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	4,856,503	4,449,013	407,490	0	0	0	0	4,856,503	2nd/14
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	95 Bond Program	514,351	513,684	666	0	0	0	0	514,351	2nd/14
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	98 Bond Program	165,191	164,778	412	0	0	0	0	165,191	2nd/14
McKissick Ln from Algebra Dr to W. Wheatland Rd	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	480,093	480,093	0	0	0	0	0	480,093	1st/14
McMillan from Willis to Monticello	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	28,947	0	28,947	0	0	0	0	28,947	4th/17
McMillan from Willis to Monticello	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	1,052,159	0	1,052,159	0	0	1,081,106	0	2,133,265	4th/17
McVey from Beckley to Marsalis	Target Neighborhood	Clean, Healthy Environment	04	06 Bond Program	500	182	318	0	0	0	0	500	3rd/16
McVey from Beckley to Marsalis	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	202,050	130,800	71,250	1,144,450	0	0	0	1,346,500	3rd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Meadow Bluff Ln (2703-2755) And W Camp Wisdom Rd (2400-2400)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	23,235	18,118	5,117	131,665	0	0	0	154,900	4th/15
Meadow Dawn Ln (2705-2759) And Meadow Bluff Ln (2706-2756)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	23,130	19,528	3,602	22,876	0	0	0	46,006	4th/15
Meadow Dawn Ln (2706-2760) And Meadow Harvest Ln (2705-2759)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	24,945	18,118	6,827	141,355	0	0	0	166,300	4th/15
Meadow Gate Ln (2703-2763) And Meadow Isle Ln (2704-2764)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	29,250	19,528	9,722	165,750	0	0	0	195,000	4th/15
Meadow Harvest Ln (2706-2760) And Meadow Isle Ln (2709-2763)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	24,840	18,118	6,722	140,760	0	0	0	165,600	4th/15
Meadow Stone Ln (2705-2759) And Meadow Gate Ln (2710-2762)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	24,420	18,118	6,302	138,380	0	0	0	162,800	4th/15
Meadowcreek Drive Arapaho to Campbell - pedestrian and traffic calming improvements	Complete Street	Economic Vibrancy	12	12 Bond Program	271,800	0	271,800	0	244,620	0	0	516,420	4th/16
Meandering Way from Birchwood Dr to Spring Valley Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	207,400	0	207,400	4th/17
Meandering Way from Spring Valley Rd to Belt Line Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	654,300	0	654,300	4th/17
Meek St. from Carbondale St. to Hull St.	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	62,589	46,329	16,260	0	0	0	0	62,589	N/A
Mercer Cir from Mercer Dr to EOP	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	41,118	0	41,118	0	0	0	0	41,118	4th/14
Mercer Dr from Vinewood Dr to Buckner Blvd	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	13,760	0	13,760	0	0	0	0	13,760	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mercer Dr from Vinewood Dr to Buckner Blvd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	500,148	0	500,148	0	0	0	0	500,148	4th/14
Mercer Pl from Mercer Dr to EOP	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	46,446	0	46,446	0	0	0	0	46,446	4th/14
Merit from Park Central to Clodus Fields	Street Reconstruction - Thoroughfares	Economic Vibrancy	11	12 Bond Program	157,905	135,639	22,266	894,795	0	0	0	1,052,700	3rd/16
Merrifield - Existing Merrifield Rd. to Grady Niblo	Thoroughfares	Economic Vibrancy	03	06 Bond Program	1,951,433	1,198,074	753,359	0	0	0	0	1,951,433	1st/16
Merrifield Rd. Extension	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	63,502	56,551	6,951	0	0	0	0	63,502	4th/14
Merrifield Rd. Extension	Intergovernmental Partnership Projects	Economic Vibrancy	03	98 Bond Program	349,611	338,840	10,771	0	0	0	0	349,611	4th/14
Merriman Pkwy from Hyde Park Dr to Sedgewick Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	164,952	164,952	0	0	0	0	0	164,952	3rd/14
Mican Dr from Schofield Dr to end of pavement	Target Neighborhood	Clean, Healthy Environment	06	12 Bond Program	74,550	71,730	2,820	422,450	0	0	0	497,000	1st/16
Michigan Ave from Saner Ave to Hobson Ave	Street Petitions	Economic Vibrancy	04	12 Bond Program	67,035	31,055	35,980	379,865	0	0	0	446,900	4th/15
Midbury Dr (7806-7848) And Northaven Rd (7807-7847)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	19,784	19,784	0	109,650	0	0	0	129,434	1st/16
Mingo Street from Dolphin to Gault	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	45,645	0	45,645	0	0	0	0	45,645	4th/15
Missouri Ave. (E) - Fowler St. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	116,707	116,707	0	0	0	0	0	116,707	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Misty Meadow Dr (3403-3523) And Meadowchase Way (17903-17923)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	34,515	32,448	2,067	195,585	0	0	0	230,100	2nd/16
Misty Trl from Golden Creek Rd to Warm Mist Ln	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	85,300	0	85,300	4th/17
MLK from R.B. Cullum to S.M. Wright	Complete Street	Economic Vibrancy	07	12 Bond Program	161,606	0	161,606	0	0	0	0	161,606	4th/16
Mockingbird Ln (E) from Rockaway Dr to Hillgreen Dr	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	279	279	0	0	0	0	0	279	1st/15
Mockingbird Ln (E) from Rockaway Dr to Hillgreen Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	935,864	935,864	0	0	0	0	0	935,864	1st/15
Mockingbird Ln (W) from Maple to Harry Hines	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	1,010,100	0	0	1,010,100	1st/17
Mockingbird Ln (W) from US183 to Quebec	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	48,090	34,052	14,037	0	0	0	0	48,090	2nd/14
Mockingbird Ln (W) from US183 to Quebec	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	1,657,753	1,657,753	0	0	0	0	0	1,657,753	2nd/14
Mockingbird Lne (W) from Maple to Cedar Springs	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	0	0	0	0	0	0	0	0	3rd/14
Mockingbird Lne (W) from Maple to Cedar Springs	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	871,889	871,889	0	0	0	0	0	871,889	3rd/14
Montclair Ave from Brooklyn Ave to Clarendon Dr	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	165,300	0	165,300	4th/17
Montfort - Peterson to Alpha Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	315,458	309,051	6,406	0	0	0	0	315,458	3rd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Montie St from Scyene Rd To Junction St	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	129,060	0	129,060	731,340	0	0	0	860,400	4th/15
Montreal Ave (S) from Clarendon Dr to Brandon St	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	157,500	0	157,500	4th/17
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	141,523	137,349	4,174	0	0	0	0	141,523	4th/14
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	1,171,400	890,426	280,974	0	0	0	0	1,171,400	4th/14
Motor St. - Harry Hines to Stemmons	Thoroughfares	Economic Vibrancy	02	06 Bond Program	2,647,550	0	2,647,550	0	0	0	0	2,647,550	2nd/17
Motor St. - IH 35E to Medical Center Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	1,920,941	335,259	1,585,682	0	0	0	0	1,920,941	2nd/17
Motor St. - IH 35E to Medical Center Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	02	Reimb	14,276,490	640,000	13,636,490	0	0	0	0	14,276,490	2nd/17
Mountain Creek Parkway from 2400' southeast of Eagle Ford to Clark Road	Intergovernmental Partnership Projects	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	6,701,000	0	6,701,000	2nd/16
Mt. Nebo Street and Mt. Shasta Street from Mt. Royal Street to Mt. Ranier Street	Alley Petitions	Economic Vibrancy	03	12 Bond Program	37,650	24,646	13,004	213,961	0	0	0	251,611	1st/16
Mt. Ranier St from Albrook St to N. Randolph St	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	226,800	0	0	0	226,800	4th/15
Munger Blvd (N) from Rieger to Tremont	Street Reconstruction - Thoroughfares	Economic Vibrancy	02,14	12 Bond Program	170,325	133,642	36,683	964,975	0	0	0	1,135,300	4th/15
Nebraska Ave. and Ramona Ave. - Maywood Ave. to Graceland Ave.	Alley Petitions	Economic Vibrancy	04	03 Bond Program	49,820	46,597	3,223	0	0	0	0	49,820	1st/12

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Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	135,187	135,187	0	0	0	0	0	135,187	4th/13
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	85,358	80,655	4,703	0	0	0	0	85,358	4th/13
Norcross from Webb Chapel to Cromwell	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	294,500	0	0	294,500	4th/16
Northaven Trail Extension	Trails	Economic Vibrancy	11,13	12 Bond Program	256,590	0	256,590	0	1,710,600	0	0	1,967,190	4th/16
Northwest Hwy. - Buckner to Audelia	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	09,10	95 Bond Program	70,752	872	69,880	0	0	0	0	70,752	3rd/14
Northwest Hwy. - W Lawther to Buckner	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	95 Bond Program	1,334,347	1,334,346	1	0	0	0	0	1,334,347	3rd/14
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	3rd/14
Oakenwald St. - Plowman Ave. to Beckley Ave.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	413,226	0	413,226	0	0	0	0	413,226	2nd/14
Oakenwald St. - Zang Blvd. to Plowman Ave.	Street Reconstruction	Economic Vibrancy	03	12 Bond Program	32,136	0	32,136	0	0	0	0	32,136	2nd/14
Ocala Ave from Garland Rd to San Fernando Way	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	88,100	0	88,100	4th/17
Old Homestead Dr. - Pleasant Dr. to Holcomb Rd.	Street Petitions	Economic Vibrancy	05	06 Bond Program	699,499	660,918	38,581	0	0	0	0	699,499	2nd/13
Old Homestead Dr. - Pleasant Dr. to Holcomb Rd.	Street Petitions	Economic Vibrancy	05	98 Bond Program	10,509	9,496	1,013	0	0	0	0	10,509	2nd/13

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Old Ox Rd from Red Bird Ln to Trade Winds Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	196,900	0	196,900	4th/17
Oldgate Ln. - Garland Rd. to Diceman Dr.	Street Petitions	Economic Vibrancy	09	06 Bond Program	1,270,994	1,253,605	17,389	0	0	0	0	1,270,994	2nd/13
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/15
Olusta Dr from Oklaunion Dr to Murdock Rd	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	205,100	0	205,100	4th/17
Olusta Dr from S. Murdeaux Ln to Forsythe Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	74,193	0	74,193	0	0	0	0	74,193	4th/14
Omni Convention Center Hotel/CCT Street Infra Project	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	2,049,875	2,000,000	49,875	0	0	0	0	2,049,875	4th/14
Oregon and Beckley connection to IH 30 Frontage Rd.	Thoroughfares	Economic Vibrancy	03	06 Bond Program	32,054	24,927	7,127	0	0	0	0	32,054	N/A
Overton Rd (E) from Biglow to Garrison	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	226,545	171,118	55,427	0	1,283,755	0	0	1,510,300	2nd/17
Overwood Rd (9406-9536) And Parkford Dr (9407-9529)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	36,210	25,913	10,297	205,190	0	0	0	241,400	1st/16
Palacios Ave from Ottawa Rd to Canada Dr	Street Petitions	Economic Vibrancy	06	06 Bond Program	885	261	624	0	0	0	0	885	3rd/16
Palacios Ave from Ottawa Rd to Canada Dr	Street Petitions	Economic Vibrancy	06	12 Bond Program	70,710	40,705	30,005	399,805	0	0	0	470,515	3rd/16
Paldao Dr. (7311 - 7429) Spring Valley - Meandering to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	336,133	110,226	225,907	0	0	0	0	336,133	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Park Grove Ln (18627-18851) And Kirkmeadow Ln (4007-4131)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	45,375	0	45,375	257,125	257,125	0	0	559,625	1st/16
Park Ln. - Boedecker 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	4th/19
Park Ln. - US 75 to Greenville	Intergovernmental Partnership Projects	Economic Vibrancy	13	06 Bond Program	957,225	0	957,225	0	0	957,225	957,225	2,871,675	4th/19
Park Ln. from Thackery St to Hillcrest Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	171,400	0	0	171,400	4th/16
Park Ln. from Tulane St to Edgemere Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	162,600	0	0	0	162,600	4th/15
Parkdale Dr from Laverne Ave to Hilltop St	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	242,900	0	0	0	242,900	1st/17
Parkford Dr (9819-9963) And Ridgehaven Dr (9806-9950)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	46,260	31,222	15,038	262,140	0	0	0	308,400	1st/16
Parkshire, Lizshire, Sanshire, Danashire, Debshire, Clayshire, Pegshire	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	371,200	0	371,200	4th/17
Partial Reconstruction of Major Thoroughfares	Street Improvements	Economic Vibrancy	Citywide	Capital Construction	0	0	0	2,500,000	0	0	0	2,500,000	Various
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	06 Bond Program	68,818	68,817	1	0	0	0	0	68,818	3rd/14
Patton from Davis to 6th	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	179,905	179,905	0	0	0	0	0	179,905	1st/15
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	4,250,606	3,491,956	758,650	0	0	0	0	4,250,606	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	03 Bond Program	134,165	133,161	1,004	0	0	0	0	134,165	4th/14
Peavy Rd from E. Lake Highlands Dr to Northcliff Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	351,700	0	0	351,700	4th/16
Pedestrian Way on Elm St. between Ervay and Stone St.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	423,307	0	423,307	0	0	0	0	423,307	N/A
Pensive from Walnut Hill to Merrell	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	327,900	0	0	327,900	4th/16
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	72,303	69,189	3,113	0	0	0	0	72,303	4th/13
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	501,426	501,426	0	0	0	0	0	501,426	4th/13
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	53,452	48,819	4,633	0	0	0	0	53,452	4th/14
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	550,155	221,198	328,957	0	0	0	0	550,155	4th/14
Phase IV streets surrounding the S Roundabout, including a S Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	17,244	1,335	15,909	0	0	0	0	17,244	4th/13
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	4th/13
Phoenix from Fair Oaks to Holly Hill	Target Neighborhood	Clean, Healthy Environment	13	12 Bond Program	128,580	0	128,580	728,620	0	0	0	857,200	4th/16
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	2,362	1,250	1,112	0	0	0	0	2,362	3rd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pleasant Vista Dr. - Elam to Silver Meadow (Alley)	Street Petitions	Economic Vibrancy	08	06 Bond Program	730,989	730,807	183	0	0	0	0	730,989	2nd/13
Plowman Ave. - Oakenwald St. to Zang Ave.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	215,350	0	215,350	0	0	0	0	215,350	3rd/14
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	3rd/14
Plummer Dr from Strayhorn Dr to Ferguson Rd	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	15,079	0	15,079	0	0	0	0	15,079	4th/14
Plummer Dr from Strayhorn Dr to Ferguson Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	548,102	0	548,102	0	0	0	0	548,102	4th/14
Polk St (S) from Town Creek Drive to Brook Valley Lane	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	98,800	0	98,800	4th/17
Polk St from Jefferson Blvd to Davis	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	474,600	0	0	474,600	1st/17
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	1,784,580	1,431,760	352,820	0	0	0	0	1,784,580	3rd/14
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	349,701	349,589	112	0	0	0	0	349,701	3rd/14
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	847,633	792,117	55,516	0	0	0	0	847,633	3rd/14
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	144,561	143,453	1,108	0	0	0	0	144,561	3rd/14
Prestonshire from Tulane to Edgemere	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	162,800	0	0	0	162,800	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Specified Streets	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	48,998	1,061	47,937	0	0	0	0	48,998	Various
Public Art Administration - Streets and Transportation	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	305,961	0	305,961	0	0	0	0	305,961	Various
Public Art Projects - Specified Streets	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	44,025	44,025	0	0	0	0	0	44,025	Various
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts, Recreation and Education	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, Recreation and Education	Citywide	98 Bond Program	109,157	106,167	2,990	0	0	0	0	109,157	Various
Public Art Projects - Streets and Transportation	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	42,000	42,000	0	0	0	0	0	42,000	Various
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	37,905	35,114	2,791	0	0	0	0	37,905	3rd/13
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	31,424	31,264	160	0	0	0	0	31,424	2nd/13
Racine Dr (6507-6711) And Autumn Woods Trl (6506-6658)	Alley Reconstruction	Economic Vibrancy	03	12 Bond Program	62,535	41,788	20,747	354,365	0	0	0	416,900	3rd/15
Racine Dr from Kirnwood to Cleardale	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	150,400	0	150,400	4th/17
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	03 Bond Program	7,337	7,089	248	0	0	0	0	7,337	1st/13
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	95 Bond Program	4,565	3,520	1,045	0	0	0	0	4,565	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ravehill Ln from Waycross Dr to Prichard Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	384,938	0	384,938	0	0	0	0	384,938	4th/14
Red Bird Area Street Improvements	Thoroughfares	Economic Vibrancy	05	12 Bond Program	0	0	0	0	1,987,800	0	0	1,987,800	3rd/16
Red Bird Ln (W) from S Polk Street to Bar Harbor Drive	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	765,000	0	765,000	4th/17
Red Fern Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	90,180	61,530	28,650	511,020	0	0	0	601,200	1st/16
Regal Row - Viscount Row to UP RR	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	18,707	17,597	1,110	0	0	0	0	18,707	2nd/13
Regent from Webb Chapel to Countess	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	240,775	0	240,775	0	0	0	0	240,775	4th/14
Reynoldston from Hampton to Heather Glen	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	161,925	0	161,925	0	0	1,079,500	0	1,241,425	1st/16
Rialto Dr from Glen Regal Dr to Bunche Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	73,000	0	73,000	4th/17
Rilla Ave from Dasch St To Hillburn Dr	Street Reconstruction - Local Streets	Economic Vibrancy	05	12 Bond Program	54,570	54,570	0	222,615	0	0	0	277,185	1st/16
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	03 Bond Program	197,181	197,180	1	0	0	0	0	197,181	N/A
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	06 Bond Program	1,659,190	0	1,659,190	0	1,659,190	0	0	3,318,380	N/A
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	03 Bond Program	462,597	445,507	17,090	0	0	0	0	462,597	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	06 Bond Program	2,437,762	0	2,437,762	0	0	0	0	2,437,762	4th/16
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	98 Bond Program	25,147	25,147	0	0	0	0	0	25,147	4th/16
Roanoke Ave from Huron Dr to Mohawk Dr	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	53,800	0	53,800	4th/17
Rockwood St from Jerden Ln to Pembroke Ave	Street Petitions	Economic Vibrancy	04	12 Bond Program	146,940	135,290	11,650	904,600	0	0	0	1,051,540	1st/16
Rocky Ridge Rd From E Ledbetter Dr To Woodacre Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	61,215	34,483	26,732	346,885	0	0	0	408,100	1st/16
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	4,000	4,000	0	0	0	0	0	4,000	4th/13
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	265,361	171,772	93,589	0	0	0	0	265,361	4th/13
Rolling Vista Dr from Woodbriar Dr to Harvest Glen Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	168,900	0	0	0	168,900	4th/15
Ross Ave from N. Field St to Croquette St	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	441,000	0	0	0	441,000	4th/15
Roundrock Rd (7707-7823) And Briaridge Rd (7708-7820)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,300	0	27,300	0	0	0	0	27,300	2nd/15
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	03 Bond Program	70,783	70,783	0	0	0	0	0	70,783	3rd/15
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	06 Bond Program	2,596,613	1,402,210	1,194,403	0	0	0	0	2,596,613	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Royal Club from Merrell to Regent	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	271,839	0	271,839	0	0	0	0	271,839	4th/14
Royal Crest Dr from W Ricks Cir to Preston Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	264,802	0	264,802	0	0	0	0	264,802	4th/14
Royal Lane at Denton	Streetscape/Urban Design	Culture, Arts, Recreation and Education	06	06 Bond Program	1,000,000	500,000	500,000	0	0	0	0	1,000,000	N/A
Royal Ln from Marsh Lane to Cox Lane	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	391,100	0	0	0	391,100	4th/15
Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trl. and Lazy River Dr. south along Ricketts Br.)	Trails	Economic Vibrancy	03, 08	06 Bond Program	1,000	953	47	0	0	0	0	1,000	4th/16
Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trl. and Lazy River Dr. south along Ricketts Br.)	Trails	Economic Vibrancy	08	12 Bond Program	91,845	0	91,845	0	0	0	0	91,845	2nd/17
Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trl. and Lazy River Dr. south along Ricketts Br.)	Trails	Economic Vibrancy	03, 08	12 Bond Program	409,195	326,486	82,710	0	0	0	0	409,195	4th/16
Rupley Ln from Sunland St to Jupiter Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	153,600	0	0	153,600	4th/16
Rustic Valley Dr (7238-7420) And Echo Bluff Dr (7104-7132)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	61,440	57,052	4,388	348,160	0	0	0	409,600	3rd/15
Rustown Dr from Oates Dr to Inadale Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	170,400	0	0	0	170,400	4th/15
San Leon Ave. - Glencliff Dr. to Dead End	Street Petitions	Economic Vibrancy	05	06 Bond Program	605,644	133,088	472,556	0	0	0	0	605,644	4th/15
Sandra Lynn Dr from Dunaway Dr to Mandalay Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	266,511	0	266,511	0	0	0	0	266,511	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Saner Ave (E) from Michigan Ave to S. Marsalis Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	128,328	128,328	0	0	0	0	0	128,328	1st/15
Santa Clara Dr from Lakeland Dr to Ocalla Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	242,400	0	0	0	242,400	1st/18
School Flasher Upgrades - Citywide - Phase 1	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,200,000	0	1,200,000	0	0	0	0	1,200,000	Various
Sebring Dr from Tioga St to Soft Wind Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	176,500	0	176,500	4th/17
Seedling Ln (2304-2524) And Old Mill Rd (2311-2519)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	52,965	46,573	6,392	300,135	0	0	0	353,100	2nd/16
Selectman Dr from La Sobrina Dr to Foxworth Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	4,376	0	4,376	0	0	37,000	0	41,376	4th/17
Serenade Ln from Singing Hills Dr to Wagon Wheels Trl	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	201,300	0	0	0	201,300	1st/18
SH 78 - Buckner (Loop 12) to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	0	0	0	0	0	0	183,931	183,931	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	N/A
Shady Bend from Midway to Haydale	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	205,900	0	205,900	4th/17
Shiloh Rd from Blyth Dr to Lockhart Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	348,400	0	0	348,400	4th/16
Shiloh Rd from Oates Dr to Larry Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	177,900	0	0	0	177,900	1st/18

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Shoreview Rd (9222-9246) And Deer Trail Dr (8044-8044)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	13,675	13,675	0	60,520	0	0	0	74,195	1st/16
Shoreview Rd (9506-9748) And Audelia Rd (8725-8725)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	55,335	37,846	17,489	313,565	0	0	0	368,900	1st/16
Shoreview Road from Forest Trail to Nimrod Trail	Alley Petitions	Economic Vibrancy	10	12 Bond Program	28,470	23,794	4,676	161,330	0	0	0	189,800	3rd/16
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	474,096	462,984	11,112	0	0	0	0	474,096	Various
Sidewalk Improvements - CD Projects	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	78,849	0	78,849	0	0	0	0	78,849	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	03 Bond Program	311,859	294,226	17,632	0	0	0	0	311,859	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	06 Bond Program	4,188,175	2,658,497	1,529,679	0	800,000	0	0	4,988,175	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	95 Bond Program	8,701	8,673	28	0	0	0	0	8,701	Various
Sidewalk Improvements Citywide	Sidewalk Improvements	Economic Vibrancy	Citywide	06 Bond Program	65,428	65,427	1	0	0	0	0	65,428	4th/15
Sidewalk Improvements Citywide	Sidewalk Improvements	Economic Vibrancy	Citywide	12 Bond Program	1,050,000	464,981	585,019	0	0	0	0	1,050,000	4th/15
Sidewalk Improvements District 12	Sidewalk Improvements	Economic Vibrancy	12	12 Bond Program	7,800	0	7,800	0	0	0	0	7,800	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sidewalk Improvements District 2	Sidewalk Improvements	Economic Vibrancy	02	12 Bond Program	75,000	0	75,000	0	0	0	0	75,000	N/A
Sidewalk Improvements District 4	Sidewalk Improvements	Economic Vibrancy	04	12 Bond Program	288,200	0	288,200	0	0	0	0	288,200	N/A
Silverton from Dennis to Caraway	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	125,264	0	125,264	0	0	0	0	125,264	4th/14
Silvery Moon Dr from Singing Hills Dr To Silvery Moon Cir	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	128,400	0	0	128,400	4th/16
Singleton & Gulden Traffic Signal	Traffic Signal Upgrades	Economic Vibrancy	01	06 Bond Program	69,655	69,655	0	0	0	0	0	69,655	N/A
Skillman - Audelia - Whitehurst to Adleta	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	1,037,770	999,915	37,855	0	0	0	0	1,037,770	N/A
Skillman - Audelia - Whitehurst to Adleta	Intergovernmental Partnership Projects	Economic Vibrancy	10	06 Bond Program	0	0	0	0	0	0	0	0	N/A
Sondra Dr from Hillside Dr to Wendover Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	234,200	0	0	234,200	4th/16
Southview Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	72,285	48,338	23,947	409,615	0	0	0	481,900	1st/16
Southwell Rd from Harry Hines Blvd to Denton Dr	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	62,933	0	62,933	0	0	0	0	62,933	4th/14
Southwell Rd. - Ables Ln. to Shady Trl.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	581,570	576,877	4,693	0	0	0	0	581,570	2nd/14
Spring Creek Rd (14906-15022) And Hillfawn Cir (7906-7916)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	22,140	0	22,140	0	0	0	0	22,140	2nd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Spring Creek Rd (15408-15432) And Fallmeadow Ln (7927-7931)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	12,975	0	12,975	0	0	0	0	12,975	2nd/15
Spring Glen Dr from Willow Glen Dr To Cedar Glen Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	104,400	0	0	104,400	4th/16
Spring Grove from Alpha to Coit	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	338,325	0	338,325	0	0	0	0	338,325	4th/17
Spring Valley Rd from Coit Rd to Goldmark sidewalk and pedestrian improvements	Intergovernmental Partnership Projects	Economic Vibrancy	11	12 Bond Program	153,100	0	153,100	0	0	0	0	153,100	3rd/16
Spring Valley Rd. and Coit Rd. Intersection	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	345,206	326,204	19,001	0	0	0	0	345,206	3rd/14
Spring Valley Rd. at Goldmark	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	1,547	1,545	2	0	0	378,848	0	380,395	4th/14
Squaw Valley from End of Pavement to Crested Butte Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	124,700	0	124,700	4th/17
St Augustine Rd (N) from Briggs St to Alta Crest Dr	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	6,640	6,081	559	0	0	0	0	6,640	1st/14
St Augustine Rd (N) from Briggs St to Alta Crest Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	119,810	119,810	0	0	0	0	0	119,810	1st/14
St. Augustine Rd (N) from Musgrave Dr to Oak Gate Ln	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	21,604	12,018	9,586	0	0	0	0	21,604	1st/14
St. Augustine Rd (N) from Musgrave Dr to Oak Gate Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	116,782	116,782	0	0	0	0	0	116,782	1st/14
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Haw	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	250,556	250,556	0	0	0	0	0	250,556	3rd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	1,104,994	1,102,166	2,828	0	0	0	0	1,104,994	3rd/14
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	06 Bond Program	603,945	369,053	234,891	0	0	0	0	603,945	2nd/13
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	03 Bond Program	42,387	42,076	311	0	0	0	0	42,387	2nd/13
State Street and Thomas Avenue from Routh Street to Boll Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	13,770	11,895	1,875	78,030	0	0	0	91,800	3rd/16
Stefani Dr from Thackery St to Hillcrest Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	128,500	0	128,500	4th/17
Steinman Ave. (300-322) 8th - Patton to Denver	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	49,349	49,349	0	0	0	0	0	49,349	4th/13
Stevens St from Cayuga Dr to Davilla Ave and Davilla Ave from Stevens St to Drake St	Street Petitions	Economic Vibrancy	09	06 Bond Program	361	180	180	0	0	0	0	361	3rd/16
Stevens St from Cayuga Dr to Davilla Ave and Davilla Ave from Stevens St to Drake St	Street Petitions	Economic Vibrancy	09	12 Bond Program	101,025	37,637	63,388	572,114	0	0	0	673,139	3rd/16
Stratton Dr from Calcutta Dr To Penguin Dr	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	32,085	26,343	5,742	181,815	0	0	0	213,900	1st/16
Strayhorn Dr from Barnes Bridge Rd to Plummer Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	193,700	0	0	193,700	1st/18
Sunnyvale from Kiest to Ann Arbor	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	17,336	0	17,336	0	0	0	0	17,336	3rd/14
Sunnyvale from Kiest to Ann Arbor	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	630,136	0	630,136	0	0	0	0	630,136	3rd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Superior St from Catherine to W. Clarendon	Street Reconstruction - Local Streets	Economic Vibrancy	01	12 Bond Program	121,155	59,183	61,972	686,545	0	0	0	807,700	3rd/17
Sweet Sue Ln from Hidden Valley Dr to Camp Wisdom (E) Rd	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	146,220	97,195	49,025	828,580	0	0	0	974,800	2nd/16
Sylvan Ave. - IH 30 WB Frontage Rd. to Fort Worth Ave.	Thoroughfares	Economic Vibrancy	06	06 Bond Program	1,794,733	1,483,485	311,248	0	0	0	0	1,794,733	4th/14
Sylvan Ave. - Irving to Gallage	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	03 Bond Program	3,144,586	3,135,724	8,861	0	0	0	0	3,144,586	3rd/14
Sylvan Ave. - Irving to Gallagher - Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	9,431,782	8,894,400	537,382	0	0	0	0	9,431,782	3rd/14
Sylvan Ave. -W Commerce to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,026,140	473,539	2,552,601	0	0	0	0	3,026,140	4th/16
Tacoma from Ann Arbor to Marjorie	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	91,275	61,595	29,680	517,225	0	0	0	608,500	1st/16
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	8,500	7,486	1,014	0	0	0	0	8,500	1st/13
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	172,301	152,477	19,824	0	0	0	0	172,301	1st/13
Talisman Dr. and Wildflower - Wildflower to Caraway	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	207,949	72,014	135,936	0	0	0	0	207,949	1st/13
Telephone Rd Phase I	Thoroughfares	Economic Vibrancy	08	06 Bond Program	2,449,287	2,188,614	260,673	0	0	0	0	2,449,287	1st/14
Telephone Rd Phase II	Thoroughfares	Economic Vibrancy	08	06 Bond Program	221,485	29,419	192,066	0	0	0	0	221,485	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	40,221	39,924	297	0	0	0	0	40,221	4th/13
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	110,087	110,085	2	0	0	0	0	110,087	4th/13
Thackery from Waggoner to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	360,710	0	360,710	0	0	0	0	360,710	4th/14
Tibbs St from Royal Ln to W Ricks Cir	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	206,900	0	0	0	206,900	4th/15
Tilden St. - Beckley to Plowman Ave.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01	06 Bond Program	72,716	0	72,716	0	0	0	0	72,716	1st/16
Timber Creek Ln (6001-6037) And Gentle Knoll Ln (6002-6030)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	28,930	28,930	0	130,560	0	0	0	159,490	3rd/15
Timberview from Pensive to Webb Chapel	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	294,800	0	0	294,800	1st/18
Tisinger Ave from Aledo Dr to Estacado Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	149,200	0	0	0	149,200	4th/15
Tomlinson St from Graystone Dr to Meandering Way	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	98,200	0	98,200	4th/17
Tophill Ln (7405-7449) And Lynworth Dr (7408-7444)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	24,870	22,134	2,736	0	0	0	0	24,870	3rd/15
Townsley Ct (17203-17215)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	16,200	0	16,200	91,800	91,800	0	0	199,800	1st/16
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	03 Bond Program	253,613	232,863	20,750	0	0	0	0	253,613	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	395,653	102,061	293,592	0	0	0	0	395,653	Various
Traffic Control & Safety - INGV	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	103,684	82,562	21,122	0	0	0	0	103,684	4th/14
Traffic Signal Control Equipment Upgrades - Citywide - Phase 1	Traffic Signal Control Equipment Upgrades	Economic Vibrancy	Citywide	06 Bond Program	1,231,838	925,139	306,699	0	0	0	0	1,231,838	Various
Trail from Timberglen Park to Barry Barker Park	Trails	Economic Vibrancy	12	06 Bond Program	2,000	1,708	292	0	0	0	0	2,000	2nd/16
Trail from Timberglen Park to Barry Barker Park	Trails	Economic Vibrancy	12	12 Bond Program	312,255	204,814	107,441	0	2,081,700	0	0	2,393,955	2nd/16
Trail Projects	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	886,782	886,782	0	0	0	0	0	886,782	N/A
Trails End from Berry Trl to Arapaho Rd	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	214,125	134,890	79,235	1,213,375	0	0	0	1,427,500	1st/16
Transit Signal Priority System	Warranted Signals and School Flashers	Public Safety	Citywide	Reimb	4,000,000	1,453,433	2,546,567	0	0	0	0	4,000,000	
Tree Shadow Trl (5902-5942) And Flintshire Ct (5901-5923)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	36,735	0	36,735	208,165	208,165	0	0	453,065	1st/16
Trinity River Trail from Sylvan to Moore Park	Trails	Economic Vibrancy	Citywide	12 Bond Program	3,684,265	3,684,265	0	851,017	0	1,655,728	0	6,191,010	4th/19
Trinity Strand Phase 2 from IH 35 at Oak Lawn to DART's Inwood Station	Trails	Economic Vibrancy	02	06 Bond Program	2,000	1,637	363	0	0	0	0	2,000	4th/16
Trinity Strand Phase 2 from IH 35 at Oak Lawn to DART's Inwood Station	Trails	Economic Vibrancy	02	12 Bond Program	503,775	0	503,775	0	3,153,686	0	0	3,657,461	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity Strand Trail	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,085,233	1,085,223	10	0	0	0	0	1,085,233	N/A
Trinity Trails Phase II-B	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	12 Bond Program	50,000	0	50,000	0	0	0	0	50,000	N/A
Tulane St from Prestonsire Ln to Lupton Dr	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	51,100	0	0	0	51,100	4th/15
Tumbling Creek Trl from Leaning Oaks St to Alta Mesa Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	152,100	0	152,100	4th/17
Twin Sixties Dr. - Central Expwy. Service Rd. to Worcola	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	274,221	104,108	170,113	0	0	0	0	274,221	1st/13
Underwood St from Kilburn Ave To Modree Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	34,200	0	34,200	4th/17
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	N/A
Valley View and Walnut - IH 635 to City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	10, 11	06 Bond Program	907,540	268,461	639,079	0	0	0	0	907,540	4th/16
Valley View and Walnut - IH 635 to E. City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	10,11	06 Bond Program	200,000	0	200,000	0	200,000	0	0	400,000	4th/16
Velasco Ave from Abrams Rd to Pearson Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	233,200	0	0	233,200	4th/16
Walmsley Ave from Montclair Ave to Willomet Ave	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	222,200	0	0	222,200	4th/16
Walnut Hill - Malibu to Luna	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	3,462,297	3,178,974	283,324	0	0	0	0	3,462,297	1st/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Walnut Hill at Harry Hines	Streetscape/Urban Design	Culture, Arts, Recreation and Education	06	06 Bond Program	1,000,000	500,000	500,000	0	0	0	0	1,000,000	4th/16
Walnut Hill Ln from 500' west of Dale Crest Dr to Webb Chapel	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	690,000	0	690,000	4th/17
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	418,609	418,190	420	0	0	0	0	418,609	Various
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,424,338	1,305,850	118,487	0	500,000	1,217,930	0	3,142,268	Various
Waterview Rd from Buckner Blvd to dead end	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	166,000	0	0	0	166,000	1st/18
Watson Dr. - 56th St. South to Dead End	Street Petitions	Economic Vibrancy	08	03 Bond Program	117,494	54,207	63,288	0	0	0	0	117,494	4th/14
Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	36,519	35,079	1,441	0	0	0	0	36,519	3rd/12
Weeburn from Marsh to Mid Pines	Street Reconstruction - Local Streets	Economic Vibrancy	13	12 Bond Program	112,815	62,027	50,788	638,399	0	0	0	751,214	3rd/16
Weeburn from Marsh to Mid Pines	Street Reconstruction - Local Streets	Economic Vibrancy	13	06 Bond Program	886	180	706	0	0	0	0	886	3rd/16
West Dallas Gateway	Gateway	Economic Vibrancy	Citywide	12 Bond Program	2,841,882	0	2,841,882	0	20,753,355	10,000,000	0	33,595,237	4th/19
West End Plaza	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	4,467,050	32,491	4,434,559	0	0	0	0	4,467,050	N/A
West Shore Dr from Tokalon Dr to Meadow Lake Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	273,300	0	0	273,300	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Westchester Dr. - Luther Ln. to Berkshire Ln.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	45,819	45,473	345	0	0	0	0	45,819	2nd/13
Western St from Sunnyside Ave to Cockrell Hill Rd	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	103,000	0	103,000	4th/17
Westmount Ave. - Avon St. to Fort Worth Ave.	Street Petitions	Economic Vibrancy	01	06 Bond Program	1,024,931	1,009,873	15,058	0	0	0	0	1,024,931	3rd/14
Westmount Ave. - Davis St to Avon St.	Street Petitions	Economic Vibrancy	01	06 Bond Program	940,876	867,261	73,615	0	0	0	0	940,876	3rd/14
Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	03 Bond Program	351,570	85,603	265,967	0	0	0	0	351,570	4th/16
Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	06 Bond Program	5,295,618	439,713	4,855,905	0	0	0	0	5,295,618	4th/16
White Rock Creek Trail	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,313,218	1,313,218	0	0	0	0	0	1,313,218	N/A
White Rose Trl from end of pavement to Trails End Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	100,100	0	0	0	100,100	4th/15
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	77,358	60,166	17,192	0	0	0	0	77,358	1st/13
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	425,087	305,078	120,009	0	0	0	0	425,087	1st/13
Wild Oak Dr from Highland Rd to Stonycreek Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	140,745	0	140,745	0	0	0	0	140,745	4th/14
Wilton Ave from Ravinia Dr to Hampton Rd	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	428,900	0	0	0	428,900	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Windy Ridge Dr from Meadowcreek Dr to Arbor Downs Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	162,034	0	162,034	137,000	0	0	0	299,034	4th/15
Wofford Dr from James St to Elmira St	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	179,900	0	0	0	179,900	1st/18
Wonderland Trl from Northaven Rd to Peter Pan Dr	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	269,200	0	269,200	4th/17
Woodmeadow from La Prada west to the end of divided roadway	Street Reconstruction - Local Streets	Economic Vibrancy	09	12 Bond Program	277,657	0	277,657	0	0	0	0	277,657	2nd/16
Woodmeadow Parkway over Long Branch	Bridge Repair and Modification	Economic Vibrancy	02,09	06 Bond Program	47,949	0	47,949	0	0	0	0	47,949	2nd/16
Woodshire Dr from Kirnwood Dr to Clearwood Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	304,300	0	0	304,300	4th/16
Yale Blvd. - SMU to Greenville Ave.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	539,360	120,109	419,251	0	0	0	0	539,360	2nd/15
Yale to Mockingbird Light Rail Station	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	230,800	114,966	115,834	0	0	0	0	230,800	2nd/15
Yancy St from Carbondale St to Saipan St	Target Neighborhood	Clean, Healthy Environment	07	12 Bond Program	75,120	0	75,120	425,819	0	0	0	500,939	2nd/16
Total Street and Thoroughfare Capital Improvements					\$396,517,369	\$216,047,930	\$180,469,439	\$67,096,868	\$113,202,944	\$51,709,912	\$10,589,507	\$639,116,600	

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 2013-14

1. Completed construction of IH-20 Gateway Park.
2. Completed installation of slurry cut-off walls along the Trinity River Levees.
3. Completed construction of Pavaho Pump Station.
4. Continued construction of AT&T Trail (Trinity Forest Trail Phase 3 and 3A.), Trinity Trail along the Dallas Floodway.
5. Completed construction of Western Gateway and Continental Bridge.
6. Continued construction of IH-30 (Margaret McDermott) Signature Bridge.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Complete construction of Trinity Trail along the Dallas Floodway.
2. Complete construction of AT&T Trail (Trinity Forest Trail Phase 3 and 3A).
3. Continue construction of IH-30 (Margaret McDermott) Signature Bridge.

4. Begin construction of Able Sump Station improvements.
5. Complete construction of Baker (Hampton-Oak Lawn) Pump Station.

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 the 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

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	201,421,996	145,901,749	55,520,248	10,967,587	0	0	0	212,389,583
2003 General Obligation Bonds	971,000	791,450	179,550	0	0	0	0	971,000
Private Donations	6,568,203	6,568,203	0	0	0	0	0	6,568,203
US Army Corps of Engineers Project Cooperation Funds	8,000,000	6,853,868	1,146,132	0	0	0	0	8,000,000
Total	\$216,961,199	\$160,115,269	\$56,845,930	\$10,967,587	\$0	\$0	\$0	\$227,928,786

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Adopted</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Professional Services and Debt Issuance	2,198,404	976,675	1,221,729	0	0	0	0	2,198,404
Trinity River Projects	214,762,795	159,138,594	55,624,201	10,967,587	0	0	0	225,730,382
Total	\$216,961,199	\$160,115,269	\$56,845,930	\$10,967,587	\$0	\$0	\$0	\$227,928,786

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Beckley Ave. Extension	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	5,967,525	4,561,996	1,405,529	0	0	0	0	5,967,525	N/A
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	971,000	791,450	179,550	0	0	0	0	971,000	2nd/17
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	4,440,048	4,203,508	236,540	0	0	0	0	4,440,048	2nd/17
CIP Engineering- Trinity River Corridor Improvement	Professional Services and Debt Issuance	E-Gov	Citywide	98 Bond Program	2,198,404	976,675	1,221,729	0	0	0	0	2,198,404	Various
Dallas Floodway Extension	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	US Army Corps of Engineers	8,000,000	6,853,868	1,146,132	0	0	0	0	8,000,000	4th/15
Dallas Floodway Extension	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	24,666,250	21,658,108	3,008,142	0	0	0	0	24,666,250	4th/15
Elm Fork Improvements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	30,000,000	17,767,472	12,232,528	0	0	0	0	30,000,000	N/A
Great Trinity Forest Park	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	40,253,859	36,729,782	3,524,078	0	0	0	0	40,253,859	4th/15
IH-30 Pedestrian and Bicycle Bridge Construction	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	Donation	6,568,203	6,568,203	0	0	0	0	0	6,568,203	2nd/17
Trinity Lakes Phase I - Lakes	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	74,207	0	74,207	0	0	0	0	74,207	N/A
Trinity Lakes Phase I - Parkway	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	667,857	0	667,857	0	0	0	0	667,857	
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	61,887,303	40,446,084	21,441,219	10,967,587	0	0	0	72,854,890	N/A

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity River Chain of Lakes	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	31,266,543	19,558,124	11,708,418	0	0	0	0	31,266,543	N/A
Total Trinity River Corridor Capital Improvements					\$216,961,199	\$160,115,269	\$56,845,930	\$10,967,587	\$0	\$0	\$0	\$227,928,786	

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 2013-14

1. Completed the construction of the influent pump station at the Central Wastewater Treatment Plant and put the facility into operation. This project will allow DWU to decommission the Cadiz Street Wastewater Pump Station and consolidate pumping operations at Central Wastewater Treatment Plant.
2. Completed construction of western dams including Frasier, California Crossing and Carrollton Dam. These projects addressed dam safety inspection recommended maintenance and repair needs. These dams control the available source water for Elm Fork and Bachman Water Treatment Plants. Completion of the project ensures continued reliability of diverting raw water into the treatment plants.
3. Completed rehabilitation of transfer pump stations 1 and 2 at East Side Water Treatment Plant. The project addressed much needed rehabilitation of pump stations that were 50 and 30 years old respectively. Improvements included new electrical components, upgraded communication system to allow remote operation from White Rock Operations Center, and hydraulic and pump improvements to improve reliability of east side operations.
4. Completed construction of the Sunbeam design-build project in the wastewater collection system. This project replaced an existing deteriorated structure with a new structure capable of being remotely monitored and controlled.
5. Awarded the construction of the process control system improvements at the Central Wastewater Treatment Plant. This project will reduce operation, maintenance, chemical and electrical costs by optimizing operations at the plant.
6. Awarded water quality improvements construction contract for Bachman Water Treatment Plant. The project includes regulatory driven improvements to potable water storage tank and chemical system and process upgrades to convert Bachman Water Treatment Plant to enhanced coagulation and biologically active filters. These upgrades were recommended by comprehensive system water quality study and will improve chemical and biological stability of water in distribution system.
7. Awarded East Side Water Treatment Plant Sedimentation and Flocculation Basin Rehabilitation. This project addresses regulatory requirements and structural deficiencies while optimizing operation of enhanced coagulation process at the East Side Water Treatment Plant.
8. Awarded water and wastewater main replacement contracts which resulted in the installation of approximately 69 miles of water and wastewater mains, including relocation and private development projects.
9. Awarded the Zebra Mussel Control Study. This study will evaluate Dallas infrastructure at risk of infestation and recommend control strategies to minimize the impact of zebra mussels along Dallas' intakes and transmission lines.

WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Complete the construction of the grit and screenings improvement project at the Central Wastewater Treatment Plant. This project will significantly reduce operation and maintenance costs by removing grit and screenings at the head of the plant, thereby reducing clogging and damage to equipment throughout the entire treatment process.
2. Award the design of the blower replacement and automation project at the Central Wastewater Treatment Plant. This project will replace existing blowers with newer, more advanced technology. This project will significantly reduce electrical costs by improving control and efficiency.
3. Award construction of White Rock Dam and spillway improvements and Bachman Dam replacement to comply with dam safety requirements and insure dependable water supply.
4. Award construction of two separate Elm Fork sludge handling improvements projects. This project will improve efficiency and reliability of operations by improving sludge handling and disposal and allow for future water quality improvements to improve stability of water in the Distribution system.
5. Award construction for Walcrest Pump Station and Reservoir Improvements. These improvements will improve reliability of the water system and reduce maintenance costs by replacing aging infrastructure.
6. Award water and wastewater main replacement contracts which will result in the installation of approximately 65 miles of water and wastewater mains, including relocation and private development projects.
7. Complete the long range water supply plan and recommend water management strategies to meet Dallas' future water supply needs. This project will identify and prioritize water supply capital projects needed in order to meet future water demands.

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 business, planning, water and wastewater operations and master plan updates.

WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

Wastewater Treatment Plants and Associated Facilities Design and construction of renovations, expansions, and improvements to the Central and Southside Wastewater Treatment Plants. Funding for the design and construction of the proposed future wastewater treatment plant(s).

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 plant(s).

Wholesale Customer Facilities Construction of facilities necessary to provide service to the Customer Cities.

WATER UTILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Capital Construction - Wastewater	456,962,033	431,342,814	25,619,218	24,809,000	18,910,000	10,685,000	27,300,000	538,666,033
Capital Construction - Water	667,877,896	623,601,598	44,276,298	31,322,000	26,162,000	33,997,000	63,625,000	822,983,896
Commercial Paper - Wastewater	962,897,948	796,527,368	166,370,580	98,335,000	105,881,000	89,854,000	216,588,000	1,473,555,948
Commercial Paper - Water	1,684,713,77	1,342,504,953	342,208,819	172,065,000	184,439,000	265,346,000	482,715,000	2,789,278,772
Revenue Bonds - Wastewater	205,697,130	203,639,633	2,057,497	0	0	0	0	205,697,130
Revenue Bonds - Water	396,950,204	389,268,910	7,681,293	0	0	0	0	396,950,204
Water Utilities - Public Art Fund	3,664,500	713,805	2,950,695	233,000	73,000	116,000	301,000	4,387,500
Total	\$4,378,763,482	\$3,787,599,082	\$591,164,400	\$326,764,000	\$335,465,000	\$399,998,000	\$790,529,000	\$6,231,519,482

WATER UTILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Homeowners and Unserved Areas	101,269,430	96,308,665	4,960,765	20,629,000	4,629,000	4,144,000	4,488,000	135,159,430
Inflow/Infiltration Remediation	39,798,210	39,798,209	1	0	0	0	0	39,798,210
Mains, Pump Stations and Associated Facilities	1,478,845,875	1,291,347,815	187,498,060	116,512,000	104,578,000	177,883,000	341,690,000	2,219,508,875
Professional Services and Debt Issuance	618,096	618,096	0	0	0	0	0	618,096
Public Art	3,664,500	713,805	2,950,695	233,000	73,000	116,000	301,000	4,387,500
Raw Water Pumping and Transmission	272,611,480	266,835,235	5,776,244	1,000,000	1,000,000	5,500,000	2,000,000	282,111,480
Rehabilitation and Equipment	204,454,331	183,602,558	20,851,774	12,415,000	12,235,000	13,255,000	26,600,000	268,959,331
Relocations In Advance of Paving	294,281,607	248,009,325	46,272,282	22,750,000	25,450,000	17,500,000	32,200,000	392,181,607
Service Centers, Offices and Research Facilities	81,856,737	70,416,533	11,440,205	4,450,000	6,500,000	18,000,000	23,000,000	133,806,737
Studies and Master Plans	63,496,806	57,176,644	6,320,162	3,025,000	10,550,000	4,500,000	11,550,000	93,121,806
Wastewater Treatment Plants and Associated Facilities	753,018,869	658,715,288	94,303,581	61,500,000	63,500,000	55,400,000	136,700,000	1,070,118,869
Water Supply Reservoirs and Dams	159,723,327	151,027,275	8,696,053	2,200,000	1,200,000	2,200,000	4,000,000	169,323,327
Water Treatment Plants and Associated Facilities	921,260,530	721,391,116	199,869,414	81,550,000	105,550,000	101,000,000	207,000,000	1,416,360,530
Wholesale Customer Facilities	3,863,684	1,638,518	2,225,166	500,000	200,000	500,000	1,000,000	6,063,684
Total	\$4,378,763,482	\$3,787,599,082	\$591,164,400	\$326,764,000	\$335,465,000	\$399,998,000	\$790,529,000	\$6,231,519,482

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Automated Meter Reading Project (AMR)	Service Centers, Offices and Research Facilities	E-Gov	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	Economic Vibrancy	Citywide	Comm'l Paper	51,630,753	50,941,322	689,431	0	250,000	0	15,000,000	66,880,753	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	43,117,902	43,012,922	104,980	0	0	0	0	43,117,902	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	69,871,320	41,314,877	28,556,443	0	0	0	0	69,871,320	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	17,725,554	15,918,885	1,806,668	250,000	3,000,000	0	10,000,000	30,975,554	Various
Bond/Commerc Paper Sale Ex	Professional Services and Debt Issuance	E-Gov	Citywide	Comm'l Paper	381,929	381,929	0	0	0	0	0	381,929	Various
Bond/Commerc Paper Sale Ex	Professional Services and Debt Issuance	E-Gov	Citywide	Comm'l Paper	236,167	236,167	0	0	0	0	0	236,167	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Capital Construction	50,807,504	50,499,096	308,408	1,500,000	0	0	0	52,307,504	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	170,434,062	135,169,874	35,264,188	51,000,000	0	0	0	221,434,062	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	86,388,343	71,884,885	14,503,458	0	24,000,000	37,900,000	60,200,000	208,488,343	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Revenue Bonds	47,028,734	46,039,484	989,250	0	0	0	0	47,028,734	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	30,779,438	30,704,797	74,641	0	0	0	0	30,779,438	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	247,671,140	170,594,816	77,076,324	7,300,000	0	0	0	254,971,140	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	85,489,624	84,543,310	946,314	0	36,300,000	42,000,000	92,000,000	255,789,624	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	64,598,866	63,122,645	1,476,222	0	0	0	0	64,598,866	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	53,621,605	44,658,960	8,962,645	0	0	12,000,000	3,000,000	68,621,605	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	29,030,246	28,066,523	963,723	74,000,000	66,000,000	47,000,000	87,000,000	303,030,246	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	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	Economic Vibrancy	Citywide	Comm'l Paper	222,630,024	143,418,001	79,212,023	0	0	0	0	222,630,024	Various
Enterprise Billing System	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Revenue Bonds	21,391,000	20,472,617	918,383	0	0	0	0	21,391,000	Various
Future Development Initiatives - Wastewater	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	0	0	0	8,500,000	0	0	0	8,500,000	N/A
Future Development Initiatives - Water	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	0	0	0	8,500,000	0	0	0	8,500,000	N/A
Public Art Program - Wastewater	Public Art	Culture, Arts, Recreation and Education	Citywide	Capital Construction	1,994,000	0	1,994,000	75,000	39,000	56,000	102,000	2,266,000	Various
Public Art Program - Water	Public Art	Culture, Arts, Recreation and Education	Citywide	Capital Construction	1,670,500	713,805	956,695	158,000	34,000	60,000	199,000	2,121,500	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Capital Construction	56,821,581	56,150,912	670,669	500,000	500,000	0	0	57,821,581	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Comm'l Paper	192,239,362	189,040,142	3,199,220	0	0	0	0	192,239,362	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Comm'l Paper	7,262,003	5,621,696	1,640,307	500,000	500,000	5,500,000	2,000,000	15,762,003	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Revenue Bonds	16,288,534	16,022,486	266,048	0	0	0	0	16,288,534	Various
Series 2009C DWU Revenue Bonds	Water Supply Reservoirs and Dams	Economic Vibrancy	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	Economic Vibrancy	Citywide	Comm'l Paper	108,202,840	75,155,201	33,047,639	0	24,811,000	19,324,000	64,568,000	216,905,840	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	85,236,846	84,440,864	795,981	0	0	0	0	85,236,846	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	262,043,639	244,724,088	17,319,552	24,784,000	0	0	0	286,827,639	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	122,594,514	116,527,406	6,067,109	6,266,000	4,266,000	4,266,000	8,532,000	145,924,514	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	174,187,043	138,998,850	35,188,193	9,000,000	0	0	0	183,187,043	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	64,303,673	57,859,610	6,444,063	0	38,500,000	17,500,000	76,500,000	196,803,673	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Revenue Bonds	56,643,189	56,495,884	147,305	0	0	0	0	56,643,189	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Capital Construction	103,226,321	101,767,606	1,458,715	0	1,000,000	0	0	104,226,321	Various
Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Comm'l Paper	600,000	0	600,000	0	0	0	0	600,000	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	6,447,660	5,752,996	694,664	0	0	0	0	6,447,660	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	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	Economic Vibrancy	Citywide	Comm'l Paper	7,364,351	6,604,030	760,321	2,000,000	1,000,000	1,000,000	2,500,000	13,864,351	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Capital Construction	36,482,884	34,354,087	2,128,797	200,000	200,000	1,200,000	1,500,000	39,582,884	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Comm'l Paper	13,500,155	8,387,885	5,112,270	0	0	0	0	13,500,155	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 Administrative Order	Inflow/Infiltration Remediation	Clean, Healthy Environment	Citywide	Comm'l Paper	10,760,074	10,760,074	0	0	0	0	0	10,760,074	Various
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	500,000	0	500,000	0	0	0	0	500,000	N/A
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	71,150,797	64,101,881	7,048,916	4,065,000	3,885,000	4,405,000	8,900,000	92,405,797	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Comm'l Paper	1,132,299	1,132,299	0	0	850,000	1,500,000	0	3,482,299	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Revenue Bonds	129,565	129,565	0	0	0	0	0	129,565	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	29,243,984	27,226,157	2,017,827	1,629,000	779,000	644,000	1,488,000	33,783,984	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Capital Construction	27,524,212	24,794,604	2,729,608	649,000	480,000	370,000	1,380,000	30,403,212	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	46,591,755	40,563,642	6,028,112	0	0	0	0	46,591,755	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	25,937,176	8,264,952	17,672,224	13,351,000	16,220,000	8,630,000	15,320,000	79,458,176	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Revenue Bonds	13,055,485	13,013,501	41,984	0	0	0	0	13,055,485	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Comm'l Paper	3,723,811	3,473,810	250,001	200,000	1,500,000	5,000,000	0	10,423,811	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	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-Gov	Citywide	Revenue Bonds	3,603,312	3,520,336	82,976	0	0	0	0	3,603,312	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Comm'l Paper	3,835,717	3,835,716	1	0	0	0	0	3,835,717	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Capital Construction	16,576,454	11,814,785	4,761,669	2,200,000	8,500,000	1,000,000	7,000,000	35,276,454	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Comm'l Paper	4,621,349	4,468,201	153,148	0	0	0	0	4,621,349	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Capital Construction	25,365	25,365	0	0	0	0	0	25,365	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	128,397,901	116,724,670	11,673,231	8,350,000	8,350,000	8,850,000	17,700,000	171,647,901	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	4,405,633	2,776,007	1,629,626	0	0	0	0	4,405,633	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	70,002,812	67,059,875	2,942,937	1,500,000	1,500,000	1,500,000	3,000,000	77,502,812	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Comm'l Paper	760,770	760,770	0	500,000	1,500,000	500,000	0	3,260,770	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	140,329,102	138,118,933	2,210,169	5,997,000	6,882,000	3,582,000	15,489,000	172,279,102	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	496,551,814	375,195,354	121,356,460	0	0	0	0	496,551,814	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	139,193,421	135,346,979	3,846,442	79,465,000	68,619,000	150,711,000	253,101,000	691,089,421	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	124,693,699	121,838,990	2,854,710	0	0	0	0	124,693,699	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	14,235,035	13,048,880	1,186,155	0	8,270,000	8,135,000	14,114,000	44,754,035	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Revenue Bonds	14,390,207	14,205,939	184,268	0	0	0	0	14,390,207	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	98,988,129	84,554,369	14,433,760	8,050,000	0	0	0	107,038,129	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Adopted	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Capital Construction	53,559,609	49,563,438	3,996,171	700,000	480,000	365,000	1,386,000	56,490,609	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Comm'l Paper	1,555,863	1,555,863	0	0	0	0	0	1,555,863	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Comm'l Paper	0	0	0	250,000	2,000,000	10,000,000	17,000,000	29,250,000	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Capital Construction	43,411,317	35,548,482	7,862,836	4,000,000	3,000,000	3,000,000	6,000,000	59,411,317	Various
Water Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Capital Construction	34,259,974	33,537,606	722,368	825,000	2,050,000	3,500,000	4,550,000	45,184,974	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Revenue Bonds	0	0	0	0	0	0	0	0	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Capital Construction	2,486,119	1,260,953	1,225,166	500,000	200,000	0	1,000,000	4,186,119	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Comm'l Paper	1,352,200	352,200	1,000,000	0	0	500,000	0	1,852,200	Various
Total Water Utilities Capital Improvements					\$4,378,763,482	\$3,787,599,082	\$591,164,400	\$326,764,000	\$335,465,000	\$399,998,000	\$790,529,000	\$6,231,519,482	

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 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 the O&M expenses by key focus area. Following the summary is a more detailed listing of the projects comprising the O&M expenses included within each Key Focus Area.

<u>Key Focus Area</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
Clean, Healthy Environment	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
Culture, Arts, Recreation & Education	\$769,149	\$967,520	\$989,577	\$1,010,699	\$1,032,456
Economic Vibrancy	\$2,038,800	\$2,667,950	\$2,918,250	\$3,215,900	\$3,215,900
Public Safety	\$84,050	\$84,050	\$84,050	\$84,050	\$84,050
Total	\$2,941,999	\$3,769,520	\$4,091,877	\$4,410,649	\$4,432,406

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated
Clean, Healthy Environment	Levee Drainage System - Able Sump Cost: Maintenance	4th/17	0.0	\$0	\$0	\$50,000	\$50,000	\$50,000
Clean, Healthy Environment	Levee Drainage System - Hampton Oak Lawn Sump Cost: Maintenance	4th/14	0.0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total Clean, Healthy Environment			\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
Culture, Arts, Recreation & Education	Bachman Lake Trail- Trail widening and exercise stations (PKR - 14' wide, 1.5 miles) Cost: Maintenance, supplies and associated salaries	1st / 16	0.3	\$21,110	\$21,743	\$22,396	\$23,067	\$23,759
Culture, Arts, Recreation & Education	Cedar Crest Golf Course - Sand trap and greens replacement; erosion control Cost: Maintenance, supplies and associated salaries	1st/16	0.5	\$19,092	\$19,665	\$20,255	\$20,862	\$21,488
Culture, Arts, Recreation & Education	Fair Park Livestock Building and Sales Area - Renovation Cost: Maintenance, supplies and associated salaries	4th/16	2.0	\$274,815	\$283,059	\$291,551	\$300,298	\$309,307
Culture, Arts, Recreation & Education	Flag Pole Hill Trail-Toward future Park facility at the Jules Muchart Army Reserve Building (12' Wide, 1.1 mile) Cost: Maintenance, supplies, and associated salaries	3rd / 16	0.3	\$6,036	\$12,073	\$12,435	\$12,808	\$13,192
Culture, Arts, Recreation & Education	Fretz Park Branch Library - approximate 4,793 s.f. expansion of the branch located at 6990 Belt Line, which includes a 1500 s.f. addition for a auditorium/black box theater Cost: Maintenance, supplies and associated salaries	4th/15	0.0	\$95,501	\$95,501	\$95,501	\$95,501	\$95,501
Culture, Arts, Recreation & Education	Fretz Park - Parking lot Cost: Maintenance	4th/15	0.0	\$3,412	\$3,514	\$3,620	\$3,728	\$3,840
Culture, Arts, Recreation & Education	Fretz Tennis Center - Light replacement Cost: Maintenance, supplies and associated utilities	3rd/17	0.0	\$0	\$1,645	\$3,289	\$3,388	\$3,489
Culture, Arts, Recreation & Education	Grady Niblo - Building stabilization Cost: Maintenance, supplies and associated salaries	3rd/15	0.1	\$12,539	\$12,915	\$13,303	\$13,702	\$14,113
Culture, Arts, Recreation & Education	Hamilton Park - Pavilion Cost: Maintenance	3rd/15	0.1	\$3,264	\$3,362	\$3,463	\$3,567	\$3,674

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated
Culture, Arts, Recreation & Education	Highland Hills Branch Library - approximate 8,000 s.f. expansion of the branch located at 6200 Bonnie View Road Cost: Maintenance, supplies and associated salaries	1st / 15	0.0	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
Culture, Arts, Recreation & Education	Joppa/South Central Gateway Park Cost: Maintenance, supplies and associated salaries	3rd/14	0.4	\$16,262	\$16,750	\$17,252	\$17,770	\$18,303
Culture, Arts, Recreation & Education	K.B. Polk - Land acquisition and parking improvements Cost: Maintenance, supplies and associated salaries	4th/15	0.1	\$3,887	\$4,004	\$4,124	\$4,247	\$4,375
Culture, Arts, Recreation & Education	Kiest Park - Reconstruction of Historic Pergola & Fountain, Pavillion Restoration Cost: Maintenance, supplies and associated salaries	2nd/14	0.4	\$1,749	\$1,801	\$1,856	\$1,911	\$1,969
Culture, Arts, Recreation & Education	Lake Highlands Trail-White Rock Creek Trail to Skillman (12' wide, 1.2 miles) Cost: Maintenance, supplies, and associated salaries	4th / 16	0.6	\$4,180	\$16,717	\$17,219	\$17,735	\$18,267
Culture, Arts, Recreation & Education	Northhaven Trail Extension (8.3 miles; 2.5 mile build) Cost: Maintenance, supplies, and associated salaries	1st / 17	0.6	\$0	\$41,383	\$42,624	\$43,903	\$45,220
Culture, Arts, Recreation & Education	Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trail and Lazy River Dr. south along Ricketts Br. Onto University Dr.) (12' Wide, 3 miles) Cost: Maintenance, supplies and associated salaries	1st / 17	0.3	\$0	\$32,797	\$33,781	\$34,794	\$35,838
Culture, Arts, Recreation & Education	Singing Hills - Park Cost: Maintenance, supplies and associated salaries	2nd/16	1.3	\$43,236	\$57,649	\$59,378	\$61,160	\$62,995
Culture, Arts, Recreation & Education	Singing Hills - Replacement Recreation Center Cost: Maintenance	2nd/16	0.0	\$21,325	\$28,433	\$29,286	\$30,165	\$31,070
Culture, Arts, Recreation & Education	Trail from Timberglen Park to Barry Barker Park (12' Wide, 1.0 mile) Cost: Maintenance, supplies, and associated salaries	1st / 17	0.3	\$0	\$12,537	\$12,913	\$13,301	\$13,700
Culture, Arts, Recreation & Education	Trinity Forest Trails Phase 2 - AT&T (Bridges) Cost: Maintenance, supplies, and associated salaries	1st/16	0.3	\$19,040	\$19,611	\$20,200	\$20,806	\$21,430
Culture, Arts, Recreation & Education	Trinity Strand Phase 2 from IH-35E at Farrington Avenue to DART Inwood Station (2 miles) Cost: Maintenance, supplies and associated salaries	1st / 17	0.5	\$0	\$57,649	\$59,378	\$61,160	\$62,995

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated
Culture, Arts, Recreation & Education	White Rock Lake - Mockingbird Point - Dog Park Expansion Cost: Maintenance, supplies and associated salaries	1st/15	0.6	\$33,701	\$34,712	\$35,753	\$36,826	\$37,931
	Total Cultural, Arts, Recreation & Education			\$769,149	\$967,520	\$989,577	\$1,010,699	\$1,032,456
Economic Vibrancy	Cedar Springs Ave from Douglas to Oak Lawn-Street and/or pedestrian enhancement projects including landscaping, streetscaping, and/or lighting enhancements to existing street corridors Cost: Maintenance	4th/16	0.0	\$0	\$3,300	\$3,300	\$3,300	\$3,300
Economic Vibrancy	Davis Street from Beckley to Hampton -Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	1st/16	0.0	\$1,650	\$3,300	\$3,300	\$3,300	\$3,300
Economic Vibrancy	Elm Fork Water Treatment Plant Residuals Basin Site Cost: Maintenance	1st/18	0.0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Economic Vibrancy	Elm Fork Water Treatment Plant Residuals Handling Facility Cost: Maintenance	1st/18	4.0	\$0	\$0	\$295,500	\$591,500	\$591,500
Economic Vibrancy	Elm Fork Water Treatment Plant Pump Station No. 1-A Cost: Maintenance	3rd/18	0.0	\$0	\$0	\$1,500	\$1,500	\$1,500
Economic Vibrancy	Elm from Good Latimer to Hall St.- Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	2nd/15	0.0	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100
Economic Vibrancy	Grand from R.B. Cullum to Good Latimer Cost: Maintenance	4th/16	0.0	\$0	\$3,300	\$3,300	\$3,300	\$3,300
Economic Vibrancy	Greenville Ave Retail Areas-Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	4th/16	0.0	\$0	\$3,300	\$3,300	\$3,300	\$3,300
Economic Vibrancy	Greenville Ave from Belmont to Bell and from Alta to Ross Ave - Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	1st/17	0.0	\$0	\$1,650	\$3,300	\$3,300	\$3,300
Economic Vibrancy	Griffin from IH-30 to Main- Streetscape improvements including landscaping, upgrades to traffic signal hardware, street lighting, and addition of pedestrian-scale lighting Cost: Maintenance	3rd/16	0.0	\$1,650	\$3,300	\$3,300	\$3,300	\$3,300

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated
Economic Vibrancy	Henderson St. from US-75 to Ross Ave-Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	1st / 18	0.0	\$0	\$0	\$1,650	\$3,300	\$3,300
Economic Vibrancy	Jefferson Blvd from Crawford to Van Buren - Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	1st/16	0.0	\$1,650	\$3,300	\$3,300	\$3,300	\$3,300
Economic Vibrancy	Kay Bailey Hutchison Convention Center Dallas - C Area maintenance costs Costs: Maintenance	1st/15	1.0	\$250,000	\$50,000	\$0	\$0	\$0
Economic Vibrancy	Kay Bailey Hutchison Convention Center Dallas - Fire Alarm replacements Costs: Maintenance	1st/15	0.5	\$75,000	\$0	\$0	\$0	\$0
Economic Vibrancy	Knox from Katy Trail to US-75-Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	4th/16	0.0	\$0	\$3,300	\$3,300	\$3,300	\$3,300
Economic Vibrancy	Lamar (S) from IH 45 to Hatcher -Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	4th/14	0.0	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Economic Vibrancy	Love Field Modernization Program (Employee shuttle expenses) Cost: Maintenance, associated salaries	1st/15	2.0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Economic Vibrancy	Main St from Good Latimer to Exposition - Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	1st/16	0.0	\$1,350	\$2,700	\$2,700	\$2,700	\$2,700
Economic Vibrancy	Meadowcreek Drive Arapaho to Campbell - Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	4th/16	0.0	\$0	\$2,700	\$2,700	\$2,700	\$2,700
Economic Vibrancy	MLK from R.B. Cullum to S.M. Wright- Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors Cost: Maintenance	4th/16	0.0	\$0	\$3,300	\$3,300	\$3,300	\$3,300
Economic Vibrancy	Tiger Street Car Extension - A \$30.87M Regional Transportation Council grant to extend the streetcar starter line an additional 1.25 miles and provide two additional cars. (Initial projection for project extension) Cost: Maintenance	1st / 16	0.0	\$875,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
Economic Vibrancy	Yale Blvd from SMU to Greenville Ave- 1,500 ft median, sidewalk improvements with pavers and light standards associated with Midtown/Mockingbird Development Cost: Maintenance	2nd/15	0.0	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Economic Vibrancy	Yale Blvd to Mockingbird DART Rail Station- 1,700 feet sidewalk/walking trail along DART line connecting Yale and DART Station associated with Midtown/Mockingbird Development Cost: Maintenance	2nd/15	0.0	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated
	Total Economic Vibrancy			\$2,038,800	\$2,667,950	\$2,918,250	\$3,215,900	\$3,215,900
Public Safety	Fire Station #32 (Benning Ave. at Jim Miller Rd.) - site acquisition, design/construction of a replacement station Cost: Maintenance, electricity, custodial services, and utilities	4th/14	0.0	\$21,730	\$21,730	\$21,730	\$21,730	\$21,730
Public Safety	Fire Station #44 (Frank St. at Lagow St.) - site acquisition, design/construction of a replacement station Cost: Maintenance, electricity, custodial services, and utilities	3rd/15	0.0	\$19,680	\$19,680	\$19,680	\$19,680	\$19,680
Public Safety	Fire Station #06 (S. Harwood at Park Row Blvd.) - site acquisition, design/construction of a replacement station Cost: Maintenance, electricity, custodial services, and utilities	2nd/15	0.0	\$20,910	\$20,910	\$20,910	\$20,910	\$20,910
Public Safety	Fire Station #27 (Douglas Ave. at NW Hwy.) - Replacement Cost: Maintenance, electricity, custodial services, and utilities	4th/15	0.0	\$21,730	\$21,730	\$21,730	\$21,730	\$21,730
	Total Public Safety			\$84,050	\$84,050	\$84,050	\$84,050	\$84,050
	Total Key Focus Areas			\$2,941,999	\$3,769,520	\$4,091,877	\$4,410,649	\$4,432,406
	General Fund			\$1,766,999	\$2,867,520	\$2,892,877	\$2,915,649	\$2,937,406
	Aviation			\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	Dallas Water Utilities			\$0	\$2,000	\$299,000	\$595,000	\$595,000
	Kay Bailey Hutchison Convention Center Dallas			\$325,000	\$50,000	\$0	\$0	\$0
	Stormwater Drainage Management Fund			\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
	Total			\$2,941,999	\$3,769,520	\$4,091,877	\$4,410,649	\$4,432,406

