

# FY 2015-16 ADOPTED CAPITAL IMPROVEMENT BUDGET

The Adopted FY 2015-16 Capital Improvement Program budget is \$704.76 million consisting of \$462.97 million for General Purpose Capital Improvements and \$241.79 million for Enterprise Fund Capital Improvements. This compares to the amended FY 2014-15 Budget of \$554.53 million that consisted of \$204.79 million for General Purpose projects and \$344.58 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 various 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. As of FY 2010-11, commercial paper has been 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 through the transfer of enterprise revenues and the issuance of debt such as commercial paper and/or revenue bonds.

## **Capital Budget Process**

The FY 2015-16 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 Issuance Schedules** – Provides annual funded amounts, by proposition, for the 1998, 2003, 2006 and 2012 Bond Programs.

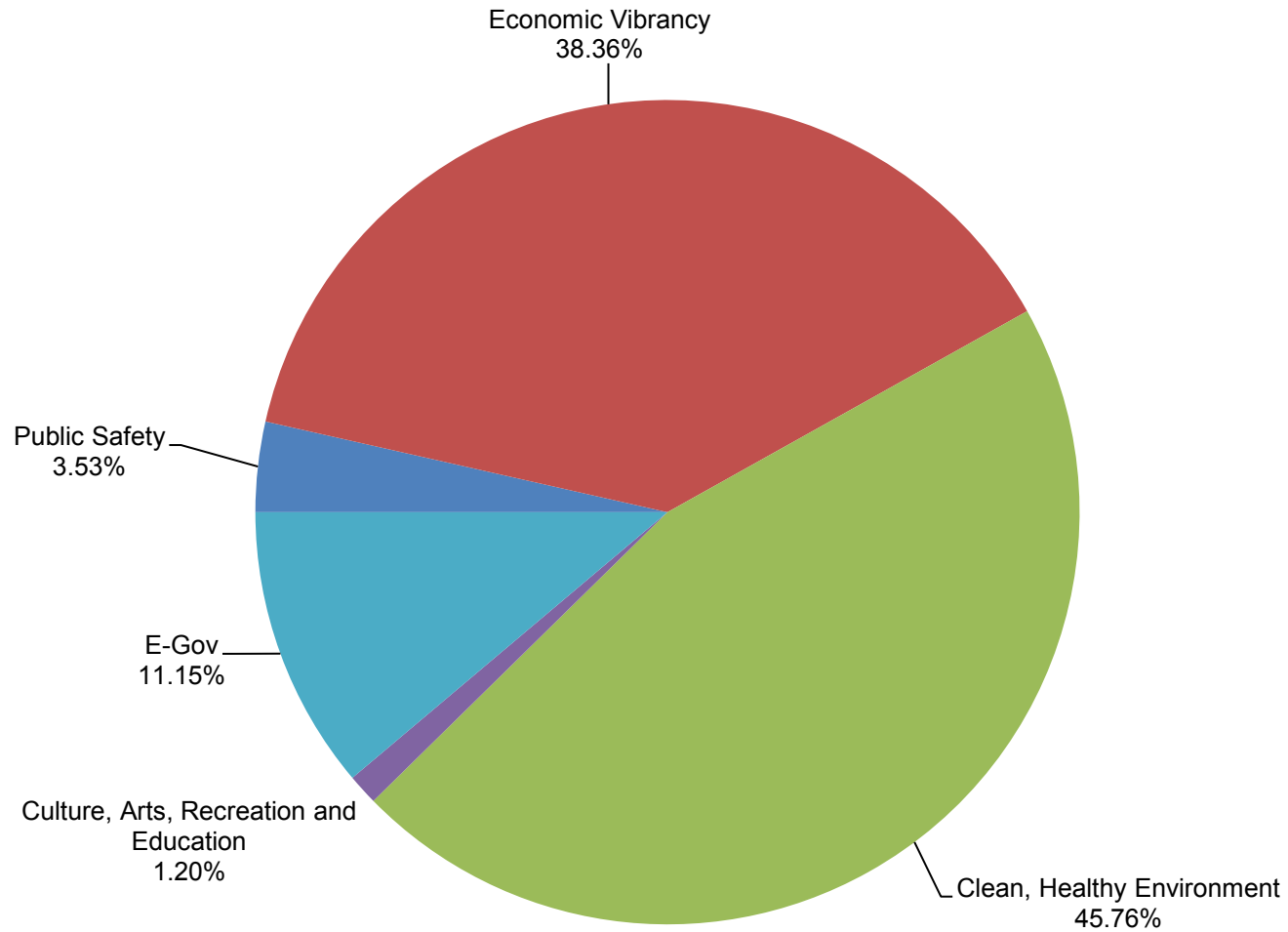
**Capital Program Sections** – Provides information by capital program, service and project. Capital program information includes a narrative for the program mission, current year major accomplishments, and upcoming budget year objectives. Expenditures by funding source and service are summarized by 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 2015-16 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 2015-16 ADOPTED CAPITAL IMPROVEMENT BUDGET

<b><u>Uses of Funds by Key Focus Areas</u></b>	<b><u>Budget as of 04-30-15</u></b>	<b><u>Spent or Committed 04-30-15</u></b>	<b><u>Remaining as of 04-30-15</u></b>	<b><u>FY 2015-16 Adopted</u></b>	<b><u>FY 2016-17 Estimated</u></b>	<b><u>FY 2017-18 Estimated</u></b>	<b><u>Future Cost</u></b>	<b><u>Total Estimated Cost</u></b>
Public Safety	201,194,416	160,914,808	40,279,608	24,901,495	2,284,506	0	0	228,380,417
Economic Vibrancy	4,256,942,500	3,515,975,956	740,966,544	270,320,725	356,101,992	313,121,731	568,932,200	5,765,419,148
Clean, Healthy Environment	566,991,623	454,104,319	112,887,303	322,484,831	22,897,745	13,100,000	27,200,000	952,674,199
Culture, Arts, Recreation and Education	455,056,886	300,526,504	154,530,382	8,487,895	121,000	27,000	279,000	463,971,781
E-Gov	1,124,654,641	909,145,355	215,509,286	78,560,860	68,028,174	68,792,163	106,566,038	1,446,601,877
<b>Total</b>	<b>\$6,604,840,066</b>	<b>\$5,340,666,943</b>	<b>\$1,264,173,123</b>	<b>\$704,755,806</b>	<b>\$449,433,417</b>	<b>\$395,040,894</b>	<b>\$702,977,238</b>	<b>\$8,857,047,422</b>

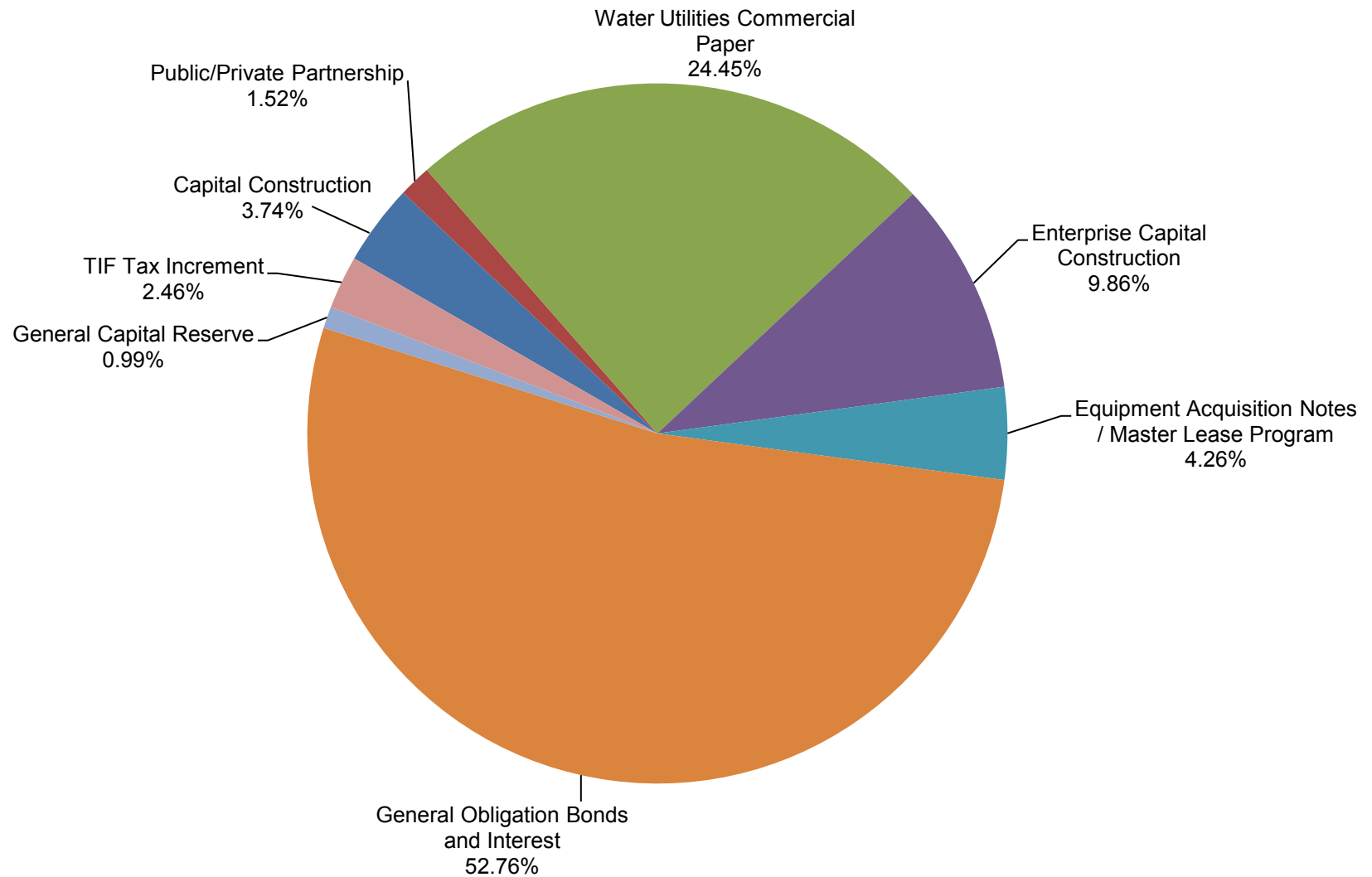
## FY 2015-16 ADOPTED CAPITAL BUDGET - KEY FOCUS AREAS



## FY 2015-16 ADOPTED CAPITAL IMPROVEMENT BUDGET

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Aviation Capital Construction and Federal AIP Funds	141,386,566	99,076,497	42,310,068	12,333,923	2,284,506	0	0	156,004,995
Aviation Revenue Bonds	20,028,000	14,957,302	5,070,698	0	0	0	0	20,028,000
Capital Construction - General Purpose	12,203,675	4,300,953	7,902,722	25,327,000	0	0	0	37,530,675
Capitall Projects Reimbursement	27,954,060	8,803,477	19,150,583	0	0	0	0	27,954,060
Certificates of Obligation	9,163,388	3,537,400	5,625,988	0	0	0	0	9,163,388
Convention and Event Services Capital Construction	95,576,231	88,080,723	7,495,509	5,150,000	0	0	0	100,726,231
Equipment Acquisition Notes / Master Lease Program	115,053,215	85,682,429	29,370,786	30,000,000	0	0	0	145,053,215
General Capital Reserve	12,746,000	9,134,000	3,612,000	7,000,000	0	0	0	19,746,000
General Obligation Bonds and Interest	1,201,879,207	754,322,906	447,556,301	371,804,900	53,917,911	51,826,894	3,124,238	1,682,553,150
Other	25,932,446	18,571,294	7,361,151	0	0	0	0	25,932,446
Public/Private Partnership Funds	78,660,713	62,047,256	16,613,457	10,500,000	0	0	0	89,160,713
Storm Water Capital Construction Fund	18,227,896	5,121,470	13,106,426	5,000,000	0	0	0	23,227,896
Street Assessments	0	0	0	1,000,000	0	0	0	1,000,000
TIF Tax Increment and Interest	158,352,782	75,146,888	83,205,893	17,336,983	0	0	0	175,689,765
Trinity River Corridor Project Cooperation and Donation Funds	16,548,203	16,136,297	411,906	0	0	0	0	16,548,203
Water Utilities Capital Construction	1,184,868,429	1,097,387,633	87,480,795	46,980,000	39,865,000	41,175,000	69,140,000	1,382,028,429
Water Utilities Commercial Paper	2,918,011,720	2,439,943,821	478,067,899	172,323,000	353,366,000	302,039,000	630,713,000	4,376,452,720
Water Utilities Revenue Bonds	568,247,538	558,416,597	9,830,941	0	0	0	0	568,247,538
<b>Total</b>	<b>\$6,604,840,066</b>	<b>\$5,340,666,943</b>	<b>\$1,264,173,123</b>	<b>\$704,755,806</b>	<b>\$449,433,417</b>	<b>\$395,040,894</b>	<b>\$702,977,238</b>	<b>\$8,857,047,422</b>

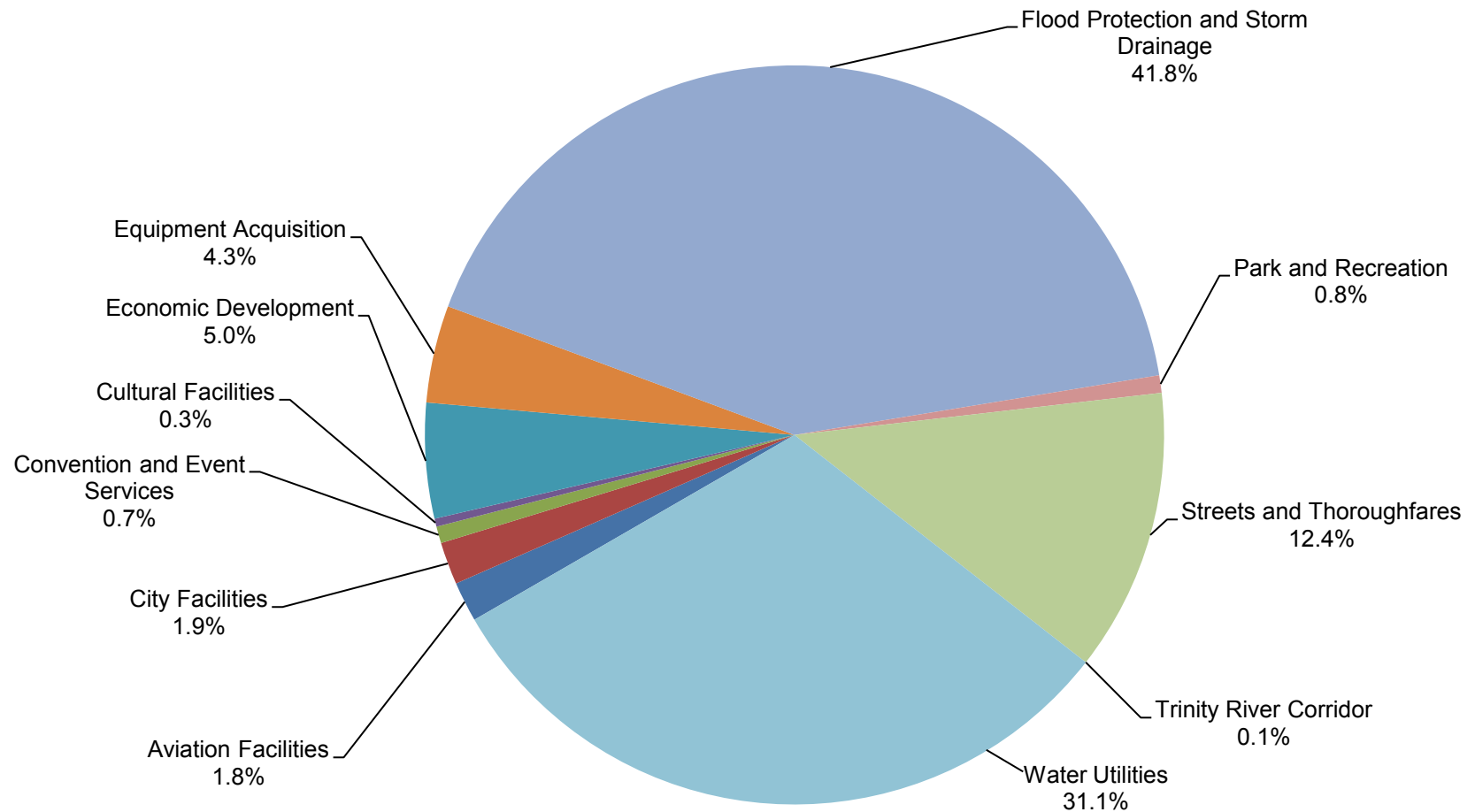
## FY 2015-16 ADOPTED CAPITAL BUDGET - SOURCES OF FUNDS



## FY 2015-16 ADOPTED CAPITAL IMPROVEMENT BUDGET

<b><u>Use of Funds by Program</u></b>	<b><u>Budget as of 04-30-15</u></b>	<b><u>Spent or Committed 04-30-15</u></b>	<b><u>Remaining as of 04-30-15</u></b>	<b><u>FY 2015-16 Adopted</u></b>	<b><u>FY 2016-17 Estimated</u></b>	<b><u>FY 2017-18 Estimated</u></b>	<b><u>Future Cost</u></b>	<b><u>Total Estimated Cost</u></b>
Aviation Facilities	161,414,566	114,033,799	47,380,766	12,333,923	2,284,506	0	0	176,032,995
City Facilities	174,625,257	115,304,086	59,321,171	13,104,606	0	13,549,000	0	201,278,863
Convention and Event Services	95,576,231	88,080,723	7,495,509	5,150,000	0	0	0	100,726,231
Cultural Facilities	9,968,237	1,999,952	7,968,285	2,487,186	0	0	0	12,455,423
Economic Development	331,205,841	198,183,503	133,022,339	35,551,181	0	0	0	366,757,022
Equipment Acquisition	116,716,603	86,684,236	30,032,367	30,000,000	0	0	0	146,716,603
Flood Protection and Storm Drainage	299,369,373	219,691,719	79,677,654	294,253,477	9,842,745	0	0	603,465,595
Park and Recreation	137,470,692	93,983,605	43,487,087	5,399,460	0	0	0	142,870,152
Streets and Thoroughfares	382,485,930	178,232,461	204,253,469	87,172,973	44,075,166	38,277,894	3,124,238	555,136,202
Trinity River Corridor	224,879,649	148,724,808	76,154,841	0	0	0	0	224,879,649
Water Utilities	4,671,127,686	4,095,748,051	575,379,635	219,303,000	393,231,000	343,214,000	699,853,000	6,326,728,686
<b>Total</b>	<b>\$6,604,840,066</b>	<b>\$5,340,666,943</b>	<b>\$1,264,173,123</b>	<b>\$704,755,806</b>	<b>\$449,433,417</b>	<b>\$395,040,894</b>	<b>\$702,977,238</b>	<b>\$8,857,047,422</b>

## FY 2015-16 ADOPTED CAPITAL BUDGET - USES OF FUNDS BY PROGRAM



City of Dallas, Texas  
Authorized General Obligation Bonds

Proposition	Amount Authorized	Amount Issued to Date	Unissued Balance
<b>1998 Bond Program- Authorized by voters May 1998</b>			
1 Street & Thoroughfare Improvements	125,025,000	125,025,000	-
2 Park, Playground, Recreation and Community Facilities	47,560,000	47,560,000	-
3 Police Headquarters Facility	42,280,000	42,280,000	-
4 Fire Protection Facilities	3,265,000	3,265,000	-
5 Library Facilities	10,050,000	10,050,000	-
6 Flood Protection and Storm Drainage Improvements	14,370,000	14,370,000	-
7 Cultural Arts Facilities Acquisition and Improvements	10,500,000	10,500,000	-
8 City Facilities Repair & Improvements	24,350,000	24,350,000	-
9 Economic Development, Neighborhood Revitalization and Business Expansion Programs	16,600,000	16,600,000	-
10 Animal Control Facilities	3,500,000	3,500,000	-
11 Trinity River Corridor Project	246,000,000	233,728,000	12,272,000
<b>Total 1998 Bond Program</b>	<b>\$543,500,000</b>	<b>\$531,228,000</b>	<b>\$12,272,000</b>
<b>2003 Bond Program- Authorized by voters May 2003</b>			
1 Street and Transportation Improvements	198,960,000	198,960,000	-
2 Neighborhood and Community Park, Playground and Recreation Facilities	57,290,000	57,290,000	-
3 Library Facilities	55,525,000	55,525,000	-
4 Flood Protection and Storm Drainage Facilities	16,435,000	16,435,000	-
5 Planning and Designing a Performing Arts Theater and Constructing Related Site Improvements in the Downtown Arts District	11,255,000	11,255,000	-
6 City Service and Maintenance Facilities	16,825,000	16,825,000	-
7 Animal Control Facilities	11,755,000	11,755,000	-
8 Land Acquisition for the Development of Low and Moderate Income, Owner-Occupied Single Family Homes	3,030,000	3,030,000	-
9 Flood Protection and Storm Drainage Facilities for the McCommas Bluff Landfill	24,000,000	24,000,000	-
10 Specified Street Projects Described in the Election Ordinance	67,900,000	67,900,000	-
11 Major and Citywide Park and Recreation Facilities	43,230,000	43,230,000	-
12 Cultural Arts Facilities	17,665,000	17,665,000	-
13 Street, Utility and Other Infrastructure Improvements for Economic & Business Development in the Southern Area of the City	6,000,000	6,000,000	-
14 Fire Station Facilities	19,750,000	19,750,000	-
15 Farmers Market Improvements	3,200,000	3,200,000	-
16 Police Facilities	23,470,000	23,470,000	-
17 Homeless Assistance Facilities	3,000,000	3,000,000	-
<b>Total 2003 Bond Program</b>	<b>\$579,290,000</b>	<b>\$579,290,000</b>	<b>\$0</b>



City of Dallas, Texas  
Authorized General Obligation Bonds

Proposition	Amount Authorized	Amount Issued to Date	Unissued Balance
<b>2006 Bond Program- Authorized by voters November 2006</b>			
1 Streets & Transportation Improvements	390,420,000	312,635,000	77,785,000
2 Flood Protection & Storm Drainage Facilities	334,315,000	234,917,000	99,398,000
3 Park and Recreation Facilities	343,230,000	326,866,000	16,364,000
4 Library Facilities	46,200,000	46,200,000	-
5 Cultural Arts Facilities	60,855,000	56,123,000	4,732,000
6 City Hall, City Service and City Maintenance Facilities	34,750,000	23,417,000	11,333,000
7 Land Bank for the Development of Low and Moderate Income Single Family Homes	1,500,000	955,000	545,000
8 Economic Development Programs	41,495,000	41,495,000	-
9 Farmers' Market Improvements	6,635,000	6,635,000	-
10 Land Acquisition in the Cadillac Heights area for future location of City facilities	22,550,000	8,989,000	13,561,000
11 Court Facilities	7,945,000	7,945,000	-
12 Public Safety Facilities	63,625,000	60,489,000	3,136,000
<b>Total 2006 Bond Program</b>	<b>\$1,353,520,000</b>	<b>\$1,126,666,000</b>	<b>\$226,854,000</b>
<b>2012 Bond Program- Authorized by voters November 2012</b>			
1 Streets & Transportation Improvements	260,625,000	92,167,000	168,458,000
2 Flood Protection & Storm Drainage Facilities	326,375,000	78,097,000	248,278,000
3 Economic Development Programs	55,000,000	23,553,000	31,447,000
<b>Total 2012 Bond Program</b>	<b>\$642,000,000</b>	<b>\$193,817,000</b>	<b>\$448,183,000</b>
<b>Total 1998, 2003, 2006, 2012 Bond Programs</b>	<b>\$3,118,310,000</b>	<b>\$2,431,001,000</b>	<b>\$687,309,000</b>

# 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 2014-15**

1. Completed construction of perimeter roads at Dallas Executive Airport.
2. Began Phase I and II runway reconstruction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
3. Completed construction for runway safety area project at Runway 13L at Dallas Love Field.
4. Completed construction of the airfield signage and wiring upgrades at Dallas Love Field.
5. Completed airfield pavement condition assessment at Dallas Love Field.
6. Completed the renovation of the Spirit of Flight Fountain at Dallas Love Field.
7. Began design of the runway hold position markings at Dallas Love Field.
8. Completed Taxiway A, B, and D reconstruction at Dallas Love Field.

9. Completed design of the field maintenance above-ground storage tanks.
10. Began design to rehabilitate Taxiway B from B2 to B4 and Connectors B3 & B4.
11. Began design to rehabilitate Runway 18-36 intersections with Taxiways P & C and remove TWJ.
12. Began design of Tom Braniff Taxi Queue Parking Facility
13. Began design of Love Field Parking Garage C

## **HIGHLIGHTED OBJECTIVES FOR FY 2015-16**

1. Continue Phase I and II runway reconstruction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
2. Continue design of perimeter roads rehabilitation project at Dallas Love Field.
3. Begin fence replacement at Lemmon Ave and Mockingbird Lane.
4. Begin construction of runway holding position relocation at Dallas Love Field.
5. Begin design of perimeter security enhancements at Dallas Love Field.
6. Begin construction of the airfield maintenance above-ground storage tanks at Dallas Love Field.
7. Begin construction to rehabilitate Taxiway B from B2 to B4 and Connectors B3 & B4 at Dallas Love Field.
8. Begin construction to rehabilitate Runway 18-36 intersections with Taxiways P & C and remove TWJ at Dallas Love Field.
9. Begin design of miscellaneous storm drainage improvements at Dallas Love Field.

# 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 Dallas 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 Dallas 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** It is essential 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 Dallas 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 Dallas Love Field and the City of Dallas. Similar challenges exist at Dallas Executive Airport; 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 Kay Bailey Hutchison Convention Center Dallas; 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

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Aviation Revenue Bonds	20,028,000	14,957,302	5,070,698	0	0	0	0	20,028,000
Capital Construction	94,503,669	76,827,864	17,675,804	12,333,923	2,284,506	0	0	109,122,098
FAA Airport Improvement Program	46,882,897	22,248,633	24,634,264	0	0	0	0	46,882,897
<b>Total</b>	<b>\$161,414,566</b>	<b>\$114,033,799</b>	<b>\$47,380,766</b>	<b>\$12,333,923</b>	<b>\$2,284,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,032,995</b>

## AVIATION FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-15</u>	<u>Spent or Committed 04-30-15</u>	<u>Remaining as of 04-30-15</u>	<u>FY 2015-16 Adopted</u>	<u>FY 2016-17 Estimated</u>	<u>FY 2017-18 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Land Acquisition	19,609,844	18,875,044	734,800	0	0	0	0	19,609,844
Love Field Major Maintenance	41,346,794	34,334,174	7,012,620	7,188,261	2,284,506	0	0	50,819,561
Parking	20,529,782	18,485,974	2,043,808	3,684,212	0	0	0	24,213,994
Pavement Maintenance / Construction	11,075,680	8,429,308	2,646,372	0	0	0	0	11,075,680
Public Private Partnership	2,000,000	0	2,000,000	0	0	0	0	2,000,000
Safety/Security	4,242,661	2,796,998	1,445,663	1,461,450	0	0	0	5,704,111
Terminal	62,609,805	31,112,302	31,497,503	0	0	0	0	62,609,805
<b>Total</b>	<b>\$161,414,566</b>	<b>\$114,033,799</b>	<b>\$47,380,766</b>	<b>\$12,333,923</b>	<b>\$2,284,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,032,995</b>

## AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Administrative Office Relocation	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	881,650	733,111	148,539	0	0	0	0	881,650	3rd/15
Airport Perimeter Roads Rehabilitation, Sections 1 & 2 (Design)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	1,000,000	0	0	0	1,000,000	Various
Airport Planning and Advisory Services	Terminal	Economic Vibrancy	Citywide	Capital Construction	3,405,000	1,155,000	2,250,000	0	0	0	0	3,405,000	3rd/14
ARFF Truck 2 Replacement	Safety/Security	Public Safety	Citywide	Capital Construction	0	0	0	461,450	0	0	0	461,450	Various
ARFF Vehicle	Safety/Security	Public Safety	Citywide	Federal AIP Grant	1,000,000	876,756	123,244	0	0	0	0	1,000,000	Various
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
Aviation Parking Garage	Parking	Public Safety	Citywide	Capital Construction	329,863	299,415	30,448	0	0	0	0	329,863	Various
Computerized Parking and Taxi System - Love Field	Parking	Public Safety	Citywide	Capital Construction	3,461,494	1,478,054	1,983,440	0	0	0	0	3,461,494	Various
Construct Taxicab Queuing Lot over Tom Braniff Channel (Construction)	Parking	Public Safety	Citywide	Capital Construction	0	0	0	3,684,212	0	0	0	3,684,212	Various
Conversion of Runway 18/36 to Taxiway	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	575,660	366	575,294	0	0	0	0	575,660	2nd/17
Dallas Executive Airport Platting	Aviation Land Acquisition	Economic Vibrancy	Citywide	Capital Construction	387,000	0	387,000	0	0	0	0	387,000	Various
Dallas Executive Airport Runway Replacement	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	7,069,800	7,069,800	0	0	0	0	0	7,069,800	Various

## AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Intersection of 18/36 Reconstruction and Rehabilitation	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	1,102,660	0	1,102,660	0	0	0	0	1,102,660	2nd/17
Love Field Employee Parking Garage	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	3,267,388	2,562,380	705,008	0	0	0	0	3,267,388	1st/15
Love Field Modernization Program	Terminal	Economic Vibrancy	Citywide	Revenue Bonds	20,028,000	14,957,302	5,070,698	0	0	0	0	20,028,000	Various
Love Field Modernization Program	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	6,629,376	3,513,921	3,115,455	3,213,261	0	0	0	9,842,637	2nd/15
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	1,472,510	1,472,510	0	0	0	0	0	1,472,510	3rd/15
Miscellaneous Storm Drainage Improvements	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	1,000,000	0	0	0	1,000,000	Various
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
Passenger Facility Charge Program	Terminal	Economic Vibrancy	Citywide	Aviation Passenger Facility Charge Fund	39,176,805	15,000,000	24,176,805	0	0	0	0	39,176,805	Various
Pavement Condition Analysis Equipment	Safety/Security	Public Safety	Citywide	Capital Construction	2,637,661	1,369,188	1,268,473	0	0	0	0	2,637,661	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
Police Hangar and Apron at Dallas Executive Airport	Safety/Security	Public Safety	Citywide	Capital Construction	50,000	0	50,000	0	0	0	0	50,000	4th/17

## AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Program Management for Love Field Modernization Program (LFMP) and Capital Improvement Projects (CIP)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	23,534,778	21,039,517	2,495,261	0	0	0	0	23,534,778	Various
Redbird Commemorative Air Force Project	Public Private Partnership	Economic Vibrancy	Citywide	Capital Construction	2,000,000	0	2,000,000	0	0	0	0	2,000,000	Various
Rehabilitate Taxiway B from B1 to B3 and Connectors B3 & B4 (Construction)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	619,052	0	0	0	619,052	Various
Runway 18-36 Conversion Phase 1 (Construction)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	1,355,948	2,284,506	0	0	3,640,454	Various
Runway Hold Position Relocation	Safety/Security	Public Safety	Citywide	Capital Construction	555,000	551,054	3,946	0	0	0	0	555,000	1st/16
Security Controls Enhancements (Construction)	Safety/Security	Public Safety	Citywide	Capital Construction	0	0	0	1,000,000	0	0	0	1,000,000	Various
Taxiway B Reconstruction and Rehabilitation	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	932,560	0	932,560	0	0	0	0	932,560	2nd/17
Tom Braniff Channel Cover Project	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	250,000	0	250,000	0	0	0	0	250,000	4th/17
<b>Total Aviation Facilities Capital Improvements</b>					<b>\$161,414,566</b>	<b>\$114,033,799</b>	<b>\$47,380,766</b>	<b>\$12,333,923</b>	<b>\$2,284,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,032,995</b>	



# CITY FACILITIES CAPITAL IMPROVEMENTS

## **MISSION**

The purpose of this program is to protect the City's \$700 million investment in existing facilities, to ensure safe and usable facilities, and to provide a higher level of service to citizens. This is accomplished through 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 2014-15**

1. Complete construction of Fire Station #32 (Benning Ave. at Jim Miller Rd.).
2. Awarded construction of the 106 S. Harwood Exterior Renovation (Old City Hall).
3. Awarded construction contract of Fire Station #6 replacement (Harwood St. at Park Row Blvd.).
4. Completed the renovation of Central and Southwest Police stations.
5. Completed construction of the new Highland Hills Library.
6. Completed the renovation and expansion of Fretz Library.
7. Completed construction of Fire Station #27 (Douglas Ave. at NW Hwy).
8. Awarded construction of the Central Library's 7<sup>th</sup> Floor Renovation.

## **HIGHLIGHTED OBJECTIVES FOR FY 2015-16**

1. Award the design contract for the City Hall electrical upgrade.
2. Complete construction of the Exterior Renovation at 106 S. Harwood (Old City Hall).
3. Complete construction of Fire Station #44 (Frank St. at Lagow St.).
4. Complete construction of Fire Station #6.

5. Complete construction of the Central Library's 7<sup>th</sup> Floor Renovation.

## **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 Services, Equipment and Building Services, and Citywide 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 the replacement of fire stations and other Dallas Fire-Rescue 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 for the acquisition of 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 branch libraries.

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

## CITY FACILITIES CAPITAL IMPROVEMENTS

**Municipal Court Facilities** Provides funding for improvements which may include the design, construction, renovation, equipping, furnishing and/or the 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, engineering, as well as for land acquisition fees

**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

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
1998 General Obligation Bonds	16,042,982	14,471,962	1,571,020	0	0	0	0	16,042,982
2003 General Obligation Bonds	15,100,170	13,325,712	1,774,459	0	0	0	0	15,100,170
2006 General Obligation Bonds	117,165,759	73,529,999	43,635,759	109,606	0	13,549,000	0	130,824,365
2008 Certificates of Obligation	5,500,000	541,461	4,958,539	0	0	0	0	5,500,000
Capital Construction	5,733,675	4,300,953	1,432,722	5,995,000	0	0	0	11,728,675
General Capital Reserve	12,746,000	9,134,000	3,612,000	7,000,000	0	0	0	19,746,000
Library Capital Gifts and Donation	2,336,671	0	2,336,671	0	0	0	0	2,336,671
<b>Total</b>	<b>\$174,625,257</b>	<b>\$115,304,086</b>	<b>\$59,321,171</b>	<b>\$13,104,606</b>	<b>\$0</b>	<b>\$13,549,000</b>	<b>\$0</b>	<b>\$201,278,863</b>

## CITY FACILITIES CAPITAL IMPROVEMENTS

<b>Use of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Administrative and Internal Service Facilities	4,285,000	413,371	3,871,629	0	0	0	0	4,285,000
City Facilities	17,195,514	5,756,012	11,439,502	5,659,606	0	0	0	22,855,120
Environmental	0	0	0	600,000	0	0	0	600,000
Farmers Market Improvements	9,778,427	8,113,110	1,665,317	0	0	0	0	9,778,427
Fire Protection Facilities	44,621,528	33,015,584	11,605,944	0	0	0	0	44,621,528
Land Acquisition	10,194,414	8,002,395	2,192,019	0	0	13,549,000	0	23,743,414
Library Facilities	20,144,529	12,451,005	7,693,524	0	0	0	0	20,144,529
Major Maintenance - City Facilities	13,604,731	2,177,572	11,427,159	0	0	0	0	13,604,731
Major Maintenance - Public Safety	18,563,929	15,272,614	3,291,315	0	0	0	0	18,563,929
Municipal Courts Facilities	11,603,171	10,923,276	679,895	0	0	0	0	11,603,171
Police Facilities	9,063,279	8,069,581	993,699	0	0	0	0	9,063,279
Professional Services and Debt Issuance	13,389,061	9,632,695	3,756,366	6,845,000	0	0	0	20,234,061
Public Art	1,689,825	1,075,765	614,061	0	0	0	0	1,689,825
Public Service Facilities	261,850	239,806	22,044	0	0	0	0	261,850
Roof Replacement	230,000	161,302	68,698	0	0	0	0	230,000
<b>Total</b>	<b>\$174,625,257</b>	<b>\$115,304,086</b>	<b>\$59,321,171</b>	<b>\$13,104,606</b>	<b>\$0</b>	<b>\$13,549,000</b>	<b>\$0</b>	<b>\$201,278,863</b>

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Animal Shelter - Major Maintenance	Major Maintenance - City Facilities	E-Gov	Citywide	03 Bond Program	33,900	0	33,900	0	0	0	0	33,900	Various
Animal Shelter - Major Maintenance	Major Maintenance - City Facilities	E-Gov	Citywide	98 Bond Program	122,391	0	122,391	0	0	0	0	122,391	Various
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	E-Gov	Citywide	06 Bond Program	9,000,623	7,900,853	1,099,770	0	0	13,549,000	0	22,549,623	Various
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	Various
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	Various
Central Library- 7th Floor Renovation	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	3,036,363	17,539	3,018,824	0	0	0	0	3,036,363	3rd/16
Central Library- 7th Floor Renovation	Library Facilities	Culture, Arts, Recreation and Education	Citywide	Donation	2,336,671	0	2,336,671	0	0	0	0	2,336,671	3rd/16
CIP Engineering - Animal Control Facilities	Professional Services and Debt Issuance	E-Gov	Citywide	03 Bond Program	125,151	117,264	7,887	0	0	0	0	125,151	Various
CIP Engineering - City Facilities	Professional Services and Debt Issuance	E-Gov	Citywide	03 Bond Program	506,321	381,431	124,890	0	0	0	0	506,321	Various
CIP Engineering - Fire Facilities	Professional Services and Debt Issuance	E-Gov	Citywide	03 Bond Program	11,589	0	11,589	0	0	0	0	11,589	Various
City Facilities - Fair Park and Other Park Facility Repairs	City Facilities	E-Gov	Citywide	Capital Construction	0	0	0	1,000,000	0	0	0	1,000,000	Various
City Facilities - Major Maintenance	City Facilities	E-Gov	Citywide	Capital Construction	2,719,571	1,313,269	1,406,303	3,395,000	0	0	0	6,114,571	Various

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
City Facilities - Police Facilities Safety Improvements	City Facilities	E-Gov	Citywide	Capital Construction	0	0	0	1,000,000	0	0	0	1,000,000	Various
City Facility Major Maintenance - Various Projects	City Facilities	E-Gov	Citywide	Capital Construction	3,014,104	2,987,684	26,420	0	0	0	0	3,014,104	Various
City Hall - Electrical System Renovations	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	4,959,184	363,587	4,595,597	0	0	0	0	4,959,184	4th/17
City Hall - Install Automatic Fire Alarm	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	1,693,540	1,035,911	657,629	0	0	0	0	1,693,540	3rd/15
City Hall - Tank Replacement	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	1,000,000	0	1,000,000	0	0	0	0	1,000,000	4th/15
City Hall Data Center - Renovations	Major Maintenance - City Facilities	E-Gov	Citywide	Certificates of Obligation	5,500,000	541,461	4,958,539	0	0	0	0	5,500,000	Various
Contingency	City Facilities	E-Gov	Citywide	98 Bond Program	37,811	0	37,811	0	0	0	0	37,811	Various
Contingency	City Facilities	E-Gov	Citywide	06 Bond Program	1,369,313	0	1,369,313	0	0	0	0	1,369,313	Various
Contingency	Police Facilities	Public Safety	Citywide	06 Bond Program	71,058	0	71,058	0	0	0	0	71,058	Various
Contingency	City Facilities	E-Gov	Citywide	03 Bond Program	149,682	0	149,682	0	0	0	0	149,682	Various
Contingency Reserve - 1998 Bond Program Fire Facilities Proposition	Fire Protection Facilities	Public Safety	Citywide	98 Bond Program	178,911	32,009	146,902	0	0	0	0	178,911	Various
Cypress Waters Public Safety Facility	Public Service Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	261,850	239,806	22,044	0	0	0	0	261,850	1st/16

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Farmers Market Improvements	Farmers Market Improvements	Economic Vibrancy	Citywide	06 Bond Program	6,624,027	4,998,365	1,625,662	0	0	0	0	6,624,027	Various
Farmers Market Shed No. 2 - Renovations	Farmers Market Improvements	Economic Vibrancy	Citywide	03 Bond Program	3,154,400	3,114,745	39,655	0	0	0	0	3,154,400	Various
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/16
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	1st/16
Fire Station #06 (Harwood St. at Park Row Blvd) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,276,704	986,854	6,289,850	0	0	0	0	7,276,704	3rd/16
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	2nd/16
Fire Station #27 (Douglas Ave. at NW Hwy.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	8,307,201	7,839,830	467,371	0	0	0	0	8,307,201	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	2nd/16
Fire Station #3 - Roof Replacement	Roof Replacement	E-Gov	Citywide	06 Bond Program	170,000	161,302	8,698	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	5,597,157	5,153,838	443,319	0	0	0	0	5,597,157	2nd/14
Fire Station #36 - Apparatus Bay Extension	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	60,723	60,723	0	0	0	0	0	60,723	4th/15
Fire Station #37 (Greenville Ave. at Blackwell Dr.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,820,386	7,308,042	512,344	0	0	0	0	7,820,386	3rd/15

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	1st/16
Fire Station #44 (Frank St. at Lagow St.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	5,899,884	5,210,663	689,221	0	0	0	0	5,899,884	1st/16
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	2nd/16
Fire Station #50 (Keeneland and Walton Walker) - New	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	6,632,559	5,177,447	1,455,112	0	0	0	0	6,632,559	3rd/12
Fire Station No. 51 - Kitchen Improvements	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	34,037	0	34,037	0	0	0	0	34,037	Various
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	1st/16
Fire Stations - Storm Water Modifications (Various Locations)	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	2,908,727	1,306,901	1,601,826	0	0	0	0	2,908,727	Various
Fretz Park Branch Library	Library Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	500,000	130,214	369,786	0	0	0	0	500,000	1st/16
Fretz Park Branch Library	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	6,032,566	4,749,733	1,282,833	0	0	0	0	6,032,566	1st/16
General Capital Reserve Payment for Madill Corridor Easement from Dallas Water Utilities	City Facilities	E-Gov	Citywide	General Capital Reserve	0	0	0	155,000	0	0	0	155,000	Various
General Capital Reserve Transfer to Capital Construction	Professional Services and Debt Issuance	E-Gov	Citywide	General Capital Reserve	12,746,000	9,134,000	3,612,000	6,845,000	0	0	0	19,591,000	Various
Highland Hills Branch Library-Construction	Library Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	608,653	608,525	128	0	0	0	0	608,653	4th/14



## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Highland Hills Branch Library- Construction	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	6,042,662	5,539,718	502,944	0	0	0	0	6,042,662	4th/14
Jack Evans DPD Headquarters - Masonry Repairs	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	230,000	138,068	91,932	0	0	0	0	230,000	4th/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	2nd/16
McCommas Bluff Landfill - Heavy/Welding Shop Roof Replacement	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	261,679	236,613	25,066	0	0	0	0	261,679	3rd/15
Muchert Center Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	03 Bond Program	40,057	8,767	31,290	0	0	0	0	40,057	4th/16
Muchert Center Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	3,840,339	0	3,840,339	0	0	0	0	3,840,339	4th/16
Muchert Center Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	404,604	404,604	0	0	0	0	0	404,604	4th/16
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	98 Bond Program	98,000	98,000	0	0	0	0	0	98,000	2nd/15
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	3,575,621	3,516,394	59,227	0	0	0	0	3,575,621	2nd/15
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	7,929,550	7,308,882	620,668	0	0	0	0	7,929,550	2nd/15
Municipal Courts Building - Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	98 Bond Program	15,337,000	14,316,270	1,020,730	0	0	0	0	15,337,000	Various
Park Forest Branch Library - Site Acquisition	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,328,997	1,328,523	474	0	0	0	0	1,328,997	Various

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Police Academy - Building Programming	Police Facilities	Public Safety	Citywide	03 Bond Program	1,749,670	967,580	782,090	0	0	0	0	1,749,670	Various
Police Academy - Phase I - Site Acquisition	Police Facilities	Public Safety	Citywide	03 Bond Program	6,228,775	6,212,035	16,740	0	0	0	0	6,228,775	Various
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	2nd/16
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	06 Bond Program	321,980	279,196	42,784	0	0	0	0	321,980	4th/15
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	2nd/16
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	2nd/16
Police Substation - Southeast - Fuel/Car Wash Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	40,000	35,309	4,691	0	0	0	0	40,000	4th/15
Police Substation - Southeast - Sallyport Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	65,000	57,650	7,350	0	0	0	0	65,000	2nd/16
Police Substation - Southwest - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	03 Bond Program	375,904	375,904	0	0	0	0	0	375,904	4th/15
Police Substation - Southwest - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	270,858	261,046	9,812	0	0	0	0	270,858	4th/15

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	691,797	610,769	81,028	0	0	0	0	691,797	4th/15
Public Art Administration - City Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	55,149	1,719	53,430	0	0	0	0	55,149	Various
Public Art Administration - City Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	18,994	0	18,994	0	0	0	0	18,994	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 - 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 Administration - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	94,448	58,464	35,984	0	0	0	0	94,448	Various
Public Art Administration - Public Safety Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	56,350	31,062	25,288	0	0	0	0	56,350	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
Public Art Projects - City Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	75,974	0	75,974	0	0	0	0	75,974	Various
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

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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
Public Art Projects - Fire Station Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	173,143	171,255	1,888	0	0	0	0	173,143	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	93,982	43,663	50,319	0	0	0	0	93,982	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	378,938	327,355	51,583	0	0	0	0	378,938	Various
Public Art Projects - Police Department Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	143,911	112,922	30,989	0	0	0	0	143,911	Various
Public Art Projects - Public Safety Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	225,402	176,880	48,522	0	0	0	0	225,402	Various
Southeast Service Center - Construction	City Facilities	E-Gov	Citywide	06 Bond Program	9,905,032	1,455,059	8,449,973	109,606	0	0	0	10,014,638	Various
Underground Storage Tank Removal	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	0	0	0	600,000	0	0	0	600,000	Various
<b>Total City Facilities Capital Improvements</b>					<b>\$174,625,257</b>	<b>\$115,304,086</b>	<b>\$59,321,171</b>	<b>\$13,104,606</b>	<b>\$0</b>	<b>\$13,549,000</b>	<b>\$0</b>	<b>\$201,278,863</b>	

# CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

## **MISSION**

Facility improvements for 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 Kay Bailey Hutchison Convention Center Dallas and the Union Station Transportation Hub.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2014-15**

1. Completed the waterproofing project to correct water infiltration throughout the building.
2. Completed Phase II of the roof replacement for C, D, and E Buildings.
3. Completed building wide improvements of the fire alarm and emergency lighting systems with an emphasis on A and B Buildings.
4. Continued C Building renovation and D Lobby restrooms.
5. Began contract award for structural repairs for the Arena.
6. Completed the replacement of the 60 year-old waterline that services A and B Buildings.

## **HIGHLIGHTED OBJECTIVES FOR FY 2015-16**

1. Complete the renovations of C Building and D Lobby restrooms.
2. Replace lighting controls in A Ballroom.
3. Repair, replace, and add upgraded security cameras and recording equipment.

4. Improve and increase interior way-finding, including addition of digital signage.
5. Replace Carpet in the A & B Building.
6. Replace Ventilation System in East Kitchen.
7. Replace outdated and damaged plumbing fixtures.
8. Make needed repairs to Arena Roof.

## **SERVICE DESCRIPTIONS**

### **Convention Center Improvements**

The department of Convention and Event Services, with the assistance of the department of Public Works and HKS, Inc. architects, has identified a list of needs that has formed the basis for the capital improvement program that will be implemented in multiple phases. To date facility improvements have included: finish out of the D area meeting space and hotel connector integration into the Kay Bailey Hutchison Convention Center Dallas, HVAC improvements, life safety improvements, as well as a waterproofing package that included new roofing and interior improvements. The Department of Convention and Event Services will continue to implement facility improvements identified in the needs assessment.

### **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**

There are no current projects planned.

## CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Asbestos Abatement Funds	933,409	813,168	120,241	0	0	0	0	933,409
Capital Construction Convention Center	94,642,822	87,267,554	7,375,268	5,150,000	0	0	0	99,792,822
<b>Total</b>	<b>\$95,576,231</b>	<b>\$88,080,723</b>	<b>\$7,495,509</b>	<b>\$5,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,726,231</b>

## CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

<u>Use of Funds</u>	Budget as of 04-30-15	Spent or Committed 04-30-15	Remaining as of 04-30-15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost
Convention Center Improvements	95,576,231	88,080,723	7,495,509	5,150,000	0	0	0	100,726,231
<b>Total</b>	<b>\$95,576,231</b>	<b>\$88,080,723</b>	<b>\$7,495,509</b>	<b>\$5,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,726,231</b>

## CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	Various
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	20,905,989	15,721,787	5,184,202	5,150,000	0	0	0	26,055,989	Various
Dallas Convention Center Capital Improvement Program	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	24,748,155	24,748,155	0	0	0	0	0	24,748,155	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
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	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
<b>Total Convention and Event Services Facilities Improvements</b>					<b>\$95,576,231</b>	<b>\$88,080,723</b>	<b>\$7,495,509</b>	<b>\$5,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,726,231</b>	



# 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 2014-15**

1. Awarded construction contract for HVAC Replacement at Kalita Humphreys Theater.
2. Awarded construction contract for Roofing and Water Infiltration Repairs at Perot Museum of Nature and Science at Fair Park.
3. Completed HVAC controls of Balcony and 5<sup>th</sup> 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 Hall, 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; at the Texas Horse Park.
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 2015-16**

1. Initiate twelve new public art works: five neighborhood park projects; Walnut Hill Park; Pleasant Oaks Park; Samuell Grand Park; Nash Davis Park, two Dallas Water Department Projects, and five Streets Services projects.
2. Complete nine 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.
3. Complete upgrade of the fire alarm system at the Majestic Theater.
4. Complete construction of the Kalita Humphreys Theatre HVAC replacement.

## **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

**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. 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

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
1998 General Obligation Bonds	500,000	488,503	11,497	0	0	0	0	500,000
2003 General Obligation Bonds	780,592	621,067	159,525	0	0	0	0	780,592
2006 General Obligation Bonds	7,947,837	546,899	7,400,938	2,487,186	0	0	0	10,435,023
Capital Projects Reimbursement Funds	500,000	343,483	156,517	0	0	0	0	500,000
Private Donations	239,808	0	239,808	0	0	0	0	239,808
<b>Total</b>	<b>\$9,968,237</b>	<b>\$1,999,952</b>	<b>\$7,968,285</b>	<b>\$2,487,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,455,423</b>

## CULTURAL FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-15</u>	<u>Spent or Committed 04-30-15</u>	<u>Remaining as of 04-30-15</u>	<u>FY 2015-16 Adopted</u>	<u>FY 2016-17 Estimated</u>	<u>FY 2017-18 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Cultural Facilities	3,900,314	1,352,399	2,547,915	2,487,186	0	0	0	6,387,500
Major Maintenance - Cultural Facilities	5,853,329	498,474	5,354,856	0	0	0	0	5,853,329
Public Art	214,593	149,079	65,514	0	0	0	0	214,593
<b>Total</b>	<b>\$9,968,237</b>	<b>\$1,999,952</b>	<b>\$7,968,285</b>	<b>\$2,487,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,455,423</b>

## CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Arts Incubator	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	539,401	471,988	67,413	0	0	0	0	539,401	Various
Arts Incubator	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	Reimb	500,000	343,483	156,517	0	0	0	0	500,000	Various
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	133,393	1,366,607	0	0	0	0	1,500,000	2nd/16
Dallas Museum of Natural History - Replace HVAC	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	400,000	376	399,624	50,000	0	0	0	450,000	2nd/15
Dallas Museum of Natural History - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	200,000	16,599	183,401	0	0	0	0	200,000	4th/16
Dallas Theater Center - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	26,598	0	26,598	0	0	0	0	26,598	2nd/16
Dallas Theater Center - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	Donation	239,808	0	239,808	0	0	0	0	239,808	2nd/16
Dallas Theater Center - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	986,923	78,494	908,429	0	0	0	0	986,923	2nd/16
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	Various
Latino Cultural Center - Phase II - Design	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	690,728	48,049	642,679	266,497	0	0	0	957,225	Various
Latino Cultural Center - Phase II -Black Box Theater	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,270,186	0	1,270,186	2,170,689	0	0	0	3,440,875	Various

## CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Morton H. Meyerson Symphony Center - Extend Existing Stage	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	900,000	49,994	850,006	0	0	0	0	900,000	Various
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
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	158,734	148,220	10,514	0	0	0	0	158,734	Various
<b>Total Cultural Facilities Capital Improvements</b>					<b>\$9,968,237</b>	<b>\$1,999,952</b>	<b>\$7,968,285</b>	<b>\$2,487,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,455,423</b>	

# 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 City's tax increment financing districts (TIFs), in which the City participates, provide funding for TIF-eligible improvements within the boundaries of each TIF Reinvestment Zone.

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2014-15**

1. Continued implementation of redevelopment plan for the Dallas Farmers Market and amended Farmers Market TIF Plan to accommodate changes (\$64M). Initiated construction of streetscape improvements and Shed 1.
2. Amended plan for the Deep Ellum TIF District to promote redevelopment of the historic core area.
3. Coordinated construction of new projects in City Center TIF District - Fairfield Apartments, 211 North Ervay, Thanksgiving Tower, 711 Elm, Liberty Bank, Hartford Building and Flora Lofts as result of City Center TIF District amended plan.
4. Made significant progress in Downtown Connection TIF District with approval of new deals for 1401 Elm and 1600 Pacific.
5. Negotiated incentives for Cedar Branch Town Home project – first TIF funded project with commitment for affordable, for-sale housing.
6. Made significant progress in redevelopment of Sports Arena TIF District. Funded initial infrastructure work including reconfiguration of Olive Street and Victory Park Lane and conversion of main roadways to two-way operations.
7. Initiated work on planned public improvement projects in Davis Garden TIF District – Rosemont Plaza, Rosemont Safe Routes and Kessler Theater streetscape.

8. Renewed the Downtown Improvement District (DID) and initiated the University Crossing Public Improvement District.
9. Completed construction of infrastructure supporting development of 2.7M sqft. of new distribution facility within IPOD.
10. Commenced Phase II construction of Telephone Road and DWU transmission line from Bonnie View to Dallas Avenue.
11. Secured commitments for six private developments totaling over 3.2M sqft. of new industrial facilities in southern Dallas.
12. Secured corporate commitments for the creation of over 3,000 jobs within the City.
13. Commenced construction of Grady Niblo extension east from Mt. Creek Parkway to facilitate the development of approximately 1.2M sqft. of new industrial development.

## **HIGHLIGHTED OBJECTIVES FOR FY 2015-16**

1. Initiate the 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 the Transient-Oriented Development (TOD) TIF District.
4. Negotiate one additional project in the 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 through the HUD Sustainable Community Challenge Planning Grant.

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

7. Pursue redevelopment of Highland Park Apartments in Southeast Oak Cliff.
8. Continue Telephone Road Phase II improvements near Dallas Avenue that will serve industrial development of the International Inland Port of Dallas (IIPOD).
9. Initiate construction of regional detention and Langdon Road improvements serving the IIPOD area which was delayed due to ROW acquisition.

## **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.

**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.



## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

**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.

**Mall Area Redevelopment Tax Increment Financing District** Initiated in 2014, the Mall Area Redevelopment Tax Increment Financing District provides funding for public infrastructure improvements, economic development grants, and land acquisition/assembly for public open space for the Valley View-Galleria Mall area in Northern Dallas and the Southwest Center Mall area in southern Dallas. The TIF District will expire in 2044.

**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 2027.

**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. Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

**Public Private Partnership** This program provides a funding source for qualified business related projects to facilitate private investment and job creation and real estate development in the City of Dallas. Funds are primarily targeted for business and other development projects occurring in Southern Dallas, the City's Enterprise Zones, targeted industries and transit oriented development. Eligible expenditures include economic development grants to offset infrastructure costs, development fees and other associated development costs for certain qualifying projects through special programmatic provisions.

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

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

**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/8<sup>th</sup>& 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

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
1998 General Obligation Bonds	7,181,955	7,094,056	87,899	0	0	0	0	7,181,955
2003 General Obligation Bonds	3,072,790	3,009,298	63,492	0	0	0	0	3,072,790
2006 General Obligation Bonds	37,987,601	36,522,916	1,464,685	0	0	0	0	37,987,601
2010 Certificates of Obligation	2,000,000	1,994,132	5,868	0	0	0	0	2,000,000
2012 General Obligation Bonds	43,950,000	12,368,956	31,581,044	7,714,198	0	0	0	51,664,198
Cedars Tax Increment Financing District Fund	5,386,703	3,590,896	1,795,806	587,280	0	0	0	5,973,983
City Center Tax Increment Financing District Fund	40,221,540	32,227,075	7,994,464	0	0	0	0	40,221,540
Cityplace Tax Increment Financing District Fund	1,719,050	1,113,224	605,826	0	0	0	0	1,719,050
Cypress Water Tax Increment Financing District Fund	672,313	22,612	649,701	1,165,249	0	0	0	1,837,562
Davis Garden Tax Increment Financing District Fund	1,740,914	654,072	1,086,842	455,335	0	0	0	2,196,249
Deep Ellum Tax Increment Financing District Fund	2,078,568	762,889	1,315,679	1,027,762	0	0	0	3,106,330
Design District Tax Increment Financing District Fund	5,001,640	324,706	4,676,934	2,671,165	0	0	0	7,672,805
Downtown Connection Tax Increment Financing District Fund	51,664,631	16,041,346	35,623,285	0	0	0	0	51,664,631
Farmer's Market Tax Increment Financing District Fund	4,200,094	1,028,880	3,171,213	1,341,532	0	0	0	5,541,626
Fort Worth Ave Tax Increment Financing District Fund	835,288	162,342	672,947	644,612	0	0	0	1,479,900
Grand Park South Tax Increment Financing District Fund	247,728	166,119	81,609	51,667	0	0	0	299,395
Maple/Mockingbird Tax Increment Financing District Fund	1,568,453	24,347	1,544,106	1,573,906	0	0	0	3,142,359
Oak Cliff Gateway Tax Increment Financing District Fund	7,488,196	6,151,179	1,337,017	1,568,123	0	0	0	9,056,319

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Public/Private Partnership	78,660,713	62,047,256	16,613,457	10,500,000	0	0	0	89,160,713
Skillman Corridor Tax Increment Financing District Fund	3,258,053	311,579	2,946,474	2,288,586	0	0	0	5,546,639
Southwestern Medical Tax Increment Financing District Fund	3,422,199	222,412	3,199,787	879,463	0	0	0	4,301,662
Sports Arena Tax Increment Financing District Fund	20,005,606	8,845,216	11,160,390	0	0	0	0	20,005,606
Transit Oriented Development Tax Increment Financing District Fund	2,103,116	67,909	2,035,207	1,331,742	0	0	0	3,434,858
Vickery Meadow Tax Increment Financing District Fund	6,738,690	3,430,085	3,308,605	1,750,561	0	0	0	8,489,251
<b>Total</b>	<b>\$331,205,841</b>	<b>\$198,183,503</b>	<b>\$133,022,339</b>	<b>\$35,551,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,757,022</b>

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<b>Use of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Acquisition and Demolition	15,203,770	15,195,853	7,917	0	0	0	0	15,203,770
Affordable Housing	3,030,000	3,008,321	21,679	0	0	0	0	3,030,000
Cedars Tax Increment Financing District	2,842,698	1,932,980	909,717	587,280	0	0	0	3,429,978
City Center Tax Increment Financing District	40,221,540	32,227,075	7,994,464	0	0	0	0	40,221,540
Cityplace Tax Increment Financing District	1,719,050	1,113,224	605,826	0	0	0	0	1,719,050
Davis Garden Tax Increment Financing District	1,201,527	144,489	1,057,038	455,335	0	0	0	1,656,862
Deep Ellum Tax Increment Financing District	2,078,568	762,889	1,315,679	1,027,762	0	0	0	3,106,330
Design District Tax Increment Financing District	4,885,284	224,600	4,660,684	2,671,165	0	0	0	7,556,449
Downtown Connection Tax Increment Financing District	38,734,231	3,250,714	35,483,517	0	0	0	0	38,734,231
Economic and Business Development	31,471,902	6,854,278	24,617,624	3,664,198	0	0	0	35,136,100
Farmers Market Tax Increment Financing District	3,611,711	1,028,880	2,582,830	1,341,532	0	0	0	4,953,243
Fort Worth Ave Tax Increment Financing District	835,288	162,342	672,947	644,612	0	0	0	1,479,900
Grand Park South Tax Increment Financing District	247,728	166,119	81,609	51,667	0	0	0	299,395
Housing Infrastructure Improvements	17,700,000	10,373,060	7,326,940	4,050,000	0	0	0	21,750,000
Infrastructure Support	21,157,687	20,088,817	1,068,871	0	0	0	0	21,157,687
Land Bank	1,500,000	1,238,247	261,753	0	0	0	0	1,500,000
Maple/Mockingbird Tax Increment Financing District	1,568,453	24,347	1,544,106	1,573,906	0	0	0	3,142,359
Oak Cliff Gateway Tax Increment Financing District	2,248,431	1,291,573	956,859	1,568,123	0	0	0	3,816,554
PID/TIF Development	672,313	22,612	649,701	1,165,249	0	0	0	1,837,562
Public Art	165,144	977	164,168	0	0	0	0	165,144
Public Private Partnership	114,166,739	92,215,724	21,951,014	10,500,000	0	0	0	124,666,739

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<b><u>Use of Funds</u></b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Skillman Corridor Tax Increment Financing District	3,258,053	311,579	2,946,474	2,288,586	0	0	0	5,546,639
Southwestern Medical Tax Increment Financing District	3,422,199	222,412	3,199,787	879,463	0	0	0	4,301,662
Sports Arena Tax Increment Financing District	10,421,720	2,824,396	7,597,324	0	0	0	0	10,421,720
TOD Tax Increment Financing District	2,103,116	67,909	2,035,207	1,331,742	0	0	0	3,434,858
Vickery Meadow Tax Increment Financing District	6,738,690	3,430,085	3,308,605	1,750,561	0	0	0	8,489,251
<b>Total</b>	<b>\$331,205,841</b>	<b>\$198,183,503</b>	<b>\$133,022,339</b>	<b>\$35,551,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,757,022</b>

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
1400 Bellview Public Improvements	Public Private Partnership	Economic Vibrancy	02	Tax Incr Finance	1,657,916	1,657,916	0	0	0	0	0	1,657,916	2nd/15
1600 Pacific Building Redevelopment	Public Private Partnership	Economic Vibrancy	14	Tax Incr Finance	9,230,400	9,090,632	139,768	0	0	0	0	9,230,400	3rd/16
2012 Bond Program-Economic Development Projects	Public Private Partnership	Economic Vibrancy	Citywide	12 Bond Program	250,000	0	250,000	0	0	0	0	250,000	Various
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	1,222,527	1,135,655	86,872	0	0	0	0	1,222,527	4th/14
Cedars TIF Public Improvements	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	1,983,523	1,136,217	847,305	587,280	0	0	0	2,570,803	Various
Cedars TIF Administration	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	859,175	796,763	62,412	0	0	0	0	859,175	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
City Center TIF - Administration	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	2,371,520	2,277,918	93,602	0	0	0	0	2,371,520	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 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
City Center TIF - Streetscaping	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	3,369,130	3,170,304	198,826	0	0	0	0	3,369,130	Various
City Center TIF - Tax Increment	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	8,156,382	4,939,483	3,216,899	0	0	0	0	8,156,382	Various
Cityplace TIF - Administration	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	1,519,050	1,005,224	513,826	0	0	0	0	1,519,050	Various
Cityplace TIF - Miscellaneous/Professional Services	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	200,000	108,000	92,000	0	0	0	0	200,000	Various
Continental Building Redevelopment Project	Public Private Partnership	Economic Vibrancy	02, 14	Tax Incr Finance	3,700,000	3,700,000	0	0	0	0	0	3,700,000	Various
Cypress Waters - Repayment of Advances	PID/TIF Development	Culture, Arts, Recreation and Education	06	Tax Incr Finance	600,876	0	600,876	1,165,249	0	0	0	1,766,125	Various
Cypress Waters - TIF	PID/TIF Development	Culture, Arts, Recreation and Education	06	Tax Incr Finance	71,437	22,612	48,825	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
Davis Garden TIF - Administration	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	150,000	144,489	5,511	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	1,051,527	0	1,051,527	455,335	0	0	0	1,506,862	Various
Davis Street Infrastructure Improvements	Economic and Business Development	Economic Vibrancy	01,03	Tax Incr Finance	539,387	509,583	29,804	0	0	0	0	539,387	4th/15
Davis Street Infrastructure Improvements	Economic and Business Development	Economic Vibrancy	01,03	03 Bond Program	3,790	0	3,790	0	0	0	0	3,790	4th/15



## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	237,459	166,291	71,168	0	0	0	0	237,459	Various
Deep Ellum TIF - Repayment of Advances	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	1,841,109	596,598	1,244,511	1,027,762	0	0	0	2,868,871	Various
Design District TIF - Administration	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	275,000	224,600	50,400	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	4,610,284	0	4,610,284	2,671,165	0	0	0	7,281,449	Various
Downtown Connection TIF - Increment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	11,167,585	3,220,789	7,946,796	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	27,466,646	0	27,466,646	0	0	0	0	27,466,646	Various
East Dallas Chariot Drive - Single Family Development Project	Housing Infrastructure Improvements	Economic Vibrancy		12 Bond Program	450,000	0	450,000	0	0	0	0	450,000	4th/15
Economic Development - Infrastructure Improvements	Infrastructure Support	Economic Vibrancy	Citywide	06 Bond Program	18,921,521	17,888,817	1,032,705	0	0	0	0	18,921,521	Various
Economic Development and Housing Demand Driven Projects	Economic and Business Development	Economic Vibrancy	Citywide	12 Bond Program	23,778,050	276,739	23,501,311	3,664,198	0	0	0	27,442,248	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
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

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Farmers Market TIF Administration	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	673,890	651,521	22,369	0	0	0	0	673,890	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	2,324,061	50,380	2,273,681	1,341,532	0	0	0	3,665,593	Various
Farmers Market Townhomes	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	563,759	322,979	240,780	0	0	0	0	563,759	Various
Fort Worth Ave TIF - Administration	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	165,000	162,342	2,659	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	670,288	0	670,288	644,612	0	0	0	1,314,900	Various
Grand Park South - Repayment of Advances	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	74,700	0	74,700	51,667	0	0	0	126,367	Various
Grand Park South - TIF Administration	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	173,028	166,119	6,909	0	0	0	0	173,028	Various
Heros House - Community Development Proejct 2120 52nd St	Housing Infrastructure Improvements	Economic Vibrancy		12 Bond Program	450,000	450,000	0	0	0	0	0	450,000	4th/15
Housing - Acquisition and Demolition	Acquisition and Demolition	Economic Vibrancy	Citywide	06 Bond Program	15,203,770	15,195,853	7,917	0	0	0	0	15,203,770	Various
Housing - Land Bank Funds	Land Bank	Economic Vibrancy	Citywide	06 Bond Program	1,500,000	1,238,247	261,753	0	0	0	0	1,500,000	Various
Housing Demand Driven Projects	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	12 Bond Program	12,025,000	6,428,928	5,596,072	4,050,000	0	0	0	16,075,000	Various

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Inland Port - Consulting	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,807,500	1,765,975	41,525	0	0	0	0	1,807,500	Various
Land Acquisition for development of low/mod Income, Owner-Occupied Single Family Homes	Affordable Housing	Economic Vibrancy	Citywide	03 Bond Program	3,030,000	3,008,321	21,679	0	0	0	0	3,030,000	Various
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	78,510	24,347	54,163	0	0	0	0	78,510	Various
Maple/Mockingbird TIF - Repayment of Advances	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	1,489,943	0	1,489,943	1,573,906	0	0	0	3,063,849	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/15
Mercantile Building Redevelopment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	100,000	29,925	70,075	0	0	0	0	100,000	Various
Miscellaneous Economic Redevelopment Area Wide	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	47,565,528	41,923,783	5,641,745	0	0	0	0	47,565,528	Various
Mountain Creek Industrial Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	5,959,428	5,958,401	1,027	0	0	0	0	5,959,428	Various
Neighborhood Street Assessment Program	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	25,000	0	25,000	0	0	0	0	25,000	Various
North Parking Garage Project	Public Private Partnership	Economic Vibrancy	02	Tax Incr Finance	6,078,886	6,020,820	58,066	0	0	0	0	6,078,886	Various
Oak Cliff Gateway Public Improvements	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,532,709	591,189	941,520	1,568,123	0	0	0	3,100,832	Various

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Oak Cliff Gateway TIF Administration	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	715,722	700,384	15,339	0	0	0	0	715,722	Various
Plaza Hotel Project	Public Private Partnership	Economic Vibrancy	02	Tax Incr Finance	886,089	0	886,089	0	0	0	0	886,089	4th/16
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 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 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	20,398,273	10,147,054	10,251,219	9,500,000	0	0	0	29,898,273	Various
Public Private Infrastructure Cost Participation	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	3,582,988	3,524,640	58,348	0	0	0	0	3,582,988	Various
Public Private Partnership - Retail Rehabilitation Demonstration Project	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	0	0	0	1,000,000	0	0	0	1,000,000	Various
SD Adaptive Reuse Program	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	150,000	90,000	60,000	0	0	0	0	150,000	Various
Skillman Corridor TIF - Administration	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	333,635	286,579	47,055	0	0	0	0	333,635	Various
Skillman Corridor TIF - Repayment of Advances	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	2,924,418	25,000	2,899,418	2,288,586	0	0	0	5,213,004	Various

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Small Business Façade	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	100,000	33,725	66,275	0	0	0	0	100,000	Various
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	222,412	8,102	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	3,191,685	0	3,191,685	879,463	0	0	0	4,071,148	Various
Sports Arena TIF - Administration	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	692,000	67,447	624,553	0	0	0	0	692,000	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	4,330,932	1,324,015	3,006,917	0	0	0	0	4,330,932	Various
Sports Arena TIF - Tax Increment	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	5,350,788	1,407,935	3,942,853	0	0	0	0	5,350,788	Various
The Canyon Project	Public Private Partnership	Economic Vibrancy	Citywide	12 Bond Program	2,000	273	1,727	0	0	0	0	2,000	Various
The Canyon Project	Public Private Partnership	Economic Vibrancy	Citywide	12 Bond Program	4,219,951	3,713,016	506,935	0	0	0	0	4,219,951	Various
Transit Oriented TIF - Administration	TOD Tax Increment Financing District	Economic Vibrancy	02, 04, 05, 07, 08, 14	Tax Incr Finance	2,103,116	67,909	2,035,207	1,331,742	0	0	0	3,434,858	Various
Trinity Groves Improvement	Public Private Partnership	Economic Vibrancy	02	Tax Incr Finance	3,505,000	0	3,505,000	0	0	0	0	3,505,000	4th/15

## ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Turtle Creek Median Improvements	Public Private Partnership	Economic Vibrancy	02	Tax Incr Finance	116,356	100,105	16,251	0	0	0	0	116,356	Various
Vickery Meadow TIF - Administration	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	275,000	208,378	66,622	0	0	0	0	275,000	Various
Vickery Meadow TIF - Repayment of Advances	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	6,463,690	3,221,707	3,241,983	1,750,561	0	0	0	8,214,251	Various
West Dallas - Singleton Blvd. - Single Family Development Project	Housing Infrastructure Improvements	Economic Vibrancy		12 Bond Program	1,275,000	0	1,275,000	0	0	0	0	1,275,000	4th/15
Zang Triangle at 1335 N. Zang	Economic and Business Development	Economic Vibrancy	01,03	Tax Incr Finance	5,239,765	4,859,607	380,158	0	0	0	0	5,239,765	4th/15
<b>Total Economic Development Programs and Initiatives</b>					<b>\$331,205,841</b>	<b>\$198,183,503</b>	<b>\$133,022,339</b>	<b>\$35,551,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,757,022</b>	

# EQUIPMENT ACQUISITION

## **MISSION**

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

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2014-15**

1. Purchased 5 Engines, 2 Aerial Trucks, 2 Type-3 Wildland Pumper Trucks and 4 General Fleet for Dallas Fire-Rescue.
2. Improved public safety through the addition of 90 Cameras (10 per Targeted Area Action Grid (TAAG)), 400 body-worn video cameras, 130 in-car video systems for DPD and Marshals.
3. Purchased 28 pieces of replacement Sanitation equipment and 101 General Fleet replacement vehicles.
4. Continued support of PC/Laptop refresh cycle through the purchase of approximately 2,600 PCs for various City departments.

## **HIGHLIGHTED OBJECTIVES FOR FY 2015-16**

1. Replace 5 Engines, 3 Aerial Ladder Trucks, 14 Ambulances and 1 Booster Pumper Truck (Type 6) for Dallas Fire-Rescue.
2. Replace 11 Brush Trucks, 1-11 C/Y Rear Loader, 12-20 C/Y Automated Loader Trucks, 4-20 C/Y Rear Loaders, 1 Landfill Compactor, 1 Landfill Front-End Loader, 1 Landfill Heavy Truck, 4 Brush Trailers, 2 Transfer Trucks and 4 Transfer Trailers for the Sanitation Department.
3. Continue Citywide General Fleet program with specific monies to be allocated towards Streets Services vehicles and equipment.
4. Continue upgrades to end of life technology equipment such as PCs, Servers and Mobile Data Computers (MDCs).
5. Replace software and hardware used for Electronic Patient Care Reporting by Dallas Fire-Rescue and implement Citywide Big Data and 311 Voice Recognition solution.

## **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

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
2010 Certificates of Obligation	1,663,388	1,001,807	661,581	0	0	0	0	1,663,388
Equipment Acquisition Notes / Master Lease Program	115,053,215	85,682,429	29,370,786	30,000,000	0	0	0	145,053,215
<b>Total</b>	<b>\$116,716,603</b>	<b>\$86,684,236</b>	<b>\$30,032,367</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,716,603</b>



## EQUIPMENT ACQUISITION

<u>Use of Funds</u>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Fleet Replacement	41,750,930	35,453,335	6,297,595	12,269,155	0	0	0	54,020,085
Fleet Replacement - Public Safety	32,276,452	24,367,070	7,909,382	9,646,871	0	0	0	41,923,323
Fleet Replacement - Sanitation	14,683,986	10,105,670	4,578,316	3,083,974	0	0	0	17,767,960
Operational Equipment	797,637	736,772	60,865	0	0	0	0	797,637
Technology	25,188,773	14,052,477	11,136,296	4,257,156	0	0	0	29,445,929
Technology - Public Safety	2,018,825	1,968,911	49,914	742,844	0	0	0	2,761,669
<b>Total</b>	<b>\$116,716,603</b>	<b>\$86,684,236</b>	<b>\$30,032,367</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,716,603</b>

## EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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
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
Dallas Fire- Rescue - Ambulance Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	6,906,973	5,022,688	1,884,286	2,972,746	0	0	0	9,879,719	Various
Dallas Fire- Rescue - Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	25,369,479	19,344,383	6,025,096	6,674,125	0	0	0	32,043,604	Various
Dallas Fire-Rescue - Technology Upgrades	Technology - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	742,844	0	0	0	742,844	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	1,968,911	49,914	0	0	0	0	2,018,825	Various
Dallas Police Department - Technology Upgrades	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,725,000	832,558	892,442	2,540,000	0	0	0	4,265,000	Various
Enterprise Virtual Tape Library	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,580,304	1,523,998	56,306	0	0	0	0	1,580,304	Various
Equipment and Building Services - Street Services Fleet	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	3,661,260	0	0	0	3,661,260	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Certificates of Obligation	558,388	0	558,388	0	0	0	0	558,388	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	8,461,163	7,501,939	959,224	0	0	0	0	8,461,163	Various

## EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	15,883,378	15,370,946	512,432	3,588,903	0	0	0	19,472,281	Various
Financial Development Software	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	2,200,000	1,648,374	551,626	0	0	0	0	2,200,000	Various
IT Improvements - 311 Voice Recognition System Upgrade	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	817,156	0	0	0	817,156	Various
IT Improvements (Various Systems)	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	13,099,731	4,572,677	8,527,054	900,000	0	0	0	13,999,731	Various
Library Public-Use Computers	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	235,560	223,324	12,236	0	0	0	0	235,560	Various
Sanitation - Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	14,440,840	10,272,063	4,168,777	5,018,992	0	0	0	19,459,832	Various
Sanitation - Fleet Replacement - EAN	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	8,270,000	7,878,799	391,201	0	0	0	0	8,270,000	Various
Sanitation- Landfill Equipment	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	6,413,986	2,226,871	4,187,115	3,083,974	0	0	0	9,497,960	Various
Storm Drainage Management- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	2,407,161	2,308,387	98,774	0	0	0	0	2,407,161	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
<b>Total Equipment Acquisition</b>					<b>\$116,716,603</b>	<b>\$86,684,236</b>	<b>\$30,032,367</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,716,603</b>	

# 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 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.
5. Begin construction of Trinity Trails – Phase IIB.
6. Begin construction of West Dallas – Westmoreland Hampton Sump Basin.

## **HIGHLIGHTED OBJECTIVES FOR FY 2015-16**

1. Continue construction on Able Sump Station improvements.
2. Continue construction of Mill Creek, Middle Peaks Branch, and State Thomas flood protection and storm drainage improvements.
3. Complete construction of Trinity Trails – Phase IIB.
4. Complete construction of West Dallas – Westmoreland Hampton Sump Basin.

## **SERVICE DESCRIPTIONS**

**Erosion Control** Comprises recommended improvements for structures and other infrastructure 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. Hard and soft armoring of natural creek banks protects soils and vegetation from further erosion losses.

**Flood Management** Comprises projects recommended in floodplain management studies of creeks and tributaries. The emphasis is on reducing severe flood impacts on bridges and neighborhoods bordering flood prone areas. Typical projects include bridge and culvert replacement, creek and channel improvement, 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. 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

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
1998 General Obligation Bonds	31,442,718	20,031,656	11,411,062	0	0	0	0	31,442,718
2003 General Obligation Bonds	217,454	80,987	136,467	0	0	0	0	217,454
2006 General Obligation Bonds	151,875,805	116,755,471	35,120,334	70,326,723	0	0	0	222,202,528
2012 General Obligation Bonds	97,605,501	77,702,135	19,903,365	218,926,754	9,842,745	0	0	326,375,000
Storm Water Capital Construction Funds	18,227,896	5,121,470	13,106,426	5,000,000	0	0	0	23,227,896
<b>Total</b>	<b>\$299,369,373</b>	<b>\$219,691,719</b>	<b>\$79,677,654</b>	<b>\$294,253,477</b>	<b>\$9,842,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603,465,595</b>

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-15</u>	<u>Spent or Committed 04-30-15</u>	<u>Remaining as of 04-30-15</u>	<u>FY 2015-16 Adopted</u>	<u>FY 2016-17 Estimated</u>	<u>FY 2017-18 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Erosion Control	1,718,601	56,500	1,662,101	326,754	9,842,745	0	0	11,888,100
Flood Management	195,875,991	157,989,832	37,886,159	223,821,524	0	0	0	419,697,515
Public Art	1,083,249	0	1,083,249	0	0	0	0	1,083,249
Storm Drainage Relief System	64,674,989	36,965,058	27,709,931	70,105,199	0	0	0	134,780,188
Trinity River Projects	36,016,543	24,680,328	11,336,215	0	0	0	0	36,016,543
<b>Total</b>	<b>\$299,369,373</b>	<b>\$219,691,719</b>	<b>\$79,677,654</b>	<b>\$294,253,477</b>	<b>\$9,842,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603,465,595</b>

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Abrams Road Bridge- Hike & Bike Trail	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	7,200	0	7,200	0	40,800	0	0	48,000	4th/17
Anderson Bonner Park Site 1- Hike & Bike Trail (WRC 164)	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	34,710	0	34,710	0	196,690	0	0	231,400	4th/17
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	09	03 Bond Program	65,385	60,987	4,398	0	0	0	0	65,385	1st/17
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	09	06 Bond Program	3,886,684	224,624	3,662,060	0	0	0	0	3,886,684	1st/17
Ash Creek Estates at Meadow Way	Storm Drainage Relief System	Clean, Healthy Environment	07	06 Bond Program	368,447	55,541	312,907	48,136	0	0	0	416,583	1st/17
Audelia 11601 (Audelia Branch - E. Bank Downstream of Audelia Bridge)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	92,655	0	92,655	0	525,045	0	0	617,700	4th/17
Bahama Drive Relief System	Flood Management	Clean, Healthy Environment	01	12 Bond Program	596,500	119,418	477,083	0	0	0	0	596,500	3rd/16
Bainbridge 2733	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	13,710	0	13,710	0	77,690	0	0	91,400	4th/17
Beechmont Dr. 2507	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	8,220	0	8,220	0	46,580	0	0	54,800	4th/17
Blackstone 2709	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	17,145	0	17,145	0	97,155	0	0	114,300	4th/17
Blackstone 2729	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	13,710	0	13,710	0	77,690	0	0	91,400	4th/17
Blackstone 2745	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	33,075	0	33,075	0	187,425	0	0	220,500	4th/17

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Blue Ridge 3721	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	18,525	0	18,525	0	104,975	0	0	123,500	4th/17
Burninglog 13156	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	10,290	0	10,290	0	58,310	0	0	68,600	4th/17
Caracas 5410 and 5416	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	25,710	0	25,710	0	145,690	0	0	171,400	4th/17
Cavender 445	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	10,965	0	10,965	0	62,135	0	0	73,100	4th/17
Cedar Springs 5910	Erosion Control	Clean, Healthy Environment	02	12 Bond Program	27,765	0	27,765	0	157,335	0	0	185,100	4th/17
Church Road 9233	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	24,000	0	24,000	0	136,000	0	0	160,000	4th/17
Clarendon 3435	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	16,680	0	16,680	0	94,520	0	0	111,200	4th/17
Clubhouse Circle 6523 and 6527	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	17,145	0	17,145	0	97,155	0	0	114,300	4th/17
Colorado (W) 705	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	11,655	0	11,655	0	66,045	0	0	77,700	4th/17
Conrad 216 - 221	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	14,650	14,650	0	80,159	0	0	0	94,809	Various
Contingency	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	219,457	0	219,457	0	0	0	0	219,457	Various
Country Brook Pond between Park Grove Ln and Quail Hollow Rd	Erosion Control	Clean, Healthy Environment	12	12 Bond Program	6,000	0	6,000	0	34,000	0	0	40,000	4th/17



## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	353,319	195,881	0	0	0	0	549,200	Various
Deep Hill Circle 2671, 2675, 2679, 2683	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	83,025	0	83,025	0	470,475	0	0	553,500	4th/17
Dixon Branch at Easton Road	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	27,420	0	27,420	0	155,380	0	0	182,800	4th/17
Elmwood Branch Bridge at Franklin	Flood Management	Clean, Healthy Environment	01	06 Bond Program	52,579	52,506	74	320,910	0	0	0	373,489	1st/17
Fair Oaks Crossing 8201	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	17,145	0	17,145	0	97,155	0	0	114,300	4th/17
Fair Oaks Crossing 8849	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	42,840	0	42,840	0	242,760	0	0	285,600	4th/17
Five Mile Pkwy W. 922	Erosion Control	Clean, Healthy Environment	04	12 Bond Program	33,360	0	33,360	0	189,040	0	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	Various
Glen Oaks 816	Erosion Control	Clean, Healthy Environment	04	12 Bond Program	20,565	0	20,565	0	116,535	0	0	137,100	4th/17
Glendale Park Site 1- Pavilion	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	10,290	0	10,290	0	58,310	0	0	68,600	4th/17
Glendale Park Site 3- S. of footbridge	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	5,145	0	5,145	0	29,155	0	0	34,300	4th/17
Glendale Park Site 4- N. of footbridge	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	5,145	0	5,145	0	29,155	0	0	34,300	4th/17

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Green Oaks Circle 9032	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	20,565	0	20,565	0	116,535	0	0	137,100	4th/17
Greenville Avenue 9320/Vista View 8915	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	29,655	0	29,655	0	168,045	0	0	197,700	4th/17
Hampton Road (S) 3817	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	34,275	0	34,275	0	194,225	0	0	228,500	4th/17
Harry Moss Park Site 1- S. of pedestrian bridge	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	10,290	0	10,290	0	58,310	0	0	68,600	4th/17
Healey 2116 and Kingsman 9869	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	20,565	0	20,565	0	116,535	0	0	137,100	3rd/17
Inland Port Area - Regional Detention	Flood Management	Clean, Healthy Environment	08	06 Bond Program	2,694,090	2,020,146	673,944	0	0	0	0	2,694,090	1st/16
Kalani 6323	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	11,865	0	11,865	0	67,235	0	0	79,100	4th/17
Kiesthill Drive 3431	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	33,360	0	33,360	0	189,040	0	0	222,400	4th/17
Kildare 4927	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	12,855	0	12,855	0	72,845	0	0	85,700	4th/17
Kiltartan 1511	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	26,685	0	26,685	0	151,215	0	0	177,900	4th/17
Kiowa Parkway Hike and Bike Trail	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	12,345	0	12,345	0	69,955	0	0	82,300	4th/17
Lanett Circle N. 10741	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	21,420	0	21,420	0	121,380	0	0	142,800	4th/17

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Langdale Circle 8668 and 8656	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	42,840	0	42,840	0	242,760	0	0	285,600	4th/17
Levee Drainage System - Hampton-Oak Lawn Sump	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	59,605,584	59,225,118	380,465	0	0	0	0	59,605,584	3rd/15
Levee Drainage System - Pressure Sewers	Flood Management	Clean, Healthy Environment	01, 06	06 Bond Program	642,240	642,239	0	4,900,614	0	0	0	5,542,854	1st/20
Levee Drainage System - Sump A (Able Pump Station)	Flood Management	Clean, Healthy Environment	01, 02, 06	06 Bond Program	10,158,925	10,133,947	24,978	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	75,252,398	16,447,602	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	Various
Lyre Lane 6909 and Chantilly Court	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	10,290	0	10,290	0	58,310	0	0	68,600	4th/17
Martin Weiss Park Site 1- Pavilion	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	10,290	0	10,290	0	58,310	0	0	68,600	4th/17
Martin Weiss Park Site 3- Pedestrian Bridge	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	5,235	0	5,235	0	29,665	0	0	34,900	4th/17
McCree Branch - White Rock Trail Bridge	Flood Management	Clean, Healthy Environment	10	06 Bond Program	1,311,134	123,469	1,187,665	0	0	0	0	1,311,134	4th/16
McKamy Swale from Mapleshade Ln to Villa Rd	Flood Management	Clean, Healthy Environment	12	06 Bond Program	1,196,928	1,196,928	0	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	1,219,155	0	1,219,155	0	0	0	0	1,219,155	4th/14

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mercedes 6607, 6615, 6621	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	17,145	0	17,145	0	97,155	0	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	86,788	0	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	14,259,863	4,259,863	10,000,000	8,080,492	0	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	9,587,673	0	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	16,698,958	10,648,037	6,050,921	47,082,943	0	0	0	63,781,901	1st/20
Mill Creek Drainage Relief System - Phase I	Storm Drainage Relief System	Clean, Healthy Environment	02, 07	SDM Construction Fund	0	0	0	4,700,000	0	0	0	4,700,000	1st/20
Mill Creek, Peaks Branch and State Thomas	Flood Management	Clean, Healthy Environment	Citywide	12 Bond Program	0	0	0	218,600,000	0	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	2,371,245	2,273,820	97,425	0	0	0	0	2,371,245	2nd/15
Non-Structural Flood Management Projects	Storm Drainage Relief System	Clean, Healthy Environment	02, 07	SDM Construction Fund	0	0	0	300,000	0	0	0	300,000	Various
Pagewood 10553	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	4,455	0	4,455	0	25,245	0	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	139,008	0	0	0	204,208	1st/17
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

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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
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	99,945	0	99,945	0	566,355	0	0	666,300	4th/17
Rosemont Rd. 7322	Erosion Control	Clean, Healthy Environment	05	12 Bond Program	0	0	0	17,145	97,155	0	0	114,300	4th/17
Royal Lane 7832 and 7920	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	74,040	0	74,040	0	419,560	0	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	38,910	0	38,910	0	220,490	0	0	259,400	4th/17
Shorecrest 3852	Storm Drainage Relief System	Clean, Healthy Environment	13	03 Bond Program	55,854	7,000	48,854	0	0	0	0	55,854	4th/14
Skillman 7920 (Jackson Branch- E. Bank downstream of Skillman Br)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	77,835	0	77,835	0	441,065	0	0	518,900	4th/17
Skillman 8109	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	24,510	0	24,510	0	138,890	0	0	163,400	4th/17
Sperry St. 3220	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	12,600	0	12,600	0	71,400	0	0	84,000	4th/17
Spring Grove 13316	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	11,100	0	11,100	0	62,900	0	0	74,000	4th/17

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Spring Valley 8444	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	44,565	0	44,565	0	252,535	0	0	297,100	4th/17
Springwater 9204, 9210, 9216	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	44,565	0	44,565	0	252,535	0	0	297,100	4th/17
Squaw Valley 17628	Erosion Control	Clean, Healthy Environment	12	12 Bond Program	491	0	491	13,219	77,690	0	0	91,400	4th/17
State-Thomas - Antique District (Fairmount and Routh)	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	1,363,732	1,264,042	99,690	0	0	0	0	1,363,732	1st/15
State-Thomas - McKinney Ave.	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	3,613,472	3,202,147	411,325	0	0	0	0	3,613,472	2nd/15
State-Thomas at Woodall Rodgers	Storm Drainage Relief System	Clean, Healthy Environment	02,06,14	06 Bond Program	8,509,392	5,964,054	2,545,339	0	0	0	0	8,509,392	2nd/15
Storm Water Drainage Management Capital Improvement Projects	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	18,227,896	5,121,470	13,106,426	0	0	0	0	18,227,896	Various
Summer Creek Circle 6121, 6123, 6125, 6127, 6139, 6141	Erosion Control	Clean, Healthy Environment	13	12 Bond Program	0	0	0	65,130	369,070	0	0	434,200	4th/17
Sunland Street 11825	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	6,855	0	6,855	0	38,845	0	0	45,700	4th/17
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	01	06 Bond Program	320,810	306,864	13,946	0	0	0	0	320,810	3rd/15
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	01	98 Bond Program	94,215	48,048	46,167	0	0	0	0	94,215	3rd/15
Tamarack 1745, 1739, 1751	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	308,500	56,500	252,000	0	0	0	0	308,500	4th/16

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Tranquilla Dr. 1251	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	16,455	0	16,455	0	93,245	0	0	109,700	4th/17
Trinity River Chain of Lakes	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	4,750,000	4,750,000	0	0	0	0	0	4,750,000	Various
Trinity River Chain of Lakes	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	31,266,543	19,930,328	11,336,215	0	0	0	0	31,266,543	Various
Turtle Creek Greenbelt Site 1- Bike Trail	Erosion Control	Clean, Healthy Environment	14	12 Bond Program	0	0	0	33,420	189,380	0	0	222,800	4th/17
Twin Creek 9726	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	18,525	104,975	0	0	123,500	4th/17
Twin Falls Park Trail	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	38,565	218,535	0	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	1st/18
West Dallas - Westmoreland Hampton Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	7,189,037	7,061,405	127,632	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	51,885	294,015	0	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	66,620	378,080	0	0	444,700	4th/17
Wild Oak 2488	Erosion Control	Clean, Healthy Environment	07	12 Bond Program	0	0	0	22,245	126,055	0	0	148,300	4th/17
Winnetka (N) - 1100 Block	Storm Drainage Relief System	Clean, Healthy Environment	01	03 Bond Program	28,401	13,000	15,401	0	0	0	0	28,401	4th/14

## FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	53,279	28,681	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	418,619	3,581,382	0	0	0	0	4,000,001	1st/16
<b>Total Flood Protection and Storm Drainage Capital Improvements</b>					<b>\$299,369,373</b>	<b>\$219,691,719</b>	<b>\$79,677,654</b>	<b>\$294,253,477</b>	<b>\$9,842,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603,465,595</b>	



# PARK AND RECREATION CAPITAL IMPROVEMENTS

## **MISSION**

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

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

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

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

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2014-15**

1. Completion of trail improvements at White Rock Lake East Lawther Trail from Mockingbird Point to Big Thicket; Kiest Park Loop Trail; trail amenities package at Kiestwood Trail; ADA ramp and staircase at Snyder Plaza to Lee Park connection at Katy Trail; land acquisition and development from Stemmons (IH-35E) by Market Center to Motor Street at Trinity Strand Trail; master plan Phase II from Preston Rd. to Walnut Hill DART station at Northaven Trail; construction of Five Mile Creek Trail from Glendale Park to Arden Terrace Park.
2. Completion of design for Bachman Lake Phase III Trail development from Webb Chapel to Denton Drive (along Shore Crest).
3. Completion of structural assessment and foundation repairs at Arlington Recreation Center, Janie C. Turner Recreation Center, Marcus Recreation Center, and Kleberg Rylie Recreation Center.
4. Completion of Singing Hills Recreation Center site package.
5. Completion of recreation center renovations at Anita Martinez, Cummings, Pleasant Oaks, and Bachman recreation centers.
6. Completion of White Rock Lake Dog Park renovation.

7. Completion of land acquisition, design, and construction of Texas Horse Park.
8. Completion of parking lot expansion at K B Polk and parking improvements at Fretz Park.
9. Completion of Kiest Park Pergola, Fountain, and Trail.
10. Completion of Briscoe Carpenter Livestock Center site package.

## **HIGHLIGHTED OBJECTIVES FOR FY 2015-16**

1. Complete construction of the Briscoe Carpenter Livestock Center at Fair Park-building package.
2. Complete land acquisition, feasibility study and master plan for White Rock Hills Recreation Center.
3. Complete site improvements and pavilion at Lakeland Hills Park.
4. Complete playground replacement at Main Street Garden.
5. Complete stabilization of structures at Sharrock-Niblo Park.
6. Complete maintenance building and infrastructure improvements at Luna Vista Golf Course.
7. Complete the design of Kidd Springs Dam Safety/Shoreline Improvements and Horseshoe Culvert Repair.
8. Complete White Rock Lake trail improvements from Mockingbird Point to Bath House at White Rock Lake East Lawther Trail.
9. Complete the construction of South Central Park and Joppa Trail.
10. Complete citywide Park Signage Package 4.
11. Complete restoration of Lee Park (including Roque Courts).

# PARK AND RECREATION CAPITAL IMPROVEMENTS

## **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.

**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.

# PARK AND RECREATION CAPITAL IMPROVEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## PARK AND RECREATION CAPITAL IMPROVEMENTS

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
1998 General Obligation Bonds	1,347,180	1,347,180	0	0	0	0	0	1,347,180
2003 General Obligation Bonds	12,072,063	9,520,399	2,551,664	0	0	0	0	12,072,063
2006 General Obligation Bonds	107,175,483	70,988,348	36,187,135	5,399,460	0	0	0	112,574,943
Capital Gifts and Donation	8,186,528	3,438,240	4,748,288	0	0	0	0	8,186,528
State Fair of Texas	8,689,438	8,689,438	0	0	0	0	0	8,689,438
<b>Total</b>	<b>\$137,470,692</b>	<b>\$93,983,605</b>	<b>\$43,487,087</b>	<b>\$5,399,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,870,152</b>

## PARK AND RECREATION CAPITAL IMPROVEMENTS

<b>Use of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Administrative and Internal Service Facilities	2,646,216	350,605	2,295,612	0	0	0	0	2,646,216
Aquatic Facilities	1,355,242	1,300,742	54,500	0	0	0	0	1,355,242
Citywide Parks	5,758,602	3,630,276	2,128,326	792,188	0	0	0	6,550,790
Code Compliance, Safety and Security	2,593,332	1,529,100	1,064,232	445,000	0	0	0	3,038,332
Community Parks	1,658,455	334,577	1,323,878	0	0	0	0	1,658,455
Dallas Arboretum	7,600,000	6,373,593	1,226,407	0	0	0	0	7,600,000
Environmental	1,363,555	1,065,596	297,959	127,000	0	0	0	1,490,555
Fair Park	13,356,539	12,941,428	415,111	0	0	0	0	13,356,539
Historic Preservation	383,927	303,394	80,533	0	0	0	0	383,927
Land Acquisition	3,840,339	0	3,840,339	0	0	0	0	3,840,339
Linear/Linkage Areas	810,628	804,759	5,869	0	0	0	0	810,628
Major Maintenance	113,957	0	113,957	0	0	0	0	113,957
Major Maintenance - Park Facilities	11,994,190	4,912,076	7,082,114	68,919	0	0	0	12,063,109
Major Park Facilities	31,688,052	28,792,959	2,895,092	100,000	0	0	0	31,788,052
Neighborhood Park Facilities	964,021	61	963,960	0	0	0	0	964,021
Park Land Acquisition	9,861,971	5,482,948	4,379,023	650,000	0	0	0	10,511,971
Public Art	3,400,792	2,138,667	1,262,125	600,000	0	0	0	4,000,792
Recreation Facilities and Site Development	27,312,037	16,015,911	11,296,126	2,016,353	0	0	0	29,328,390
Regional Parks	2,856,905	2,679,003	177,902	0	0	0	0	2,856,905
Special Use Areas	1,522,134	1,443,005	79,129	0	0	0	0	1,522,134
Structural	192,720	42,145	150,575	0	0	0	0	192,720

## PARK AND RECREATION CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-15</u>	<u>Spent or Committed 04-30-15</u>	<u>Remaining as of 04-30-15</u>	<u>FY 2015-16 Adopted</u>	<u>FY 2016-17 Estimated</u>	<u>FY 2017-18 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Studies and Master Plans	148,979	148,979	0	0	0	0	0	148,979
Trail Development	6,048,101	3,693,782	2,354,319	600,000	0	0	0	6,648,101
<b>Total</b>	<b>\$137,470,692</b>	<b>\$93,983,605</b>	<b>\$43,487,087</b>	<b>\$5,399,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,870,152</b>

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	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	06 Bond Program	798,651	503,169	295,483	125,000	0	0	0	923,651	Various
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	4th/18
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	4th/18
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	03 Bond Program	413,802	168,340	245,462	0	0	0	0	413,802	4th/15
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	06 Bond Program	277,967	177,486	100,481	0	0	0	0	277,967	4th/15
Athletic Field Lighting- Various Locations	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,095,136	865,054	230,082	100,000	0	0	0	1,195,136	Various
Bachman Lake Site Development	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02,06	06 Bond Program	1,195,608	1,012,920	182,688	992,831	0	0	0	2,188,439	2nd/15
Bachman Recreation Center	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	1,690,862	262,367	1,428,495	68,919	0	0	0	1,759,781	3rd/15
Bachman Recreation Center	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	03 Bond Program	209,324	209,324	0	0	0	0	0	209,324	3rd/15
Buckner Site Acquisition	Community Parks	Culture, Arts, Recreation and Education	02	Donation	334,420	132,348	202,072	0	0	0	0	334,420	1st/17
Buckner Site Acquisition	Community Parks	Culture, Arts, Recreation and Education	02	03 Bond Program	21,672	21,672	0	0	0	0	0	21,672	1st/17

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Buckner Site Acquisition	Community Parks	Culture, Arts, Recreation and Education	02	06 Bond Program	707,895	2,642	705,253	0	0	0	0	707,895	1st/17
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	03	03 Bond Program	81,392	392	81,000	0	0	0	0	81,392	1st/15
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	03	06 Bond Program	2,152,977	1,354,464	798,512	650,000	0	0	0	2,802,977	1st/15
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	03 Bond Program	18,554	18,554	0	0	0	0	0	18,554	Various
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	812,798	385,049	427,749	200,000	0	0	0	1,012,798	Various
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	98 Bond Program	1,654	1,654	0	0	0	0	0	1,654	Various
Community Pool Enhancements	Aquatic Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,355,242	1,300,742	54,500	0	0	0	0	1,355,242	Various
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	01	03 Bond Program	85,780	0	85,780	0	0	0	0	85,780	Various
Contingency Reserve	Fair Park	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	41,584	0	41,584	0	0	0	0	41,584	Various
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	12	06 Bond Program	100,927	0	100,927	0	0	0	0	100,927	Various
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	12	03 Bond Program	700	0	700	0	0	0	0	700	Various
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	Various



## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	Various
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	07	06 Bond Program	79,889	0	79,889	0	0	0	0	79,889	Various
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	45,195	0	45,195	0	0	0	0	45,195	Various
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	01	06 Bond Program	384,061	0	384,061	0	0	0	0	384,061	Various
Contingency Reserve	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	921,750	0	921,750	0	0	0	0	921,750	Various
Contingency Reserve	Citywide Parks	Culture, Arts, Recreation and Education	02	06 Bond Program	88,730	0	88,730	0	0	0	0	88,730	Various
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	14	06 Bond Program	1,800	0	1,800	0	0	0	0	1,800	Various
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	14	03 Bond Program	117,913	0	117,913	0	0	0	0	117,913	Various
Contract Management Assessment	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,428,446	833,350	1,595,097	792,188	0	0	0	3,220,634	Various
Crawford Memorial Master Plan and Design	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	05	06 Bond Program	816,947	117,464	699,483	566,011	0	0	0	1,382,958	Various
Cummings Recreation Center-Renovations	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	1,270,380	1,226,645	43,735	0	0	0	0	1,270,380	4th/14
Dallas Arboretum Parking	Dallas Arboretum	Culture, Arts, Recreation and Education	09	06 Bond Program	7,600,000	6,373,593	1,226,407	0	0	0	0	7,600,000	4th/14

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Arboretum Site Development	Special Use Areas	Culture, Arts, Recreation and Education	09	03 Bond Program	1,522,134	1,443,005	79,129	0	0	0	0	1,522,134	Various
Dallas Zoo - Bird and Reptile Building Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	170,019	0	170,019	0	0	0	0	170,019	2nd/18
Dickerson Street Development	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	12	Donation	1,035,110	6,223	1,028,887	0	0	0	0	1,035,110	Various
District 2 Service Center- 1400 Guard Drive	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	1,685,065	221,475	1,463,590	0	0	0	0	1,685,065	Various
Downtown Parks Development	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	Donation	2,383,600	683,998	1,699,602	0	0	0	0	2,383,600	Various
Elm Fork Athletic Complex - Land Acquisition & Development	Regional Parks	Culture, Arts, Recreation and Education	06	03 Bond Program	2,856,905	2,679,003	177,902	0	0	0	0	2,856,905	1st/14
Elm Fork Greenbelt	Major Park Facilities	Culture, Arts, Recreation and Education	06	03 Bond Program	100	100	0	0	0	0	0	100	4th/15
Elm Fork Greenbelt	Major Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	400	0	400	0	0	0	0	400	4th/15
Elm Fork Greenbelt	Major Park Facilities	Culture, Arts, Recreation and Education	06	Donation	140,000	140,000	0	0	0	0	0	140,000	4th/15
Elm Fork Soccer Complex Phase I Construction	Major Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	10,653,667	10,610,602	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	1st/16
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

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Environmental Conservation	Environmental	Clean, Healthy Environment	Citywide	06 Bond Program	1,363,555	1,065,596	297,959	127,000	0	0	0	1,490,555	Various
Fair Park - Livestock Building Renovation	Fair Park	Culture, Arts, Recreation and Education	07	03 Bond Program	70,517	0	70,517	0	0	0	0	70,517	4th/16
Fair Park - Livestock Building Renovation	Fair Park	Culture, Arts, Recreation and Education	07	State Fair of Texas	8,689,438	8,689,438	0	0	0	0	0	8,689,438	4th/16
Fair Park - Livestock Building Renovation	Fair Park	Culture, Arts, Recreation and Education	07	06 Bond Program	4,555,000	4,251,990	303,010	0	0	0	0	4,555,000	4th/16
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/16
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	1st/15
Five Mile Creek Trail - Glendale to College	Trail Development	Culture, Arts, Recreation and Education	03,08	06 Bond Program	746,850	446,577	300,274	0	0	0	0	746,850	1st/15
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	1st/15
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	Various
Fretz Park Recreation Center - Reconstruct Parking Lot	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	11	06 Bond Program	348,520	309,777	38,743	0	0	0	0	348,520	4th/15
Garrett Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	200,000	0	200,000	200,000	0	0	0	400,000	2nd/16
Glencoe Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	256,913	67,268	189,645	0	0	0	0	256,913	4th/16

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Grant Matching Funds-Park & Trail Projects	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	868,330	868,329	0	0	0	0	0	868,330	Various
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	3rd/16
Hamilton Open-air Gym/Parking/Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	03 Bond Program	35,521	11,430	24,091	0	0	0	0	35,521	3rd/16
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 - 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
Janie C. Turner Recreation Center - Improvements	Studies and Master Plans	E-Gov	05	06 Bond Program	148,979	148,979	0	0	0	0	0	148,979	4th/15
Janie C. Turner Recreation Center - Structural Remediation	Structural	Culture, Arts, Recreation and Education	05	06 Bond Program	192,720	42,145	150,575	0	0	0	0	192,720	4th/15
John C. Phelps Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	200,000	198,900	1,100	0	0	0	0	200,000	4th/15
K. B. Polk Land Acquisition and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	531,986	68,588	463,398	0	0	0	0	531,986	1st/16
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	1st/15
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	1st/15

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kiest Trail - Pergola and Fountain	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	2,168,897	2,009,397	159,501	0	0	0	0	2,168,897	Various
Kiestwood Trail Amenities	Trail Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	222,804	177,911	44,893	0	0	0	0	222,804	4th/15
Kieberg Rylie Recreation Center - Structural Repair	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	23,900	23,900	0	0	0	0	0	23,900	3rd/17
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts, Recreation and Education	10	06 Bond Program	167,480	78,136	89,344	0	0	0	0	167,480	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	1st/16
Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	Citywide	Donation	3,911,028	2,207,277	1,703,751	0	0	0	0	3,911,028	Various
Land Acquisition - Ferguson Rd.	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	702,401	702,401	0	0	0	0	0	702,401	1st/16
Land Acquisition - White Rock Creek Greenbelt	Community Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	494,468	77,935	416,534	0	0	0	0	494,468	Various
Land Acquisition - White Rock Creek Greenbelt	Community Parks	Culture, Arts, Recreation and Education	Citywide	Donation	100,000	99,981	19	0	0	0	0	100,000	Various
Land Acquisition and Planning	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,911	0	2,911	0	0	0	0	2,911	Various
Land Acquisition and Planning	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	1,113,395	1,019,427	93,968	0	0	0	0	1,113,395	Various
Luna Vista Service Center	Administrative and Internal Service Facilities	E-Gov	06	03 Bond Program	331,986	55,246	276,740	0	0	0	0	331,986	1st/16

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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/16
Main Street Garden Playground Replacement	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	253,455	0	253,455	0	0	0	0	253,455	2nd/16
Marcus Recreation Center - Structural Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	13	06 Bond Program	300,330	174,985	125,345	0	0	0	0	300,330	4th/15
McCree Park 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	1st/15
McCree Park 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	1st/15
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	400,000	0	0	0	1,551,887	1st/16
Park District 6 Service Center- Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	3,716,574	1,920,815	1,795,759	0	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	184,047	7,453	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 Signage	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	628,989	105,095	523,894	257,511	0	0	0	886,500	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	Various
Pleasant Oaks Recreation Center Renovation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	05	06 Bond Program	2,237,473	2,175,295	62,178	0	0	0	0	2,237,473	2nd/15

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	469,598	81,060	388,538	200,000	0	0	0	669,598	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
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	2,064,476	1,190,890	873,586	400,000	0	0	0	2,464,476	Various
Reverchon Master Plan Implementation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	03 Bond Program	78,314	0	78,314	0	0	0	0	78,314	3rd/18
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	3rd/18
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/16
Security Cameras - Recreation Centers	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	517,050	176,050	341,000	120,000	0	0	0	637,050	Various
Sharrock- Niblo Structure Stabilizaion	Historic Preservation	Culture, Arts, Recreation and Education	03	06 Bond Program	383,927	303,394	80,533	0	0	0	0	383,927	3rd/15
Singing Hills Recreation Center	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	289,500	135,170	154,330	0	0	0	0	289,500	1st/17
Singing Hills Recreation Center - Renovation	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	5,556,853	1,787,310	3,769,543	0	0	0	0	5,556,853	1st/17
South Central and Joppa Gateway (District 4)	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	839,496	796,933	42,563	0	0	0	0	839,496	1st/16

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
South Central and Joppa Gateway (District 5)	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	05	06 Bond Program	570,000	570,000	0	0	0	0	0	570,000	1st/16
Stormwater Quality Site Improvements	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	554,389	206,769	347,620	0	0	0	0	554,389	Various
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	2nd/15
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	98 Bond Program	963,400	963,400	0	0	0	0	0	963,400	2nd/15
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	06 Bond Program	13,672,556	13,672,448	108	0	0	0	0	13,672,556	2nd/15
Timberglen Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	12	06 Bond Program	1,606,353	1,606,353	0	0	0	0	0	1,606,353	2nd/15
Timberglen Trail (Timberglen to Barry Barker)	Trail Development	Culture, Arts, Recreation and Education	12	06 Bond Program	143,625	9,197	134,428	0	0	0	0	143,625	1st/16
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	3rd/15
Tommie Allen Security Lights	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	08	06 Bond Program	71,250	0	71,250	0	0	0	0	71,250	1st/16
Trail Development	Trail Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	447,383	0	447,383	200,000	0	0	0	647,383	Various
Trinity Strand	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	602,198	602,198	0	0	0	0	0	602,198	2nd/15
Trinity Strand	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	621,082	65,101	555,981	0	0	0	0	621,082	2nd/15



## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	Various
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts, Recreation and Education	06	03 Bond Program	541,397	541,397	0	0	0	0	0	541,397	2nd/15
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts, Recreation and Education	06	03 Bond Program	269,231	263,362	5,869	0	0	0	0	269,231	2nd/15
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	2nd/17
Valley View Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	11	03 Bond Program	64,899	36,370	28,529	0	0	0	0	64,899	1st/15
Valley View Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	11	06 Bond Program	270,925	264,759	6,166	0	0	0	0	270,925	1st/15
Walnut Hill Recreation Center - Interior Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	13	06 Bond Program	1,669,516	1,590,593	78,923	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	102,803	4,647,197	0	0	0	0	4,750,000	4th/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	1,622,494	150,190	0	0	0	0	1,772,684	1st/16
White Rock Lake Mockingbird Point Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,292,641	1,247,070	45,571	0	0	0	0	1,292,641	3rd/15
White Rock Lake Mockingbird Point Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	Donation	168,413	168,413	0	0	0	0	0	168,413	3rd/15

## PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	3rd/16
White Rock Lake Stone Tables	Major Maintenance	E-Gov	09, 10	Donation	113,957	0	113,957	0	0	0	0	113,957	3rd/15
<b>Total Park and Recreation Capital Improvements</b>					<b>\$137,470,692</b>	<b>\$93,983,605</b>	<b>\$43,487,087</b>	<b>\$5,399,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,870,152</b>	

# 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 2014-15

1. Completed Cedar Crest/MLK Bridge Gateway project.
2. Completed 15 intergovernmental partnership projects including Montfort from Peterson to Alpha, Bonnie View from Langdon to Wintergreen, Katy Trail Extension Phase IV from Skillman to White Rock Station, Katy Trail Extension Phase III from McCommas to Skillman, McKinney Avenue Trolley Olive Street Extension, Mockingbird Plaza, Miller Road Bridge from Garland East City Limits to Rowlett, Preston and Royal intersection improvements (CMAQ), Kessler Theater, La Prada from Millmar to Motley, Trail-Road Crossings Project, Sylvan Bridge from Irving to Gallagher, Urban Circulator, TIGER Streetcar from Union Station to Oak Cliff and the Grady Niblo Extension project.
3. Completed 6 sidewalk improvement projects including Harry Hines from Oak Lawn to the Wycliff DART Station, Oak Cliff Gardens area, TI Blvd from Campanella to DART Station, Skillman north and south of LBJ, as well as other sidewalk Improvements along arterials citywide.
4. Completed 6 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., and Lauderdale Dr – 56<sup>th</sup> St. south to Dead-End, Watson Dr. – 56<sup>th</sup> south to Dead-End.
5. Completed construction of 2 Alley Reconstruction projects at alley East of N. Patton Ave – 6<sup>th</sup> St. to 7<sup>th</sup> St. and 1500-1510 block of McKee St.
6. Completed 2 Alley Petitions projects including Idaho Ave and Maryland Ave. from Holden Ave. to estimated 250' south to Dallas Power & Light property and Bluffman Dr., Castle Hills Dr. & Lovingood Dr. from Lovingood Dr. to Loud Dr.
7. Completed 6 street reconstruction projects including Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr., Morris St. - Sylvan to Topeka, Phantom Hill Rd. - Bitter Creek Dr. to Cheyenne Rd., Henderson Ave. (S) - Winslow Ave. to Oleander St., Lake June Rd. - Pemberton Dr. to C F Hawn Frwy, and St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn.
8. Completed 40 street resurfacing projects for a total of 50.13 lane miles.
9. Completed 6 Streetscape/Urban Design projects including Bexar Street Corridor- US 175 to Rochester, Bexar VI from Myrtle to Hatcher, Deep Ellum Streetscape Design, Elm from Good Latimer to Hall, OMNI Hotel & DCC DART Station SDI Project, and Spring Avenue Redevelopment Project.
10. Completed 3 target neighborhood projects including Dickerson St. - McCallum Blvd. to Frankford Rd., Polk St (S) - Ferndale Ave. to Clarendon Ave., and Polk St. (S) - Wilbur St. to Ferndale Ave.
11. Completed 5 thoroughfare projects including Bexar - Brigham to Myrtle, Burbank - Denton to Loop 354/ Harry Hines, Houston -Young to Elm, Routh St. - Ross to San Jacinto, and Sylvan -I-30 WB frontage road to Fort Worth Ave.
12. Completed 50 slope downs and 140 barrier-free ramps.
13. Complete 468 resident cost-share sidewalk replacement projects for sidewalk accessibility.
14. Completed 15 fast-fix sidewalk replacement projects.

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

## HIGHLIGHTED OBJECTIVES FOR FY 2015-16

1. Complete 64 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 4 complete street projects including Davis Street from Beckley to Hampton, Greenville from Belmont to Bell and from Alta to Ross, Jefferson Blvd. from Crawford to Van Buren, and Main St. from Good Latimer to Exposition.
3. Complete 10 intergovernmental partnership projects including Safety Improvements along UPRR from Municipal to Scyene, CBD Wayfinding and Signage Phase III, 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, Mountain Creek Pkwy from south of Eagle Ford to Clark Rd., Keller Spring at Westgrove Roundabout, Marsalis Bridge over Five Mile Creek, Riverfront from UPRR to Parkhouse (Segment A), and Streetcar southern extension to Bishop Arts.
4. Complete 1 public/private development project at Red Bird Ln. and Polk Street.
5. Complete 4 street petitions projects including Lauderdale Dr - 56th St. south to Dead-End, Michigan Ave. from Saner Ave. to Hobson Ave., San Leon Ave. - Glencliff Dr. to Dead End, and Watson Dr. - 56th St. south to Dead-End.
6. Complete 23 street reconstruction projects at Berry Trail from Preston Rd. to Copperhill Dr., Bismark Dr. from E. Ledbetter to 51<sup>st</sup>, Carthage Ln. from Chandler Dr. to Buckingham Rd. (13300 block), Chandler Dr. from Carthage Ln. to Carthage Ln. 12900 to 13100, Dahman Circle from Church Rd. to end of pavement, Fern Ave. from Godfrey Ave. to C.F. Hawn Service Rd., Five Mile Dr. from Frio Dr. To Burnside Ave., Haas from Marjorie to 51<sup>st</sup>, Heatherdale from Dove Meadow to Abrams, Imperial St. from Bertrand Ave. To Lagow St., Lazy River Dr. from Wagon Wheels Trl. To E. Red Bird Ln., Montie St. from Scyene Rd. To Junction St., Red Fern Ln. From Coit Rd. To Blossomheath Ln., Rilla

Ave. from Dasch St. To Hillburn Dr., Rocky Ridge Rd. From E. Ledbetter Dr. to Woodacre Dr., Southview Ln. From Coit Rd. To Blossomheath Ln., Stratton Dr. from Calcutta Dr. To Penguin Dr., Tacoma from Ann Arbor to Marjorie, Trails End from Berry Trl. to Arapaho Rd., Frankford at Kelly, Hillcrest Rd. from Wester Way to McKamy, Lindsley from Beacon to Munger, and Munger Blvd. (N) from Rieger to Tremont.

7. Complete 52 street resurfacing projects for a total of 51.31 lane miles.
8. Complete 6 streetscape/urban design projects including Cedar Springs Median, Colorado Blvd. - Beckley Area Sidewalk Enhancement, Commerce from Akard to Ervay, Griffin from IH-30 to Main, N Beckley Ave. at W. Commerce St. Intersection, and Rosemont Safe Route to School.
9. Complete 1 target neighborhood project at Mican Dr. from Schofield Dr. to end of pavement
10. Complete 7 thoroughfares projects including Cadiz St. - Riverfront Blvd. to Union Pacific Railroad, Central Boulevard - Commerce to Live Oak, Cleveland Rd. - Bonnieview Rd. to West of BNSF RR, Community - Harry Hines to N.W. Hwy., Continental - Industrial to IH-35E, Live Oak - Olive to Central Blvd., Pearl-Commerce to Live Oak, Riverfront Blvd. from Parkhouse St. to Union Pacific, Telephone Road Phase II.
11. Complete 45 slope downs and 200 barrier-free ramps for sidewalk accessibility.
12. Complete 450 resident cost-share 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.

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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

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

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

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

**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

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

beginning of the redevelopment process to encourage private investments in PIDs and TIFs.

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

**Public Art** Includes the public art initiatives throughout the City of Dallas. 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<sup>rd</sup>s majority of the abutting property owners and ½ of the property frontage, or
- Signatures of ½ of the abutting property owners and 2/3<sup>rd</sup>s 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 1,000-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 2/3<sup>rd</sup>s majority of the abutting property owners and/or residents adjacent to unimproved street for a valid paving petition. Property owners are assessed for a portion of the cost.

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

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

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

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

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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

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

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

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

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

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

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

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
1998 General Obligation Bonds	1,492,439	1,437,690	54,749	0	0	0	0	1,492,439
2003 General Obligation Bonds	39,820,150	30,618,079	9,202,071	0	0	0	0	39,820,150
2006 General Obligation Bonds	165,722,933	94,274,596	71,448,337	15,919,950	27,713,484	1,357,225	0	210,713,593
2012 General Obligation Bonds	137,036,348	35,018,486	102,017,862	50,921,023	16,361,682	36,920,669	3,124,238	244,363,961
Capital Construction	2,500,000	0	2,500,000	19,332,000	0	0	0	21,832,000
Capital Projects Reimbursement Funds	27,454,060	8,459,994	18,994,066	0	0	0	0	27,454,060
Private Donations	1,980,000	1,980,000	0	0	0	0	0	1,980,000
Regional Toll Revenue	6,480,000	6,443,617	36,383	0	0	0	0	6,480,000
Street Assessments Funds	0	0	0	1,000,000	0	0	0	1,000,000
<b>Total</b>	<b>\$382,485,930</b>	<b>\$178,232,461</b>	<b>\$204,253,469</b>	<b>\$87,172,973</b>	<b>\$44,075,166</b>	<b>\$38,277,894</b>	<b>\$3,124,238</b>	<b>\$555,136,202</b>



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<b>Use of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Alley Petitions	1,918,312	237,056	1,681,256	0	0	0	0	1,918,312
Alley Reconstruction	20,745,652	2,776,339	17,969,313	251,005	0	0	0	20,996,657
Barrier Free Ramps	0	0	0	869,150	1,600,000	400,000	0	2,869,150
Bridge Repair and Modification	14,403,212	13,083,287	1,319,925	2,051,949	5,601,386	0	0	22,056,547
Complete Street	5,279,845	1,720,455	3,559,390	4,284,989	1,739,780	0	820,400	12,125,014
Gateway	720,322	577,393	142,929	0	0	33,579,678	0	34,300,000
Hike and Bike Trails	2,447,604	2,322,527	125,077	0	0	0	0	2,447,604
Intelligent Transportation Systems	30,000	0	30,000	0	0	0	0	30,000
Intergovernmental Partnership Projects	92,335,497	59,391,123	32,944,374	1,714,300	11,646,836	0	0	105,696,633
Participation With Other Government Agencies - Alternate Modes	2,480,080	0	2,480,080	0	0	0	0	2,480,080
Participation With Other Government Agencies - Intersections	111,090	111,090	0	0	0	0	0	111,090
Participation With Other Government Agencies - Thoroughfares	1,428,736	335,972	1,092,764	0	0	0	0	1,428,736
Professional Services and Debt Issuance	577,594	0	577,594	29,943	9,528,174	743,163	316,038	11,194,913
Public Art	1,303,337	607,217	696,120	0	0	0	0	1,303,337
Public Private Partnership	2,440,575	473,427	1,967,148	0	0	0	0	2,440,575
Sidewalk Improvements	1,171,716	164,656	1,007,059	325,000	0	0	0	1,496,716
Street Improvements	6,874,544	129,252	6,745,292	19,332,000	3,275,392	357,225	0	29,839,161
Street Lighting	0	0	0	675,000	0	0	0	675,000
Street Petitions	8,737,126	3,358,055	5,379,071	1,248,990	707,795	0	0	10,693,911
Street Reconstruction	9,041,138	6,799,756	2,241,382	0	0	0	0	9,041,138

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<b>Use of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Street Reconstruction - Local Streets	22,588,580	2,716,160	19,872,419	3,912,308	924,420	0	0	27,425,308
Street Reconstruction - Thoroughfares	6,440,348	1,212,673	5,227,675	6,444,365	500,000	0	0	13,384,712
Street Resurfacing	21,863,291	7,822,623	14,040,668	19,568,033	7,257,080	0	0	48,688,404
Streetscape/Urban Design	32,626,762	18,379,506	14,247,256	0	0	0	0	32,626,762
Target Neighborhood	13,887,788	7,432,431	6,455,357	2,557,694	0	0	0	16,445,483
Technology	50,000	0	50,000	0	0	0	0	50,000
Thoroughfares	94,490,591	38,083,433	56,407,158	11,766,092	989,870	0	1,987,800	109,234,354
Traffic Intersection Capacity and Safety Improvement	381,781	49,920	331,861	0	0	0	0	381,781
Traffic Signal Control Equipment Upgrades	1,155,513	1,050,318	105,194	0	0	0	0	1,155,513
Traffic Signal Upgrades	3,228,853	1,203,201	2,025,653	67,947	0	0	0	3,296,800
Trails	7,773,726	4,943,270	2,830,456	9,896,351	304,433	3,197,827	0	21,172,337
Transportation Systems Management	100,000	0	100,000	0	0	0	0	100,000
Warranted Signals and School Flashers	5,852,316	3,251,320	2,600,996	2,177,857	0	0	0	8,030,173
<b>Total</b>	<b>\$382,485,930</b>	<b>\$178,232,461</b>	<b>\$204,253,469</b>	<b>\$87,172,973</b>	<b>\$44,075,166</b>	<b>\$38,277,894</b>	<b>\$3,124,238</b>	<b>\$555,136,202</b>

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
2012 Public Art Administration - Streets and Transportation	Public Art	Culture, Arts, Recreation and Education	Citywide	12 Bond Program	270,100	0	270,100	0	0	0	0	270,100	Various
2012 Public Art Administration - Streets and Transportation	Public Art	Culture, Arts, Recreation and Education	Citywide	12 Bond Program	67,525	0	67,525	0	0	0	0	67,525	Various
Aberdeen Ave from Preston Rd to Tulane St	Street Reconstruction - Local Streets	Economic Vibrancy	13	06 Bond Program	2,147	2,078	69	0	0	0	0	2,147	3rd/16
Aberdeen Ave from Preston Rd to Tulane St	Street Reconstruction - Local Streets	Economic Vibrancy	13	12 Bond Program	908,636	80,965	827,671	0	0	0	0	908,636	3rd/16
Abrams Rd from Mockingbird Ln to Lange Cir	Street Resurfacing	Economic Vibrancy	09, 14	12 Bond Program	0	0	0	524,600	0	0	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	841,727	103,636	738,091	0	0	0	0	841,727	1st/16
Aldwick Dr (8805-9031) And Fenchurch Rd (8904-9020)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	217,600	26,938	190,662	0	0	0	0	217,600	1st/16
Aledo Dr from Crest Ridge Dr to Tisinger Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	721,700	0	721,700	0	0	0	0	721,700	4th/15
Allencrest Ln (4608-4732) And Forest Ln (4609-4719)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	209,400	31,050	178,350	0	0	0	0	209,400	4th/15
Allencrest Ln (4807-4931) And Nashwood Ln (4808-4918)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	274,000	37,581	236,419	0	0	0	0	274,000	4th/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Alpha Rd. - Dallas Pkwy. to Preston Rd. - Phase 1	Thoroughfares	Economic Vibrancy	11	06 Bond Program	0	0	0	0	989,870	0	0	989,870	4th/17
Alpha Rd. - Dallas Pkwy. to Preston Rd. - Phase 1	Thoroughfares	Economic Vibrancy	11	98 Bond Program	255,880	255,880	0	0	0	0	0	255,880	4th/17
Alpha Rd. - Noel Rd. to Preston	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	5,359	5,359	0	0	4,457,332	0	0	4,462,691	4th/17
Alto Caro Dr (7305-7447) And Clearhaven Dr (7306-7446)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	260,200	33,859	226,341	0	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	714,600	0	0	0	714,600	4th/17
Amberwood Rd (16101-16239) And Wickerwood Dr (6401-6535)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	347,000	49,535	297,465	0	0	0	0	347,000	3rd/15
Ann Arbor Ave from Malden Ln to Strobel Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	234,800	0	234,800	0	0	0	0	234,800	1st/16
Arapaho Rd (7630-7630) And El Padre (7707-7707)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	176,056	2,409	173,647	0	0	0	0	176,056	2nd/15
Arapaho Rd (7630-7630) And El Padre (7707-7707)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	28,320	21,032	7,288	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	461,900	0	461,900	0	0	0	0	461,900	4th/15
Arizona from Saner to Kiest	Target Neighborhood	Clean, Healthy Environment	04	06 Bond Program	12,270	12,270	0	0	0	0	0	12,270	3rd/16
Arizona from Saner to Kiest	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	257,325	177,266	80,059	1,456,974	0	0	0	1,714,300	3rd/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Autumn Woods Trl from W. Red Bird Ln to Highcrest Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	352,200	0	0	352,200	4th/17
Avondale from Throckmorton to Oak Lawn	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	103,602	103,572	31	0	0	0	0	103,602	4th/17
Azalea Ln (6121-6339) And Royalton Dr (6142-6342)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	253,900	36,812	217,088	0	0	0	0	253,900	4th/16
Azalea Ln (7107-7239) And Currin Dr (7106-7238)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	258,700	32,262	226,438	0	0	0	0	258,700	1st/16
Bachman Lake Trail	Trails	Economic Vibrancy	02,06,13	12 Bond Program	240,000	0	240,000	1,360,000	0	0	0	1,600,000	4th/15
Bachman Lake Trail	Trails	Economic Vibrancy	02,06,13	06 Bond Program	1,000	758	242	0	0	0	0	1,000	4th/15
Barnett Ave from Irwindell Blvd to Brooklyndell Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	77,600	0	77,600	0	0	0	0	77,600	4th/16
Barrier Free Ramps and Sidewalks	Barrier Free Ramps	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	869,150	1,600,000	400,000	0	2,869,150	Various
Baxtershire Dr (7110-7250) And Eudora Dr (7109-7239)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	273,806	41,416	232,390	0	0	0	0	273,806	1st/16
Beall Street from Dolphin to Gifford Street	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	54,765	0	54,765	310,335	0	0	0	365,100	4th/15
Beauty Ln (10804-11030) And Royal Ln (3461-3461)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	326,336	38,445	287,892	0	0	0	0	326,336	3rd/16
Beckley Ave. at Colorado and West Commerce	Intergovernmental Partnership Projects	Economic Vibrancy	01,03,06	03 Bond Program	93,784	93,784	0	0	0	0	0	93,784	4th/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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/17
Beckley Ave. at Colorado and W. Commerce	Street Improvements	Economic Vibrancy	01, 03, 06	12 Bond Program	1,428,000	0	1,428,000	0	0	0	0	1,428,000	2nd/17
Belgrade Ave from Lawnview Ave to Bisbee Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	257,000	0	257,000	0	0	0	0	257,000	1st/16
Belknap Ave from Illinois Ave to Sutter St	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	249,200	0	249,200	0	0	0	0	249,200	4th/15
Bellevue - Akard to Ervay	Thoroughfares	Economic Vibrancy	02	06 Bond Program	1,000,000	417,816	582,184	0	0	0	0	1,000,000	3rd/15
Berry Trail from Preston Rd to Copperhill Dr	Street Reconstruction - Local Streets	Economic Vibrancy	11	06 Bond Program	5,661	5,416	245	0	0	0	0	5,661	1st/16
Berry Trail from Preston Rd to Copperhill Dr	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	752,800	88,089	664,711	0	0	0	0	752,800	1st/16
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	06 Bond Program	1,695,654	880,347	815,307	0	0	0	0	1,695,654	3rd/15
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	98 Bond Program	17,872	17,872	0	0	0	0	0	17,872	3rd/15
Bexar St. Corridor- US 175 to Rochester	Streetscape/Urban Design	Culture, Arts, Recreation and Education	07	03 Bond Program	4,035,806	3,788,929	246,877	0	0	0	0	4,035,806	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
Bishop Avenue and Haines Avenue from Neches Street to Wickford Street	Alley Petitions	Economic Vibrancy	01	06 Bond Program	4,172	4,003	169	0	0	0	0	4,172	1st/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bishop Avenue and Haines Avenue from Neches Street to Wickford Street	Alley Petitions	Economic Vibrancy	01	12 Bond Program	170,350	22,027	148,323	0	0	0	0	170,350	1st/16
Bishop from Jefferson to 8th	Complete Street	Economic Vibrancy	01	06 Bond Program	489,335	2,484	486,851	0	0	0	0	489,335	3rd/16
Bishop from Jefferson to 8th	Complete Street	Economic Vibrancy	01	12 Bond Program	80,411	0	80,411	2,980,889	0	0	0	3,061,300	3rd/16
Bismark Dr from E. Ledbetter to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	06 Bond Program	2,912	2,654	258	0	0	0	0	2,912	3rd/16
Bismark Dr from E. Ledbetter to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	900,600	62,192	838,408	0	0	0	0	900,600	3rd/16
Blue Mesa Dr (6834-6922) And Hillcrest Rd (17702-17726)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	184,633	29,678	154,955	0	0	0	0	184,633	1st/16
Bluffman Drive, Castle Hills Drive & Lovingood Dr. - Lovingood Dr. - Loud Dr.	Alley Petitions	Economic Vibrancy	08	12 Bond Program	225,113	23,409	201,704	0	0	0	0	225,113	4th/16
Blyth Dr from Freeport Dr to Shiloh Rd	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	310,100	0	310,100	0	0	0	0	310,100	4th/15
Boca Bay Dr (4109-4263) And Shady Bend Dr (4110-4264)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	376,600	48,463	328,137	0	0	0	0	376,600	4th/15
Bonnie View - Langdon to Hutchins C.L.	Thoroughfares	Economic Vibrancy	08	12 Bond Program	6,290,005	0	6,290,005	0	0	0	0	6,290,005	Various
Bonnie View - Langdon to Hutchins C.L.	Thoroughfares	Economic Vibrancy	08	06 Bond Program	8,211,089	1,476,524	6,734,565	0	0	0	0	8,211,089	Various
Bonnie View from Overton to Springview	Street Reconstruction - Local Streets	Economic Vibrancy	04	06 Bond Program	2,074	2,074	0	0	0	0	0	2,074	3rd/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bonnie View from Overton to Springview	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	523,300	36,563	486,737	0	0	0	0	523,300	3rd/16
Bonnie View from Springview to Fordham	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	316,400	0	0	0	316,400	4th/16
Bonnie View Rd. - Langdon to Wintergreen	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	6,037,582	6,023,167	14,415	0	0	0	0	6,037,582	4th/15
Bowen St from McKinney Ave to Turtle Creek	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	303,503	0	303,503	0	0	0	0	303,503	4th/17
Bowling Brook Dr from Humoresque Dr To Lazy River Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	121,800	0	0	121,800	4th/17
Bridge Repair and Modification	Bridge Repair and Modification	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	2,051,949	5,601,386	0	0	7,653,335	Various
Brierfield Dr From Brierfield Cir To W Camp Wisdom Rd	Street Reconstruction - Local Streets	Economic Vibrancy	03	06 Bond Program	1,326	1,326	0	0	0	0	0	1,326	2nd/16
Brierfield Dr From Brierfield Cir To W Camp Wisdom Rd	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	593,521	105,961	487,560	0	0	0	0	593,521	2nd/16
Briscoe Blvd (S) from W. 10th to W. 12th	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	184,000	0	184,000	0	0	0	0	184,000	4th/15
Brookview Dr (4400-4538) And Gloster Rd (4407-4533)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	295,500	34,798	260,702	0	0	0	0	295,500	1st/16
Bruton Rd from McKim to N Prairie Creek	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	347,935	0	347,935	0	0	0	0	347,935	4th/17
Bruton Rd from McKim to N Prairie Creek	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	7,341	0	7,341	0	0	0	0	7,341	4th/17



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	03 Bond Program	2,690,584	2,690,523	61	0	0	0	0	2,690,584	4th/14
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	Reimb	900,000	892,532	7,468	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	310,400	36,241	274,159	0	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	244,500	27,290	217,210	0	0	0	0	244,500	1st/16
Cadiz St. - Riverfront Blvd. to Union Pacific Railroad	Thoroughfares	Economic Vibrancy	02	06 Bond Program	4,919,911	4,453,280	466,630	0	0	0	0	4,919,911	4th/15
Camille Ave from Davenport to Cansler	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	175,500	0	0	175,500	4th/17
Camp Wisdom Rd (W) from Woodwick Dr to Polk St	Street Resurfacing	Economic Vibrancy	03,08	12 Bond Program	206,900	0	206,900	0	0	0	0	206,900	1st/15
Campanella Dr from Rialto Dr To TI Blvd	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	245,800	0	0	245,800	4th/17
Canada Dr from Tamerisk St to Westmoreland Rd	Street Reconstruction - Thoroughfares	Economic Vibrancy	06	06 Bond Program	257,302	1,468	255,834	0	0	0	0	257,302	2nd/17
Canada Dr from Tamerisk St to Westmoreland Rd	Street Reconstruction - Thoroughfares	Economic Vibrancy	06	12 Bond Program	270,000	0	270,000	3,880,000	0	0	0	4,150,000	2nd/17
Canada Dr from Tamerisk St to Westmoreland Rd	Street Reconstruction - Thoroughfares	Economic Vibrancy	06	12 Bond Program	283,470	0	283,470	0	0	0	0	283,470	4th/17
Canty St (W) from Beckley Ave to Madison Ave	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	1,217	1,217	0	0	0	0	0	1,217	1st/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Canty St (W) from Beckley Ave to Madison Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	187,259	187,259	0	0	0	0	0	187,259	1st/15
Capital Projects Data Management	Technology	E-Gov	Citywide	98 Bond Program	50,000	0	50,000	0	0	0	0	50,000	Various
Capps Dr & Rexford Dr from Lemmon Ave parallel to Glencrest Ln	Alley Petitions	Economic Vibrancy	13	12 Bond Program	146,000	16,700	129,300	0	0	0	0	146,000	3rd/16
Caravan Trl from Singing Hills Dr to Lazy River Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	263,400	0	0	0	263,400	4th/16
Carlisle St from Sneed St to N. Hall St	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	217,600	0	217,600	0	0	0	0	217,600	1st/17
Carthage Ln from Chandler Dr to Buckingham Rd (13300 block)	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	134,151	5,305	128,846	0	0	0	0	134,151	4th/17
Carthage Ln from Chandler Dr to Buckingham Rd (13300 block)	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	321,611	51,651	269,960	0	0	0	0	321,611	4th/17
Caruth Blvd (7403-7543) And Colgate Ave (7402-7542)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	241,000	34,423	206,577	0	0	0	0	241,000	1st/16
Catamore Ln (3117-3185) And Flowerdale Ln (3112-3162)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	195,801	29,598	166,203	0	0	0	0	195,801	3rd/16
Caulfield Dr (6701-6805) And Spanky Branch Ct (6904-7000)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	203,500	28,783	174,717	0	0	0	0	203,500	3rd/15
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	98 Bond Program	38,029	38,029	0	0	0	0	0	38,029	2nd/17
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	3,771,850	1,420,503	2,351,347	0	0	0	0	3,771,850	2nd/17

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	12 Bond Program	2,013,134	0	2,013,134	0	0	0	0	2,013,134	2nd/17
CBD Wayfinding & Signage Program Phase III	Transportation Systems Management	Economic Vibrancy	Citywide	Reimb	100,000	0	100,000	0	0	0	0	100,000	Various
Cedar Bend Dr (12317-12417)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	191,920	37,965	153,955	0	0	0	0	191,920	3rd/16
Cedar Springs Ave from Douglas to Oak Lawn	Complete Street	Economic Vibrancy	02,14	06 Bond Program	24,900	24,900	0	0	0	0	0	24,900	4th/16
Cedar Springs Ave from Douglas to Oak Lawn	Complete Street	Economic Vibrancy	02,14	12 Bond Program	0	0	0	1,304,100	0	0	0	1,304,100	4th/16
Cedarbrush Dr (3809-3951) And Goodfellow Dr (3810-3948)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	304,750	40,818	263,933	0	0	0	0	304,750	3rd/16
Central Signal Computer/ Software Upgrade	Traffic Signal Upgrades	Economic Vibrancy	02,14	03 Bond Program	1,792,400	1,203,074	589,326	0	0	0	0	1,792,400	Various
Central Signal Computer/ Software Upgrade	Traffic Signal Upgrades	Economic Vibrancy	02,14	06 Bond Program	1,075,583	0	1,075,583	0	0	0	0	1,075,583	Various
Chalk Hill Rd. - IH 30 EB Frontage Rd. to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	2,854,888	890,974	1,963,914	0	0	0	0	2,854,888	1st/17
Chalk Hill Rd. - Davis St. to 800' south of IH 30	Thoroughfares	Economic Vibrancy	06	12 Bond Program	6,607,072	0	6,607,072	0	0	0	0	6,607,072	1st/17
Chalk Hill Rd. - Davis St. to 800' south of IH 30	Thoroughfares	Economic Vibrancy	06	06 Bond Program	7,544,335	736,656	6,807,679	0	0	0	0	7,544,335	1st/17
Chandler Dr from Carthage Ln to Carthage Ln 12900 to 13100	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	7,088	7,088	0	0	0	0	0	7,088	4th/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Chandler Dr from Carthage Ln to Carthage Ln 12900 to 13100	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	1,095,305	91,628	1,003,677	0	0	0	0	1,095,305	4th/15
Channel from Royal to Talisman	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	343,700	0	343,700	0	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	349,000	41,895	307,106	0	0	0	0	349,000	3rd/16
Chattington Dr (7403-7439) And Meandering PI (15105-15115)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,045	26,751	294	0	0	0	0	27,045	3rd/15
Chattington Dr (7507-7625) And Woodstone Ln (7524-7624)	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	9,672	9,672	0	0	0	0	0	9,672	1st/17
Chattington Dr (7507-7625) And Woodstone Ln (7524-7624)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,795	27,262	533	0	0	0	0	27,795	1st/17
Chesterton Dr (10206-10432) And Walnut Hill Ln (10201-10201)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	302,100	31,536	270,564	0	0	0	0	302,100	1st/16
Chiswell Rd (9707-9747) And Lanshire Dr (9718-9738)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	87,890	15,045	72,845	0	0	0	0	87,890	1st/16
Churchill Way (6824-6838) And Hillcrest Rd (12361-12361)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	13,605	13,441	164	0	0	0	0	13,605	3rd/15
Churchill Way from Whitley to Preston	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	2,310	2,310	0	0	116,990	0	0	119,300	4th/14
CIP Reimbursement - 2006 Bond Program Development Services	Professional Services and Debt Issuance	E-Gov	Citywide	06 Bond Program	577,594	0	577,594	0	0	0	0	577,594	Various
CIP Reimbursement - 2006 Bond Program Street & Transportation Improvements Proposition	Professional Services and Debt Issuance	E-Gov	Citywide	06 Bond Program	0	0	0	0	4,100,000	600,000	0	4,700,000	Various

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
CIP Reimbursement - 2012 Bond Program Street and Transportation Improvements Proposition	Professional Services and Debt Issuance	E-Gov	Citywide	12 Bond Program	0	0	0	0	4,200,000	143,163	316,038	4,659,201	Various
Claremont Dr from Highland Rd to Ferguson Rd	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	428,670	428,670	0	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	165,822	27,697	138,125	0	0	0	0	165,822	1st/16
Clearhaven Dr (7206-7246) And Alto Caro Dr (7249-7279)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	126,280	19,203	107,077	0	0	0	0	126,280	3rd/15
Clearwater from Boundbrook to Woodbrook	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	130,500	0	0	130,500	4th/17
Cleveland Rd-Bonnieview Rd to West of BNSF RR	Thoroughfares	Economic Vibrancy	08	06 Bond Program	2,823,735	2,819,910	3,825	0	0	0	0	2,823,735	2nd/16
Clodus Fields Rd from Merit Rd to Coit Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	171,100	0	0	171,100	4th/17
Coach Light Rd (7204-7260) And Pecan Ridge Dr (7322-7346)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	316,100	33,165	282,935	0	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	836	40,887	0	0	0	0	41,723	4th/16
Cockrell Hill - LaReunion to Singleton	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	3,781,064	11,453	3,769,611	0	1,898,471	0	0	5,679,535	3rd/18
Cole from Harvard to Lee	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	567,439	37,174	530,265	627,527	0	0	0	1,194,966	4th/17
Colorado Blvd/Beckley Ave Area Sidewalk Enhancement	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01,03	06 Bond Program	1,775,941	218,820	1,557,121	0	0	0	0	1,775,941	2nd/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Colorado Blvd/Beckley Ave Area Sidewalk Enhancement	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01,03	12 Bond Program	1,555,168	0	1,555,168	0	0	0	0	1,555,168	2nd/16
Columbia at Fitzhugh	Traffic Signal Upgrades	Economic Vibrancy	02, 14	06 Bond Program	27,098	0	27,098	67,947	0	0	0	95,045	2nd/17
Comcast Utility Operate	Street Improvements	Economic Vibrancy	Citywide	Reimb	150,000	95,507	54,493	0	0	0	0	150,000	Various
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	1st/17
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	297,750	297,750	0	0	0	0	0	297,750	1st/17
Community - Harry Hines to Northwest Hwy.	Thoroughfares	Economic Vibrancy	06	03 Bond Program	1,118,447	241,097	877,350	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	3,760	50,240	0	0	0	0	54,000	4th/17
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	06	03 Bond Program	142,201	142,201	0	0	0	0	0	142,201	4th/16
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	06	06 Bond Program	5,728,162	5,210,287	517,875	0	0	0	0	5,728,162	4th/16
Contingency Reserve - 2003 Bond Program Specified Streets Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	811,512	0	811,512	0	0	0	0	811,512	Various
Contingency Reserve - 2003 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	27,138	0	27,138	0	0	0	0	27,138	Various
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	Various

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve - 2006 Bond Program Street & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	1,966	0	1,966	0	0	0	0	1,966	Various
Contingency Reserve - 2006 Bond Program Street & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	0	3,275,392	357,225	0	3,632,617	Various
Contingency Reserve - 2012 Bond Program Street & Transportation Improvements Proposition	Professional Services and Debt Issuance	E-Gov	Citywide	12 Bond Program	0	0	0	29,943	1,228,174	0	0	1,258,117	Various
Coolglen Dr from Meadowcreek Dr to end of pavement	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	105,700	0	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	1,473,982	1,349,405	124,577	0	0	0	0	1,473,982	4th/15
Coral Gables Dr (3608-3660) And Pallos Verdas Dr (3627-3675)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	186,000	29,605	156,395	0	0	0	0	186,000	3rd/16
Corinth St (S) from Woodbine Ave to 11th St	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	243,400	0	243,400	0	0	0	0	243,400	4th/15
Countess from Camelot to end of pavement north of Regent	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	383,229	383,229	0	0	0	0	0	383,229	4th/14
Country Brook Dr (4204-4328)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	252,369	0	252,369	0	0	0	0	252,369	1st/16
Crenshaw Dr from Cushing Dr to Old Seagoville Rd	Street Petitions	Economic Vibrancy	05	12 Bond Program	851,950	51,210	800,741	0	0	0	0	851,950	4th/15
Crest Brook Dr (11311-11439) And Parkchester Dr (11402-11468)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	342,238	47,976	294,261	0	0	0	0	342,238	1st/16
Cromwell Dr (12112-12132) And High Mesa Dr (3404-3416)	Alley Reconstruction	Economic Vibrancy	06	12 Bond Program	81,700	20,555	61,145	0	0	0	0	81,700	3rd/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cypress Hills Dr from La Cosa Dr to south of Liberty Hill (east side)	Sidewalk Improvements	Economic Vibrancy	11	12 Bond Program	109,519	13,724	95,795	0	0	0	0	109,519	3rd/15
Dahman Cir from Church Rd to end of pavement	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	3,085	3,085	0	0	0	0	0	3,085	4th/15
Dahman Cir from Church Rd to end of pavement	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	228,300	34,146	194,154	0	0	0	0	228,300	4th/15
Dale Crest Dr from Park Ln to Walnut Hill Ln	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	277	277	0	0	0	0	0	277	4th/17
Dale Crest Dr from Park Ln to Walnut Hill Ln	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	272,383	272,383	0	0	0	0	0	272,383	4th/17
Dallas County - 2006 Call for Projects	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	888,704	588,622	300,081	0	0	0	0	888,704	Various
Danbury Ln from Abrams Rd to Kelman St	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	112,500	0	112,500	0	0	0	0	112,500	4th/15
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	2,806	2,806	0	0	5,291,034	0	0	5,293,840	4th/17
Davis Street from Beckley to Hampton	Complete Street	Economic Vibrancy	01	06 Bond Program	680	680	0	0	0	0	0	680	4th/16
Davis Street from Beckley to Hampton	Complete Street	Economic Vibrancy	01	12 Bond Program	276,941	259,399	17,542	0	0	0	0	276,941	4th/16
Daybreak Dr (2303-2715) And Harbinger Ln (2304- 2612)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	429,740	62,577	367,163	0	0	0	0	429,740	2nd/16
Daybreak Dr (2303-2715) And Harbinger Ln (2304- 2612)	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	109,760	853	108,907	0	0	0	0	109,760	2nd/16



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Deep Ellum Streetscape Design Project	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	371,698	371,698	0	0	0	0	0	371,698	2nd/15
Deep Valley Dr (3920-3980) And Clear Cove Ln (3911-3951)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	318,700	43,503	275,198	0	0	0	0	318,700	3rd/16
Deerwood Dr from Library Ln To End of Pavement	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	59,600	0	59,600	0	0	0	0	59,600	4th/15
Del Roy Dr (5209-5439) And Preston Haven Dr (5208-5438)	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	60,310	666	59,644	0	0	0	0	60,310	4th/15
Del Roy Dr (5209-5439) And Preston Haven Dr (5208-5438)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	296,400	40,614	255,786	0	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	38,004	6,516	0	0	0	0	44,520	3rd/15
Denton Drive Phase 1 (Walnut Hill to Royal)	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	2,824,906	2,823,907	999	0	0	0	0	2,824,906	4th/16
Denton Drive Phase 1 (Walnut Hill to Royal)	Intergovernmental Partnership Projects	Economic Vibrancy	06	12 Bond Program	3,166,093	3,166,093	0	0	0	0	0	3,166,093	4th/16
Dickerson St. - McCallum Blvd. to Frankford Rd.	Target Neighborhood	Clean, Healthy Environment	12	98 Bond Program	54,637	54,637	0	0	0	0	0	54,637	3rd/15
Dickerson St. - McCallum Blvd. to Frankford Rd.	Target Neighborhood	Clean, Healthy Environment	12	06 Bond Program	3,323,298	3,219,902	103,396	0	0	0	0	3,323,298	3rd/15
Duchess from Royal Club to Marquis	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	182,064	182,064	0	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	141,496	25,471	116,025	0	0	0	0	141,496	1st/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Earlport Dr from Roundrock Rd to Winterwood Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	73,400	0	0	73,400	4th/17
Earlshire from Regent to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	44,335	44,335	0	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	509,291	79,323	429,968	0	0	0	0	509,291	1st/16
East Dallas Veloway - Phase 2A	Street Improvements	Economic Vibrancy	02,09,14	06 Bond Program	501,075	8,782	492,293	0	0	0	0	501,075	1st/16
Easton Rd from Garland Rd to Gus Thomasson (Zacha Dr)	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	451,800	0	451,800	0	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	710,700	0	0	0	710,700	4th/16
Edgefield from Clarendon to Illinois	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	15,324	0	15,324	874,276	0	0	0	889,600	4th/16
Edgemere from Park Lane to Prestonshire	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	141,700	0	141,700	0	0	0	0	141,700	4th/15
El Padre Ln (7707-7747) And El Santo Ln (7706-7746)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	133,549	0	133,549	0	0	0	0	133,549	2nd/15
El Padre Ln (7707-7747) And El Santo Ln (7706-7746)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,460	16,397	7,063	0	0	0	0	23,460	2nd/15
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	03 Bond Program	482,015	481,925	89	0	0	0	0	482,015	3rd/15
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	6,194,419	6,191,477	2,942	0	0	0	0	6,194,419	3rd/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	98 Bond Program	35,406	35,406	0	0	0	0	0	35,406	3rd/15
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	06 Bond Program	3,299	3,220	79	0	0	0	0	3,299	1st/16
Elmdale Pl from Polk St to Tyler St	Street Petitions	Economic Vibrancy	01	12 Bond Program	471,031	46,711	424,320	0	0	0	0	471,031	1st/16
Elmwood Parkway pedestrian connection to Kiest Park	Trails	Economic Vibrancy	01,04	12 Bond Program	963,132	63,094	900,038	0	0	0	0	963,132	3rd/15
Elmwood Parkway pedestrian connection to Kiest Park	Trails	Economic Vibrancy	01,04	06 Bond Program	1,000	678	322	0	0	0	0	1,000	3rd/15
Emerald Isle Dr from Garland Rd to park entrance (1000-1100 blocks)	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	115,400	0	115,400	0	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	46,106	0	46,106	0	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	374,300	0	0	0	374,300	4th/17
Estate Ln (10111-10171) And Caribou Trl (9909-9949) A8686	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	190,210	20,543	169,667	0	0	0	0	190,210	1st/16
Ewing Ave (S) from Galloway Ave to Genoa Ave	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	06 Bond Program	3,027	2,748	279	0	0	0	0	3,027	3rd/17
Ewing Ave (S) from Galloway Ave to Genoa Ave	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	174,150	144,257	29,893	986,850	0	0	0	1,161,000	3rd/17

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ewing Ave (S) from IH 35 to Viola	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	94,702	0	94,702	0	0	0	0	94,702	4th/15
Ewing from 8th to Comal	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	305,500	0	305,500	0	0	0	0	305,500	4th/15
Fair Park Link - Exposition to Hall	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	2,460,664	2,379,042	81,622	0	0	0	0	2,460,664	3rd/15
Fallmeadow Ln (7612-7668) And Meandering Way (14800-14800)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	161,919	0	161,919	0	0	0	0	161,919	2nd/15
Fallmeadow Ln (7612-7668) And Meandering Way (14800-14800)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	33,060	20,566	12,494	0	0	0	0	33,060	2nd/15
Farmers Market Pearl Utilities Relocation ~ SREC	Street Reconstruction	Economic Vibrancy	Citywide	06 Bond Program	37,150	37,150	0	0	0	0	0	37,150	Various
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	06 Bond Program	592	592	0	0	0	0	0	592	1st/16
Fern Ave from Godfrey Ave To C F Hawn Serv Rd	Street Reconstruction - Local Streets	Economic Vibrancy	05	12 Bond Program	149,153	41,033	108,120	0	0	0	0	149,153	1st/16
Ferndale Rd from Linkwood to Longmont	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	66,700	0	0	0	66,700	4th/16
Ferndale Rd from Shoreview to NW Highway	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	91,500	0	0	0	91,500	4th/16
Ferndale Rd from Walnut Hill Ln to Vistadale Dr	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	20,695	20,695	0	0	0	0	0	20,695	4th/17

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ferndale Rd from Walnut Hill Ln to Vistadale Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	752,218	752,218	0	0	0	0	0	752,218	4th/17
Fernheath Ln from South Beltline Rd. to Dead End	Street Petitions	Economic Vibrancy	08	12 Bond Program	1,277,825	49,724	1,228,101	0	0	0	0	1,277,825	4th/15
Five Mile Dr from Frio Dr To Burnside Ave	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	213,000	23,585	189,415	0	0	0	0	213,000	1st/16
Five Mile Dr from Frio Dr To Burnside Ave	Street Reconstruction - Local Streets	Economic Vibrancy	03	06 Bond Program	296	296	0	0	0	0	0	296	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	5,200	3,956	1,244	0	0	0	0	5,200	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	1,020,000	0	0	0	1,200,000	2nd/16
Flowerdale Ln and Catamore Ln-Dundee to Royal Chapel Dr	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	110,013	6,366	103,647	0	0	0	0	110,013	Various
Flowerdale Ln and Catamore Ln-Dundee to Royal Chapel Dr	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	36,060	18,384	17,676	0	0	0	0	36,060	Various
Fordham from Bonnie View to Illinois	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	06 Bond Program	2,249	2,249	0	0	0	0	0	2,249	3rd/16
Fordham from Bonnie View to Illinois	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	1,521,300	214,033	1,307,267	0	0	0	0	1,521,300	3rd/16
Forest from High Meadow to Josey	Street Resurfacing	Economic Vibrancy	06,13	12 Bond Program	0	0	0	1,277,900	0	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	273,800	0	0	0	273,800	4th/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fort Worth Ave from Sylvan to West Commerce	Thoroughfares	Economic Vibrancy	06	03 Bond Program	5,192	5,190	2	0	0	0	0	5,192	1st/17
Fort Worth Ave from Sylvan to West Commerce	Thoroughfares	Economic Vibrancy	06	06 Bond Program	1,406,166	220,941	1,185,225	0	0	0	0	1,406,166	1st/17
Fort Worth Ave. - Streetscape Design	Streetscape/Urban Design	Culture, Arts, Recreation and Education	03	03 Bond Program	198,500	191,851	6,649	0	0	0	0	198,500	Various
Fox Hill Ln (5949-5977) and W. Red Bird (1007-1031)	Alley Reconstruction	Economic Vibrancy	04	12 Bond Program	115,600	14,235	101,365	0	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/16
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	231,527	13,620	217,907	0	0	0	0	231,527	3rd/16
Freeport Dr from Gross Rd to Bluffton Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	76,700	0	76,700	0	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	2,257	218,153	1,248,990	0	0	0	1,469,400	3rd/16
Gentle River Dr from end of pavement to Hidden Trail Dr	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	456,400	60,931	395,469	0	0	0	0	456,400	2nd/16
Gentle River Dr from end of pavement to Hidden Trail Dr	Street Reconstruction - Local Streets	Economic Vibrancy	08	06 Bond Program	1,767	1,767	0	0	0	0	0	1,767	2nd/16
Glen Regal Dr from Rialto Dr To Hallum St	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	149,700	0	0	149,700	4th/17
Goldwood Dr from Polk to Woodspan	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	304,300	0	0	0	304,300	4th/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Gooch St from S Lancaster Rd To Tracy Rd Block	Target Neighborhood	Clean, Healthy Environment	08	06 Bond Program	196	196	0	0	0	0	0	196	2nd/16
Gooch St from S Lancaster Rd To Tracy Rd Block	Target Neighborhood	Clean, Healthy Environment	08	12 Bond Program	184,980	165,866	19,114	1,100,720	0	0	0	1,285,700	2nd/16
Good Latimer Expwy. (S) - Ferris St. to Corinth St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	222,458	49,058	173,400	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	63,693	874,584	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	64,512	763,347	0	0	0	0	827,860	2nd/17
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/17
Goodnight - Royal to North of Harcourt	Thoroughfares	Economic Vibrancy	06	06 Bond Program	1,094,860	1,002,612	92,249	2,304,352	0	0	0	3,399,212	1st/18
Goodnight - Joe Field to Royal	Thoroughfares	Economic Vibrancy	06	06 Bond Program	2,104,114	1,542,057	562,058	1,738,541	0	0	0	3,842,655	1st/18
Goodnight - Joe Field to Royal	Thoroughfares	Economic Vibrancy	06	98 Bond Program	1,386	1,386	0	0	0	0	0	1,386	1st/18
Governor's Row from Regal Row to Empire Central	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	421,800	0	0	421,800	4th/17
Graham Ave from Lindsley to Terry St	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	176,500	0	176,500	0	0	0	0	176,500	4th/15
Grand from R.B. Cullum to Good Latimer	Complete Street	Economic Vibrancy	07	06 Bond Program	1,218,811	0	1,218,811	0	0	0	0	1,218,811	4th/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Grand from R.B. Cullum to Good Latimer	Complete Street	Economic Vibrancy	07	12 Bond Program	367,350	225,587	141,763	0	0	0	0	367,350	4th/16
Gray Wolf Trl (6203-6251) And Bentwood Trl (6211-6247)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	169,600	0	169,600	0	0	0	0	169,600	1st/16
Grayport Dr from Harvest Glen Dr to Woodbriar Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	122,200	0	122,200	0	0	0	0	122,200	4th/15
Greenville Ave Retail Areas	Complete Street	Economic Vibrancy	14	12 Bond Program	0	0	0	0	0	0	820,400	820,400	1st/18
Greenville from Belmont to Bell and from Alta to Ross	Complete Street	Economic Vibrancy	14	12 Bond Program	547,649	371,778	175,871	0	0	0	0	547,649	3rd/16
Greenville from Belmont to Bell and from Alta to Ross	Complete Street	Economic Vibrancy	14	06 Bond Program	231	231	0	0	0	0	0	231	3rd/16
Gretchen Ln from Davenport Rd to Peppy Pl	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	225,340	0	225,340	0	0	0	0	225,340	4th/17
Griffin St. - IH30 to Main	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02,14	06 Bond Program	3,493,413	534,096	2,959,317	0	0	0	0	3,493,413	3rd/16
Gross Rd from Shiloh Rd to La Prada Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	171,800	0	171,800	0	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	364,100	0	0	0	364,100	4th/17
Gus Thomasson Rd from Zacha Dr to Desdemona Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	401,600	0	401,600	0	0	0	0	401,600	4th/15
Haas from Marjorie to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	06 Bond Program	3,917	3,830	87	0	0	0	0	3,917	3rd/16



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Haas from Marjorie to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	413,800	54,351	359,449	0	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	06 Bond Program	3,000	2,748	252	0	0	0	0	3,000	3rd/17
Hampton Rd (S) from Crow Creek Dr to north of W. Ledbetter Dr.	Street Reconstruction - Thoroughfares	Economic Vibrancy	03	12 Bond Program	278,385	232,412	45,973	1,577,515	0	0	0	1,855,900	3rd/17
Harbinger Ln (2303-2423) And Kingsridge Dr (2308-2424)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	224,618	31,825	192,793	0	0	0	0	224,618	2nd/16
Harbinger Ln (2503-2623) And Kingsridge Dr (2504-2624)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	214,700	31,592	183,108	0	0	0	0	214,700	2nd/16
Harry Hines Blvd from Medical District Drive to Butler Street	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	11,460	11,460	0	580,040	0	0	0	591,500	4th/14
Harry Hines Blvd from Medical District Drive to Butler Street	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	16,360	16,360	0	0	0	0	0	16,360	4th/14
Harwich Dr from Park Ln to Walnut Hill Ln	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	230,700	143,939	86,761	0	0	0	0	230,700	4th/17
Harwood St. at Main St.	Traffic Signal Upgrades	Economic Vibrancy	14	06 Bond Program	61,202	0	61,202	0	0	0	0	61,202	4th/16
Haskell Ave from Lemmon to Ross	Street Resurfacing	Economic Vibrancy	02,14	12 Bond Program	397,605	397,605	0	0	0	0	0	397,605	4th/14
Hatcher (Dolphin Rd.) - Haskell Ave. to Spring	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	06 Bond Program	177,235	32,464	144,771	0	0	0	0	177,235	4th/18
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/18

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Havenwood Dr from Woodshire Dr to Woodspan Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	273,600	0	0	0	273,600	4th/16
Heatherdale from Dove Meadow to Abrams	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	2,612	2,612	0	0	0	0	0	2,612	4th/15
Heatherdale from Dove Meadow to Abrams	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	693,200	67,508	625,692	0	0	0	0	693,200	4th/15
Henderson Ave (N) from Richard to Ross	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	740,200	0	0	740,200	4th/17
Henderson Ave. (S) - Winslow Ave. to Oleander St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	593,306	593,207	99	0	0	0	0	593,306	3rd/15
Henderson St from US 75 to Ross Ave	Complete Street	Economic Vibrancy	02,14	12 Bond Program	0	0	0	0	1,115,285	0	0	1,115,285	4th/17
Hendricks from Denley to Moore	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	551,000	59,496	491,504	0	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	93,723	13,035	80,688	0	0	0	0	93,723	4th/17
Hibernia Street and State Street from Boll Street to Worthington Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	92,600	14,782	77,818	0	0	0	0	92,600	4th/17
Highland Hills Dr from Simpson Stuart Rd to Bonnie View Rd	Street Reconstruction - Local Streets	Economic Vibrancy	08	06 Bond Program	2,062	2,062	0	0	0	0	0	2,062	2nd/16
Highland Hills Dr from Simpson Stuart Rd to Bonnie View Rd	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	1,257,600	104,046	1,153,554	0	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	211,455	0	211,455	1,013,045	0	0	0	1,224,500	1st/17

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Hillburn Dr from Ravehill Ln to Piedmont Dr	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	314,666	314,666	0	0	0	0	0	314,666	4th/14
Hillcrest Rd (17726-17820) And Blue Mesa Dr (6926-6930)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	133,670	23,595	110,075	0	0	0	0	133,670	1st/16
Hillcrest Rd (17920-18014) And Bremerton Dr (7003-7011)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	139,007	25,957	113,050	0	0	0	0	139,007	1st/16
Hillcrest Rd from Wester Way to McKamy	Street Reconstruction - Local Streets	Economic Vibrancy	12	06 Bond Program	505,450	5,355	500,095	0	0	0	0	505,450	4th/15
Hillcrest Rd from Wester Way to McKamy	Street Reconstruction - Local Streets	Economic Vibrancy	12	12 Bond Program	633,336	109,906	523,430	0	0	0	0	633,336	4th/15
Hillfawn Cir (7905-7947) And Woodstone Ln (7938-7992)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	121,780	0	121,780	0	0	0	0	121,780	2nd/15
Hillfawn Cir (7905-7947) And Woodstone Ln (7938-7992)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	20,280	14,180	6,100	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	159,900	0	159,900	0	0	0	0	159,900	1st/16
Hilton Head Dr (5310-5420) And Harbor Town Dr (5305-5323)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	181,200	0	181,200	0	0	0	0	181,200	1st/16
Holly Hill from Phoenix to Pineland	Target Neighborhood	Clean, Healthy Environment	13	12 Bond Program	851,950	85,162	766,788	0	0	0	0	851,950	4th/16
Houston Street Viaduct	Bridge Repair and Modification	Economic Vibrancy	Citywide	12 Bond Program	5,615,979	5,527,996	87,983	0	0	0	0	5,615,979	4th/16
Hudspeth Ave from Biglow St to Cardinal Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	387,700	0	0	0	387,700	4th/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	809,313	115,940	693,373	0	0	0	0	809,313	4th/16
Hughes Lane from Lafayette Way to the alley north of Linden Ln	Sidewalk Improvements	Economic Vibrancy	11	12 Bond Program	136,956	21,391	115,565	0	0	0	0	136,956	3rd/15
Hume Dr from Piedmont Dr to Prichard Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	218,557	218,557	0	0	0	0	0	218,557	4th/14
Humphrey Dr from Linfield Rd To Seaton Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	84,900	0	84,900	0	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	06 Bond Program	263	263	0	0	0	0	0	263	4th/17
Hurley Way and Lenel Place from Williamsburg Road to "T" alley south of Walnut Hill Lane	Alley Petitions	Economic Vibrancy	06	12 Bond Program	202,000	30,162	171,838	0	0	0	0	202,000	4th/17
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	85,175	11,653	73,522	0	0	0	0	85,175	4th/16
IH-20 Ramps from Haymarket Rd to West of US-175	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	420,000	420,000	0	0	0	0	0	420,000	4th/15
IH-30 Bridge Concept	Bridge Repair and Modification	Economic Vibrancy	Citywide	98 Bond Program	20,000	20,000	0	0	0	0	0	20,000	Various
IH-30 Signature Design	Bridge Repair and Modification	Economic Vibrancy	01,06	Donation	1,980,000	1,980,000	0	0	0	0	0	1,980,000	2nd/17
IH-30 Signature Design	Bridge Repair and Modification	Economic Vibrancy	01,06	06 Bond Program	6,723,080	5,506,632	1,216,448	0	0	0	0	6,723,080	2nd/17
IH-35E Northbound Frontage Rd.	Street Reconstruction - Thoroughfares	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	0	500,000	0	0	500,000	Various

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
IH-635 (LBJ) - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06,11,13	03 Bond Program	4,973,104	4,930,807	42,297	0	0	0	0	4,973,104	4th/15
IH-635 (LBJ) - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06,11,13	Reimb	2,820,000	2,820,000	0	0	0	0	0	2,820,000	4th/15
IH-635 (LBJ) - US 75 to La Prada	Intergovernmental Partnership Projects	Economic Vibrancy	09,10,11	03 Bond Program	2,371,982	1,593,700	778,281	0	0	0	0	2,371,982	Various
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-635 (LBJ) at Skillman Interchange	Intergovernmental Partnership Projects	Economic Vibrancy	10	12 Bond Program	0	0	0	1,714,300	0	0	0	1,714,300	3rd/17
IH-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
Illinois Ave from Oriol Ave to Michigan Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	12,750	12,750	0	644,450	0	0	0	657,200	4th/14
Illinois Ave from Oriol Ave to Michigan Ave	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	18,177	18,177	0	0	0	0	0	18,177	4th/14
Imperial St from Bertrand Ave To Lagow St	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	649,785	22,045	627,740	0	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	25,911	639	0	0	0	0	26,550	3rd/15
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	01,06	03 Bond Program	106,915	106,915	1	0	0	0	0	106,915	4th/16
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	01,06	06 Bond Program	300,000	300,000	0	0	0	0	0	300,000	4th/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	01,06	98 Bond Program	0	0	0	0	0	0	0	0	4th/16
Infrastructure improvements related to Public and Private Partnership	Public Private Partnership	Economic Vibrancy	04,05,07	03 Bond Program	2,352,374	415,085	1,937,289	0	0	0	0	2,352,374	Various
Ivywood Dr (807-955) And Havenwood Dr (806-948)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	263,700	24,803	238,897	0	0	0	0	263,700	3rd/15
Ivywood Dr from Woodspan Dr to Woodshire Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	274,100	0	0	0	274,100	4th/16
JB Jackson from Grand to MLK	Street Reconstruction - Local Streets	Economic Vibrancy	07	06 Bond Program	769,665	0	769,665	0	0	0	0	769,665	4th/16
JB Jackson from Grand to MLK	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	1,095,300	132,206	963,094	0	0	0	0	1,095,300	4th/16
Jefferson (W) from Beckley to Madison	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	293,300	0	0	293,300	4th/14
Jefferson (W) from Rosemont to Hampton	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	949,300	0	0	0	949,300	4th/16
Jefferson Blvd from Crawford to Van Buren	Complete Street	Economic Vibrancy	01	12 Bond Program	220,410	210,724	9,686	0	0	0	0	220,410	1st/18
Kathy Trail Extension Phase III - Mccommas to Amesb	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09, 14	Reimb	2,480,080	0	2,480,080	0	0	0	0	2,480,080	4th/13
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 - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	03 Bond Program	77,828	77,828	0	0	0	0	0	77,828	4th/15

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	4,878,148	2,913,517	1,964,631	0	0	0	0	4,878,148	4th/15
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	Regional Toll Rev	6,480,000	6,443,617	36,383	0	0	0	0	6,480,000	4th/15
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	06 Bond Program	1,354,706	1,345,770	8,936	0	0	0	0	1,354,706	4th/15
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	03 Bond Program	2,345,281	2,343,336	1,945	0	0	0	0	2,345,281	4th/15
Keats Dr from Poinsettia Dr to Illinois Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	238,500	0	238,500	0	0	0	0	238,500	1st/16
Keller Springs / Preston / Westgrove	Intergovernmental Partnership Projects	Economic Vibrancy	12	12 Bond Program	610,325	43,714	566,611	0	0	0	0	610,325	4th/15
Keller Springs / Preston / Westgrove	Intergovernmental Partnership Projects	Economic Vibrancy	12	Reimb	42,043	42,043	0	0	0	0	0	42,043	4th/15
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	Various
Kenwood Ave from Sperry St to Frontier Ln	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	140,200	0	0	0	140,200	4th/16
Kiest Blvd (E) from S. Lancaster Rd to Kellogg Ave	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	1,028,443	0	1,028,443	0	0	0	0	1,028,443	1st/18
Kiest Blvd (W) from Beckley Ave to NB IH 35E Service Rd	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	314,700	0	314,700	0	0	0	0	314,700	1st/16
Kingsridge Dr (2307-2627) And Silverthorne Dr (2304-2516)	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	80,558	2,093	78,464	0	0	0	0	80,558	2nd/16

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kingsridge Dr (2307-2627) And Silverthorne Dr (2304-2516)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	421,920	57,949	363,971	0	0	0	0	421,920	2nd/16
Kirnwood Dr (306-426) And Ryanridge Dr (7729-7769)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	166,532	17,434	149,098	0	0	0	0	166,532	3rd/15
Kirnwood Dr from Leigh Ann Dr to Woodspan Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	228,800	0	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	18,727	2,798	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	624,495	0	0	624,495	4th/16
La Avenida Dr (7505-7607) And Meandering Way	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	183,800	27,304	156,496	0	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	322,500	41,004	281,496	0	0	0	0	322,500	3rd/15
La Cabeza (7707-7765) And Scotia (7702-7718)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	176,800	26,244	150,556	0	0	0	0	176,800	3rd/15
La Cabeza Dr from Spring Creek Rd To Querida Ln	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	122,900	0	0	122,900	4th/17
La Cosa Dr (7604-7760) And Chalkstone Dr (7605-7747)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	359,702	0	359,702	0	0	0	0	359,702	2nd/15
La Cosa Dr (7604-7760) And Chalkstone Dr (7605-7747)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	47,154	38,423	8,731	0	0	0	0	47,154	2nd/15
La Cosa Dr (7705-7761) And El Padre Ln (7706-7746) A9258	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	117,537	0	117,537	0	0	0	0	117,537	2nd/15



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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La Cosa Dr (7705-7761) And El Padre Ln (7706-7746) A9258	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,400	20,986	2,414	0	0	0	0	23,400	2nd/15
La Cosa Dr (7804-7960) And Fallmeadow Ln (7931-7997)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	271,064	0	271,064	0	0	0	0	271,064	2nd/15
La Cosa Dr (7804-7960) And Fallmeadow Ln (7931-7997)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	38,513	30,398	8,115	0	0	0	0	38,513	2nd/15
La Manga Dr (7707-7765) And La Cabeza Dr (7708-7764)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	178,500	24,823	153,677	0	0	0	0	178,500	3rd/15
La Prada - Millmar to Motley	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	970,894	970,894	0	0	0	0	0	970,894	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	20,414	7,156	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	5,392	3,972	1,420	0	0	0	0	5,392	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	1,360,000	0	0	0	1,600,000	3rd/16
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05,07	06 Bond Program	859,653	859,115	538	0	0	0	0	859,653	3rd/15
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05,07	03 Bond Program	129,753	129,507	246	0	0	0	0	129,753	3rd/15
Lakemere Dr (9807-9951) And Crestwick Dr (9806-9940)	Alley Reconstruction	Economic Vibrancy	10	06 Bond Program	710	710	0	0	0	0	0	710	1st/16

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Lakemere Dr (9807-9951) And Crestwick Dr (9806-9940)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	304,500	31,972	272,528	0	0	0	0	304,500	1st/16
Lamar (S) from IH45 to Hatcher	Thoroughfares	Economic Vibrancy	07	06 Bond Program	5,678,844	13,352	5,665,492	0	0	0	0	5,678,844	4th/16
Lamar (S) from IH45 to Hatcher	Thoroughfares	Economic Vibrancy	07	12 Bond Program	9,878,802	774,441	9,104,361	0	0	0	0	9,878,802	4th/16
Lanewood Cir from Neering Dr to Jupiter Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	236,800	0	0	0	236,800	4th/16
Langdon Ave from Thurston Dr to Denton Dr	Street Reconstruction - Local Streets	Economic Vibrancy	02	12 Bond Program	475,420	70,391	405,029	0	0	0	0	475,420	2nd/16
Langdon Ave from Thurston Dr to Denton Dr	Street Reconstruction - Local Streets	Economic Vibrancy	02	06 Bond Program	1,422	1,422	0	0	0	0	0	1,422	2nd/16
Lauderdale Dr. - 56th St. south to dead-end	Street Petitions	Economic Vibrancy	08	03 Bond Program	746,725	724,959	21,766	0	0	0	0	746,725	4th/15
Lavendale Ave (6111-6339) And Azalea Ln (6118-6338)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	296,045	47,505	248,540	0	0	0	0	296,045	1st/16
Lavendale Ave (6120-6338) And Royal Ln (6121-6339)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	268,929	42,914	226,015	0	0	0	0	268,929	1st/16
Lavendale Ave (6404-6474) And Royal Ln (6405-6475)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	229,200	33,061	196,139	0	0	0	0	229,200	1st/16
Lavendale Ave (6405-6441) And Royalton Dr (6456-6480)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	158,550	23,117	135,433	0	0	0	0	158,550	1st/16
Lavendale Ave (6908-7048) And Royal Ln (6907-7047)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	44,295	38,510	5,785	251,005	0	0	0	295,300	4th/16

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Lawnview Ave from Scyene Rd to Fairway Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	451,800	0	451,800	0	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	672,300	0	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	609,400	63,036	546,364	0	0	0	0	609,400	1st/16
Lazy River Dr From Wagon Wheels Trl To E. Red Bird Ln	Street Reconstruction - Local Streets	Economic Vibrancy	03	06 Bond Program	296	296	0	0	0	0	0	296	1st/16
Leameadow Dr (7008-7028) And Knollview Dr (14944-14956)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	22,636	22,636	0	0	0	0	0	22,636	3rd/15
Leavalley Dr from Hillwood Ln to Winterwood Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	53,200	0	0	53,200	4th/17
Ledbetter Dr (E) from Kolloch Dr To Mayforge Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	06 Bond Program	2,806	2,746	60	0	0	0	0	2,806	1st/17
Ledbetter Dr (E) from Kolloch Dr To Mayforge Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	578,100	24,393	553,707	0	0	0	0	578,100	1st/17
Ledbetter Ext. - Merrifield to Mt. Creek (Construction)	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	924	0	924	0	0	0	0	924	2nd/15
Ledbetter Ext. - Merrifield to Mt. Creek (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	314,680	314,340	340	0	0	0	0	314,680	2nd/15
Ledbetter/Grady Niblo Ext - Merrifield to Mt. Creek	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	100,709	100,709	0	0	0	0	0	100,709	2nd/15
Ledbetter/Grady Niblo Ext - Merrifield to Mt. Creek	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	1,811,136	1,772,225	38,911	0	0	0	0	1,811,136	2nd/15

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Ledbetter/Grady Niblo Ext - Merrifield to Mt. Creek	Intergovernmental Partnership Projects	Economic Vibrancy	03	98 Bond Program	243,303	243,303	0	0	0	0	0	243,303	2nd/15
Lemmon Ave from W. University Blvd to Bluffview Blvd	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	407,700	0	0	0	407,700	4th/17
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	57,700	0	0	0	57,700	4th/16
Live Oak -Olive to Central Blvd.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	477,760	73,898	403,862	0	0	0	0	477,760	1st/15
Longhorn Street from Bar X St to Ferguson Rd	Street Petitions	Economic Vibrancy	07	06 Bond Program	3,321	3,242	79	0	0	0	0	3,321	4th/17
Longhorn Street from Bar X St to Ferguson Rd	Street Petitions	Economic Vibrancy	07	12 Bond Program	124,905	67,579	57,326	0	707,795	0	0	832,700	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	Various
Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	03 Bond Program	382,430	381,684	746	0	0	0	0	382,430	1st/16
Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	Reimb	734,354	734,354	0	0	0	0	0	734,354	1st/16
Madison (N) from 7th to 9th	Target Neighborhood	Clean, Healthy Environment	01	12 Bond Program	665,368	84,451	580,917	0	0	0	0	665,368	1st/16
Main St from Good Latimer to Exposition	Complete Street	Economic Vibrancy	02	12 Bond Program	730,200	69,760	660,440	0	0	0	0	730,200	1st/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Main St from Harwood to Lamar	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	20,196	20,196	0	0	0	0	0	20,196	4th/14
Main St from Harwood to Lamar	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	14,160	14,160	0	716,040	0	0	0	730,200	4th/14
Main St. - Harwood to Good-Latimer	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02,14	03 Bond Program	2,370,510	2,370,331	179	0	0	0	0	2,370,510	4th/14
Manana Drive and Park Lane from Larga Drive to Marsh Lane	Alley Petitions	Economic Vibrancy	06	12 Bond Program	368,969	31,812	337,157	0	0	0	0	368,969	3rd/17
Maple Ave from 700' south of Mockingbird Ln to Mockingbird Ln	Street Reconstruction - Thoroughfares	Economic Vibrancy	02	12 Bond Program	730,200	141,666	588,534	0	0	0	0	730,200	2nd/16
Marbrook Dr (12109-12323) And Madeleine Cir (12104-12136)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	1,073	1,073	0	0	0	0	0	1,073	3rd/15
Marbrook Dr (12109-12323) And Madeleine Cir (12104-12136)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	43,545	36,800	6,745	0	0	0	0	43,545	3rd/15
Marquis from Norcross to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	228,811	228,811	0	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 (S) from Elmore Ave to Corning Ave	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	2,218	2,057	161	0	0	0	0	2,218	1st/15
Mather Ct from Albrook St to S. Randolph Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	123,400	0	123,400	0	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	0	0	0	294,585	1st/17

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
McKinney Ave from Hall to Oak Grove	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	246,800	0	246,800	0	0	0	0	246,800	4th/15
McMillan from Willis to Monticello	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	28,947	28,947	0	0	0	0	0	28,947	4th/17
McMillan from Willis to Monticello	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	20,310	20,310	0	0	355,290	0	0	375,600	4th/17
McVey from Beckley to Marsalis	Target Neighborhood	Clean, Healthy Environment	04	06 Bond Program	763	625	138	0	0	0	0	763	3rd/16
McVey from Beckley to Marsalis	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	1,338,250	130,800	1,207,450	0	0	0	0	1,338,250	3rd/16
Meadow Bluff Ln (2703-2755) And W Camp Wisdom Rd (2400-2400)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	155,596	20,494	135,102	0	0	0	0	155,596	4th/15
Meadow Dawn Ln (2705-2759) And Meadow Bluff Ln (2706-2756)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	46,702	21,040	25,662	0	0	0	0	46,702	4th/15
Meadow Dawn Ln (2705-2759) And Meadow Bluff Ln (2706-2756)	Alley Reconstruction	Economic Vibrancy	08	06 Bond Program	211,563	0	211,563	0	0	0	0	211,563	4th/15
Meadow Dawn Ln (2706-2760) And Meadow Harvest Ln (2705-2759)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	166,996	19,628	147,368	0	0	0	0	166,996	4th/15
Meadow Gate Ln (2703-2763) And Meadow Isle Ln (2704-2764)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	195,465	21,040	174,425	0	0	0	0	195,465	4th/15
Meadow Harvest Ln (2706-2760) And Meadow Isle Ln (2709-2763)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	166,178	19,514	146,665	0	0	0	0	166,178	4th/15
Meadow Stone Ln (2705-2759) And Meadow Gate Ln (2710-2762)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	163,265	19,690	143,575	0	0	0	0	163,265	4th/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Meadowcreek Drive Arapaho to Campbell - pedestrian and traffic calming improvements	Complete Street	Economic Vibrancy	12	12 Bond Program	270,135	0	270,135	0	0	0	0	270,135	4th/16
Meandering Way from Birchwood Dr to Spring Valley Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	207,400	0	0	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	654,300	0	0	0	654,300	4th/17
Meek St. from Carbondale St. to Hull St.	Public Private Partnership	Economic Vibrancy	07	03 Bond Program	88,201	58,343	29,858	0	0	0	0	88,201	1st/18
Merit from Park Central to Clodus Fields	Street Reconstruction - Thoroughfares	Economic Vibrancy	11	12 Bond Program	1,052,700	142,295	910,405	0	0	0	0	1,052,700	3rd/16
Merit from Park Central to Clodus Fields	Street Reconstruction - Thoroughfares	Economic Vibrancy	11	06 Bond Program	2,000	1,782	218	0	0	0	0	2,000	3rd/16
Mican Dr from Schofield Dr to end of pavement	Target Neighborhood	Clean, Healthy Environment	06	12 Bond Program	497,000	71,730	425,270	0	0	0	0	497,000	1st/16
Michigan Ave from Saner Ave to Hobson Ave	Street Petitions	Economic Vibrancy	04	12 Bond Program	444,163	31,055	413,108	0	0	0	0	444,163	4th/15
Midbury Dr (7806-7848) And Northaven Rd (7807-7847)	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	710	710	0	0	0	0	0	710	1st/16
Midbury Dr (7806-7848) And Northaven Rd (7807-7847)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	129,434	19,784	109,650	0	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	258,655	0	0	0	304,300	4th/15
Misty Meadow Dr (3403-3523) And Meadowchase Way (17903-17923)	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	110,240	3,575	106,665	0	0	0	0	110,240	2nd/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	230,100	33,331	196,769	0	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	85,300	0	0	85,300	4th/17
MLK Blvd from R.B. Cullum to S.M. Wright	Complete Street	Economic Vibrancy	07	12 Bond Program	1,037,734	540,354	497,380	0	0	0	0	1,037,734	4th/16
MLK Blvd from R.B. Cullum to S.M. Wright	Complete Street	Economic Vibrancy	07	06 Bond Program	15,059	14,557	502	0	0	0	0	15,059	4th/16
Mockingbird Lane Bridge at Santa Barbara Dr	Bridge Repair and Modification	Economic Vibrancy	09	06 Bond Program	4,093	0	4,093	0	0	0	0	4,093	2nd/16
Mockingbird Ln (E) from Rockaway Dr to Hillgreen Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	935,864	935,865	0	0	0	0	0	935,864	1st/15
Mockingbird Ln (E) from Rockaway Dr to Hillgreen Dr	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	1,279	1,133	145	0	0	0	0	1,279	1st/15
Mockingbird Ln (W) from Maple to Harry Hines	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	1,010,100	0	0	0	1,010,100	1st/17
Montclair Ave from Brooklyn Ave to Clarendon Dr	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	165,300	0	0	165,300	4th/17
Montie St from Scyene Rd To Junction St	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	860,400	19,770	840,630	0	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	157,500	0	0	157,500	4th/17
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



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Motor St. - Harry Hines to Stemmons	Thoroughfares	Economic Vibrancy	02	12 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	Reimb	14,276,490	640,000	13,636,490	0	0	0	0	14,276,490	1st/18
Motor St. - IH 35E to Medical Center Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	1,927,157	1,329,300	597,857	0	0	0	0	1,927,157	1st/18
Mountain Creek Parkway from 2400' southeast of Eagle Ford to Clark Road	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	2,500,094	0	2,500,094	0	0	0	0	2,500,094	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	250,074	32,006	218,068	0	0	0	0	250,074	1st/16
Mt. Ranier St from Albrook St to N. Randolph St	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	226,800	0	226,800	0	0	0	0	226,800	4th/15
Munger Blvd (N) from Rieger to Tremont	Street Reconstruction - Thoroughfares	Economic Vibrancy	02,14	06 Bond Program	140,867	12,861	128,005	0	0	0	0	140,867	4th/15
Munger Blvd (N) from Rieger to Tremont	Street Reconstruction - Thoroughfares	Economic Vibrancy	02,14	12 Bond Program	1,135,300	126,235	1,009,065	0	0	0	0	1,135,300	4th/15
Norcross from Webb Chapel to Cromwell	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	294,500	0	0	0	294,500	4th/16
North Beckley Ave at Commer Street ~SREC	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	3,566,089	3,566,089	0	0	0	0	0	3,566,089	3rd/16
Northaven Trail Extension	Trails	Economic Vibrancy	11,13	12 Bond Program	256,590	0	256,590	1,454,010	0	0	0	1,710,600	4th/16
Ocala Ave from Garland Rd to San Fernando Way	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	88,100	0	0	88,100	4th/17

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	196,900	0	0	196,900	4th/17
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/16
Olusta Dr from Oklaunion Dr to Murdock Rd	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	205,100	0	0	205,100	4th/17
Omni Convention Center Hotel/CCT Street Infra Project	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	2,078,117	2,052,371	25,746	0	0	0	0	2,078,117	3rd/15
Overton Rd (E) from Biglow to Garrison	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	06 Bond Program	17,252	16,802	450	0	0	0	0	17,252	2nd/17
Overton Rd (E) from Biglow to Garrison	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	226,545	171,118	55,427	0	0	0	0	226,545	2nd/17
Overwood Rd (9406-9536) And Parkford Dr (9407-9529)	Alley Reconstruction	Economic Vibrancy	10	06 Bond Program	888	888	0	0	0	0	0	888	1st/16
Overwood Rd (9406-9536) And Parkford Dr (9407-9529)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	241,400	27,523	213,877	0	0	0	0	241,400	1st/16
Palacios Ave from Ottawa Rd to Canada Dr	Street Petitions	Economic Vibrancy	06	06 Bond Program	1,406	1,406	0	0	0	0	0	1,406	3rd/16
Palacios Ave from Ottawa Rd to Canada Dr	Street Petitions	Economic Vibrancy	06	12 Bond Program	467,628	41,422	426,206	0	0	0	0	467,628	3rd/16
Park Grove Ln (18627-18851) And Kirkmeadow Ln (4007-4131)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	302,500	0	302,500	0	0	0	0	302,500	1st/16
Park Ln. - Boedeker to Greenville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	13	98 Bond Program	302,374	302,374	0	0	0	0	0	302,374	1st/19

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Park Ln. - Boedeker to Greenville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	13	03 Bond Program	748,054	212	747,843	0	0	0	0	748,054	1st/19
Park Ln. - US 75 to Greenville	Intergovernmental Partnership Projects	Economic Vibrancy	13	06 Bond Program	957,225	0	957,225	0	0	0	0	957,225	4th/19
Park Ln. Bridge Over Bachman Branch	Bridge Repair and Modification	Economic Vibrancy	03,13	03 Bond Program	11,400	0	11,400	0	0	0	0	11,400	Various
Park Ln. from Thackery St to Hillcrest Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	171,400	0	0	0	171,400	4th/16
Park Ln. from Tulane St to Edgemere Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	162,600	0	162,600	0	0	0	0	162,600	4th/15
Parkdale Dr from Laverne Ave to Hilltop St	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	242,900	0	242,900	0	0	0	0	242,900	1st/17
Parkford Dr (9819-9963) And Ridgehaven Dr (9806-9950)	Alley Reconstruction	Economic Vibrancy	10	06 Bond Program	800	800	0	0	0	0	0	800	1st/16
Parkford Dr (9819-9963) And Ridgehaven Dr (9806-9950)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	308,400	33,327	275,073	0	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	371,200	0	0	371,200	4th/17
Partial Reconstruction of Major Thoroughfares	Street Improvements	Economic Vibrancy	Citywide	Capital Construction	2,500,000	0	2,500,000	2,500,000	0	0	0	5,000,000	Various
Patton from Davis to 6th	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	184,145	184,145	0	0	0	0	0	184,145	1st/15
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	03 Bond Program	157,426	157,426	0	0	0	0	0	157,426	1st/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	4,268,092	3,708,346	559,746	0	0	0	0	4,268,092	1st/16
Peavy Rd from E. Lake Highlands Dr to Northcliff Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	351,700	0	0	0	351,700	4th/16
Pedestrian Way on Elm St. between Ervay and Stone St.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,335,629	0	2,335,629	0	0	0	0	2,335,629	Various
Pensive from Walnut Hill to Merrell	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	327,900	0	0	0	327,900	4th/16
Phoenix from Fair Oaks to Holly Hill	Target Neighborhood	Clean, Healthy Environment	13	12 Bond Program	851,950	86,195	765,755	0	0	0	0	851,950	4th/16
Plowman Ave. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	1,722	1,127	594	0	0	0	0	1,722	3rd/14
Plummer Dr from Strayhorn Dr to Ferguson Rd	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	15,079	15,079	0	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	548,102	0	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	98,800	0	0	98,800	4th/17
Polk St from Jefferson Blvd to Davis	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	474,600	0	0	0	474,600	1st/17
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	350,445	350,333	112	0	0	0	0	350,445	4th/15
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	1,769,354	1,613,081	156,273	0	0	0	0	1,769,354	4th/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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/15
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	881,701	881,701	0	0	0	0	0	881,701	3rd/15
Polk/Tyler Roundabouts	Traffic Intersection Capacity and Safety Improvement	Economic Vibrancy	01	06 Bond Program	65,743	49,920	15,823	0	0	0	0	65,743	1st/17
Polk/Tyler Roundabouts	Traffic Intersection Capacity and Safety Improvement	Economic Vibrancy	01	12 Bond Program	316,038	0	316,038	0	0	0	0	316,038	1st/17
Preston Rd. at Royal Ln. (CMAQ)	Intergovernmental Partnership Projects	Economic Vibrancy	11,13	03 Bond Program	15,000	15,000	0	0	0	0	0	15,000	Various
Preston Road at Beltline (CMAQ)	Intergovernmental Partnership Projects	Economic Vibrancy	11,13	03 Bond Program	15,000	0	15,000	0	0	0	0	15,000	Various
Prestonshire from Tulane to Edgemere	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	162,800	0	162,800	0	0	0	0	162,800	4th/15
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 Thoroughfares	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	97,247	95,642	1,605	0	0	0	0	97,247	Various
Public Art Administration - Streets and Transportation	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	133,520	133,520	0	0	0	0	0	133,520	Various
Public Art Administration - Streets and Transportation	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	305,961	0	305,961	0	0	0	0	305,961	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

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	350,086	347,094	2,992	0	0	0	0	350,086	Various
Racine Dr (6507-6711) And Autumn Woods Trl (6506-6658)	Alley Reconstruction	Economic Vibrancy	03	12 Bond Program	418,588	44,053	374,535	0	0	0	0	418,588	3rd/15
Racine Dr from Kirnwood to Cleardale	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	150,400	0	0	150,400	4th/17
Ravehill Ln from Waycross Dr to Prichard Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	384,938	384,938	0	0	0	0	0	384,938	4th/14
Ravehill Ln from Waycross Dr to Prichard Ln	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	1,768	855	913	0	0	0	0	1,768	4th/14
Red Bird Area Street Improvements	Thoroughfares	Economic Vibrancy	05	12 Bond Program	0	0	0	0	0	0	1,987,800	1,987,800	3rd/16
RED BIRD LANE AND POLK STREET	Thoroughfares	Economic Vibrancy	03, 04	03 Bond Program	69,945	69,945	0	0	0	0	0	69,945	1st/16
Red Bird Ln (W) from S Polk Street to Bar Harbor Drive	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	765,000	0	0	0	765,000	4th/17
Red Fern Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	06 Bond Program	111	111	0	0	0	0	0	111	1st/16
Red Fern Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	601,200	63,950	537,250	0	0	0	0	601,200	1st/16
Regent from Webb Chapel to Countess	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	240,775	240,775	0	0	0	0	0	240,775	4th/14
Reynoldston from Hampton to Heather Glen	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	155,079	0	155,079	0	924,420	0	0	1,079,499	1st/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Rialto Dr from Glen Regal Dr to Bunche Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	73,000	0	0	73,000	4th/17
Rilla Ave from Dasch St To Hillburn Dr	Street Reconstruction - Local Streets	Economic Vibrancy	05	06 Bond Program	532	532	0	0	0	0	0	532	1st/16
Rilla Ave from Dasch St To Hillburn Dr	Street Reconstruction - Local Streets	Economic Vibrancy	05	12 Bond Program	277,185	54,570	222,615	0	0	0	0	277,185	1st/16
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	03 Bond Program	462,597	451,299	11,298	0	0	0	0	462,597	4th/17
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	06 Bond Program	3,391,396	1,897,477	1,493,919	0	0	0	0	3,391,396	4th/17
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/17
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	Reimb	495,917	495,917	0	0	0	0	0	495,917	4th/17
Roanoke Ave from Huron Dr to Mohawk Dr	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	53,800	0	0	53,800	4th/17
Rockwood St from Jerden Ln to Pembroke Ave	Street Petitions	Economic Vibrancy	04	12 Bond Program	1,045,540	70,430	975,110	0	0	0	0	1,045,540	1st/16
Rocky Ridge Rd From E Ledbetter Dr To Woodacre Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	408,100	39,096	369,004	0	0	0	0	408,100	1st/16
Rolling Vista Dr from Woodbriar Dr to Harvest Glen Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	168,900	0	168,900	0	0	0	0	168,900	4th/15
Ross Ave from N. Field St to Croquette St	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	441,000	0	441,000	0	0	0	0	441,000	4th/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Roundrock Rd (7707-7823) And Briaridge Rd (7708-7820)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	139,266	1,223	138,043	0	0	0	0	139,266	2nd/15
Roundrock Rd (7707-7823) And Briaridge Rd (7708-7820)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,250	13,861	13,389	0	0	0	0	27,250	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	2,815,029	2,813,953	1,076	0	0	0	0	2,815,029	3rd/15
Royal Club from Merrell to Regent	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	271,839	271,839	0	0	0	0	0	271,839	4th/14
Royal Lane at Denton	Streetscape/Urban Design	Culture, Arts, Recreation and Education	06	06 Bond Program	500,000	500,000	0	0	0	0	0	500,000	3rd/17
Royal Ln from Marsh Lane to Cox Lane	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	391,100	0	391,100	0	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	12 Bond Program	436,271	326,876	109,395	2,932,896	304,433	0	0	3,673,600	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	03, 08	06 Bond Program	2,410	2,410	0	0	0	0	0	2,410	4th/16
Rupley Ln from Sunland St to Jupiter Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	153,600	0	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	409,600	57,052	352,548	0	0	0	0	409,600	3rd/15
Rustown Dr from Oates Dr to Inadale Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	170,400	0	170,400	0	0	0	0	170,400	4th/15



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
San Leon Ave. - Glenclyff Dr. to Dead End	Street Petitions	Economic Vibrancy	05	06 Bond Program	610,389	568,372	42,017	0	0	0	0	610,389	4th/15
Saner Ave (E) from Michigan Ave to S. Marsalis Ave	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	856	856	0	0	0	0	0	856	1st/15
Saner Ave (E) from Michigan Ave to S. Marsalis Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	144,582	144,582	0	0	0	0	0	144,582	1st/15
Santa Clara Dr from Lakeland Dr to Ocalla Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	242,400	0	242,400	0	0	0	0	242,400	1st/18
Sebring Dr from Tioga St to Soft Wind Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	176,500	0	0	176,500	4th/17
Seedling Ln (2304-2524) And Old Mill Rd (2311-2519)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	353,100	47,456	305,644	0	0	0	0	353,100	2nd/16
Seedling Ln (2304-2524) And Old Mill Rd (2311-2519)	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	71,732	3,964	67,767	0	0	0	0	71,732	2nd/16
Selecman Dr from La Sobrina Dr to Foxworth Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	4,376	4,376	0	0	0	0	0	4,376	4th/17
Serenade Ln from Singing Hills Dr to Wagon Wheels Trl	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	201,300	0	201,300	0	0	0	0	201,300	1st/18
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	Various
SH-78 - Loop 12 to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	Reimb	20,000	20,000	0	0	0	0	0	20,000	Various
Shady Bend from Midway to Haydale	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	205,900	0	0	205,900	4th/17

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Shiloh Rd from Blyth Dr to Lockhart Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	348,400	0	0	0	348,400	4th/16
Shiloh Rd from Oates Dr to Larry Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	177,900	0	177,900	0	0	0	0	177,900	1st/18
Shoreview Rd (9222-9246) And Deer Trail Dr (8044-8044)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	74,195	13,675	60,520	0	0	0	0	74,195	1st/16
Shoreview Rd (9506-9748) And Audelia Rd (8725-8725)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	368,900	39,852	329,048	0	0	0	0	368,900	1st/16
Shoreview Rd (9506-9748) And Audelia Rd (8725-8725)	Alley Reconstruction	Economic Vibrancy	10	06 Bond Program	740	740	0	0	0	0	0	740	1st/16
Shoreview Road from Forest Trail to Nimrod Trail	Alley Petitions	Economic Vibrancy	10	12 Bond Program	188,638	24,682	163,955	0	0	0	0	188,638	4th/17
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	08	06 Bond Program	94,580	0	94,580	0	0	0	0	94,580	Various
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	08	03 Bond Program	329,087	52,400	276,687	0	0	0	0	329,087	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 District 12	Sidewalk Improvements	Economic Vibrancy	12	12 Bond Program	7,749	2,000	5,749	0	0	0	0	7,749	Various
Sidewalk Improvements District 2	Sidewalk Improvements	Economic Vibrancy	02	12 Bond Program	74,541	0	74,541	0	0	0	0	74,541	Various
Sidewalk Improvements District 4	Sidewalk Improvements	Economic Vibrancy	04	12 Bond Program	286,435	71,381	215,054	0	0	0	0	286,435	Various

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Silverton from Dennis to Caraway	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	125,264	125,263	0	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	128,400	0	0	0	128,400	4th/16
Singleton at Walton Walker - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	06	03 Bond Program	20,000	0	20,000	0	0	0	0	20,000	Various
Singleton at Westmoreland- Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	03	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	Various
Sondra Dr from Hillside Dr to Wendover Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	234,200	0	0	0	234,200	4th/16
SOPAC Trail Phase 3 (East Dallas Veloway)	Intergovernmental Partnership Projects	Economic Vibrancy	09	12 Bond Program	2,081,700	2,081,700	0	0	0	0	0	2,081,700	3rd/16
Southview Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	06 Bond Program	444	444	0	0	0	0	0	444	1st/16
Southview Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	482,900	50,153	432,747	0	0	0	0	482,900	1st/16
Spring Creek Rd (14906-15022) And Hillfawn Cir (7906-7916)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	148,271	1,291	146,980	0	0	0	0	148,271	2nd/15
Spring Creek Rd (14906-15022) And Hillfawn Cir (7906-7916)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	22,140	15,179	6,961	0	0	0	0	22,140	2nd/15
Spring Creek Rd (15408-15432) And Fallmeadow Ln (7927-7931)	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	74,812	1,256	73,556	0	0	0	0	74,812	2nd/15
Spring Creek Rd (15408-15432) And Fallmeadow Ln (7927-7931)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	12,975	2,627	10,348	0	0	0	0	12,975	2nd/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Spring Glen Dr from Willow Glen Dr To Cedar Glen Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	104,400	0	0	0	104,400	4th/16
Spring Grove from Alpha to Coit	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	338,325	245,523	92,802	1,917,175	0	0	0	2,255,500	4th/17
Spring Valley Rd from Coit Rd to Goldmark sidewalk and pedestrian improvements	Intergovernmental Partnership Projects	Economic Vibrancy	11	12 Bond Program	152,163	780	151,382	0	0	0	0	152,163	3rd/16
Spring Valley Rd. at Goldmark	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	136,537	2,648	133,889	0	0	0	0	136,537	4th/14
Squaw Valley from End of Pavement to Crested Butte Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	124,700	0	0	124,700	4th/17
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	250,556	250,556	0	0	0	0	0	250,556	3rd/15
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	1,140,838	1,140,472	366	0	0	0	0	1,140,838	3rd/15
State Street and Thomas Avenue from Routh Street to Boll Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	91,238	12,524	78,713	0	0	0	0	91,238	4th/17
Stefani Dr from Thackery St to Hillcrest Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	128,500	0	0	128,500	4th/17
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	669,014	37,637	631,377	0	0	0	0	669,014	3rd/16
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
Stratton Dr from Calcutta Dr To Penguin Dr	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	213,900	26,343	187,557	0	0	0	0	213,900	1st/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Strayhorn Dr from Barnes Bridge Rd to Plummer Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	193,700	0	0	0	193,700	1st/18
Street and Alley Improvement Projects	Street Improvements	Economic Vibrancy	Citywide	Street/Alley Improvement Fund	0	0	0	16,832,000	0	0	0	16,832,000	Various
Street Assessment Funds - Citywide Signals	Street Lighting	Economic Vibrancy	Citywide	Street Assessments	0	0	0	675,000	0	0	0	675,000	Various
Street Assessment Funds - Sidewalk Program	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	0	0	0	325,000	0	0	0	325,000	Various
Superior St from Catherine to W. Clarendon	Street Reconstruction - Local Streets	Economic Vibrancy	01	06 Bond Program	3,352	3,085	267	0	0	0	0	3,352	3rd/17
Superior St from Catherine to W. Clarendon	Street Reconstruction - Local Streets	Economic Vibrancy	01	12 Bond Program	807,700	60,780	746,920	0	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	06 Bond Program	1,768	1,768	0	0	0	0	0	1,768	2nd/16
Sweet Sue Ln from Hidden Valley Dr to Camp Wisdom (E) Rd	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	974,800	99,616	875,184	0	0	0	0	974,800	2nd/16
Sylvan Ave. -W Commerce to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	582,906	484,697	98,209	1,969,693	0	0	0	2,552,599	4th/17
Tacoma from Ann Arbor to Marjorie	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	608,500	61,595	546,905	0	0	0	0	608,500	1st/16
Telephone Rd Phase II	Thoroughfares	Economic Vibrancy	08	Reimb	324,086	324,086	0	0	0	0	0	324,086	2nd/16
Telephone Rd Phase II	Thoroughfares	Economic Vibrancy	08	06 Bond Program	4,139,557	4,104,378	35,179	0	0	0	0	4,139,557	2nd/16

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Tibbs St from Royal Ln to W Ricks Cir	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	206,900	0	206,900	0	0	0	0	206,900	4th/15
Timber Creek Ln (6001-6037) And Gentle Knoll Ln (6002-6030)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	159,490	28,930	130,560	0	0	0	0	159,490	3rd/15
Timberview from Pensive to Webb Chapel	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	294,800	0	0	0	294,800	1st/18
Tisinger Ave from Aledo Dr to Estacado Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	149,200	0	149,200	0	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	98,200	0	0	98,200	4th/17
Townsley Ct (17203-17215)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	114,846	23,045	91,801	0	0	0	0	114,846	1st/16
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 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
Traffic Signal Control Equipment Upgrades - Citywide - Phase 1	Traffic Signal Control Equipment Upgrades	Economic Vibrancy	Citywide	06 Bond Program	1,155,513	1,050,318	105,194	0	0	0	0	1,155,513	Various
Trail from Timberglen Park to Barry Barker Park	Trails	Economic Vibrancy	12	12 Bond Program	312,255	205,167	107,088	1,769,445	0	0	0	2,081,700	2nd/16
Trail from Timberglen Park to Barry Barker Park	Trails	Economic Vibrancy	12	06 Bond Program	3,628	3,628	0	0	0	0	0	3,628	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	Various

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Trails End from Berry Trl to Arapaho Rd	Street Reconstruction - Local Streets	Economic Vibrancy	11	06 Bond Program	932	332	600	0	0	0	0	932	1st/16
Trails End from Berry Trl to Arapaho Rd	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	1,427,500	140,101	1,287,399	0	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	Various
Transportation Systems	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	Reimb	111,090	111,090	0	0	0	0	0	111,090	Various
Tree Shadow Trl (5902-5942) And Flintshire Ct (5901-5923)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	244,900	0	244,900	0	0	0	0	244,900	1st/16
Trinity River Trail from Sylvan to Moore Park	Trails	Economic Vibrancy	Citywide	12 Bond Program	4,963,437	4,058,220	905,216	0	0	0	0	4,963,437	4th/19
Trinity Strand Phase 2 from IH 35 at Oak Lawn to DART's Inwood Station	Trails	Economic Vibrancy	02	06 Bond Program	2,739	2,739	0	0	0	0	0	2,739	4th/16
Trinity Strand Phase 2 from IH 35 at Oak Lawn to DART's Inwood Station	Trails	Economic Vibrancy	02	12 Bond Program	160,673	244	160,428	0	0	3,197,827	0	3,358,500	4th/16
Trinity Trails Phase II-B	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	12 Bond Program	86,840	86,340	500	0	0	0	0	86,840	Various
Tulane St from Prestonshire Ln to Lupton Dr	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	51,100	0	51,100	0	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	152,100	0	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	275,065	153,250	121,815	0	0	0	0	275,065	2nd/13

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Underwood St from Kilburn Ave To Modree Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	34,200	0	0	34,200	4th/17
Valley View and Walnut - IH 635 to City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	10, 11	06 Bond Program	907,540	290,206	617,334	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	0	0	0	200,000	4th/15
Velasco Ave from Abrams Rd to Pearson Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	233,200	0	0	0	233,200	4th/16
Walmsley Ave from Montclair Ave to Willomet Ave	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	221,649	0	221,649	0	0	0	0	221,649	4th/16
Walnut Hill - Malibu to Luna	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	3,888,863	3,753,277	135,586	0	0	0	0	3,888,863	1st/15
Walnut Hill at Harry Hines	Streetscape/Urban Design	Culture, Arts, Recreation and Education	06	06 Bond Program	700,000	700,000	0	0	0	0	0	700,000	3rd/15
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	690,000	0	0	690,000	4th/17
Walnut Hill Ln from 500' west of Dale Crest Dr to Webb Chapel	Street Resurfacing	Economic Vibrancy	06, 13	12 Bond Program	0	0	0	690,000	0	0	0	690,000	1st/18
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	419,422	419,422	0	0	0	0	0	419,422	Various
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,432,894	1,378,465	54,429	2,177,857	0	0	0	3,610,751	Various
Waterview Rd from Buckner Blvd to dead end	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	166,000	0	166,000	0	0	0	0	166,000	1st/18



## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Watson Dr. - 56th St. South to Dead End	Street Petitions	Economic Vibrancy	08	06 Bond Program	721,715	657,931	63,784	0	0	0	0	721,715	4th/16
Watson Dr. - 56th St. South to Dead End	Street Petitions	Economic Vibrancy	08	03 Bond Program	136,569	101,391	35,178	0	0	0	0	136,569	4th/16
Weeburn from Marsh to Mid Pines	Street Reconstruction - Local Streets	Economic Vibrancy	13	06 Bond Program	2,886	2,761	125	0	0	0	0	2,886	3rd/16
Weeburn from Marsh to Mid Pines	Street Reconstruction - Local Streets	Economic Vibrancy	13	12 Bond Program	751,214	62,027	689,187	0	0	0	0	751,214	3rd/16
West Dallas Gateway	Gateway	Economic Vibrancy	Citywide	12 Bond Program	720,322	577,393	142,929	0	0	33,579,678	0	34,300,000	4th/19
West End Plaza	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	4,127,050	33,527	4,093,523	0	0	0	0	4,127,050	4th/15
West End Plaza	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	12 Bond Program	1,255,589	0	1,255,589	0	0	0	0	1,255,589	4th/15
West Shore Dr from Tokalon Dr to Meadow Lake Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	273,300	0	0	0	273,300	4th/16
Western St from Sunnyside Ave to Cockrell Hill Rd	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	103,000	0	0	103,000	4th/17
Westmount Ave. - Davis St to Avon St.	Street Petitions	Economic Vibrancy	01	06 Bond Program	940,876	899,328	41,548	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	87,642	263,928	0	0	0	0	351,570	1st/18
Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	06 Bond Program	555,157	555,157	0	4,740,461	0	0	0	5,295,618	1st/18

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
White Rose Trl from end of pavement to Trails End Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	100,100	0	100,100	0	0	0	0	100,100	4th/15
Wilton Ave from Ravinia Dr to Hampton Rd	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	428,900	0	428,900	0	0	0	0	428,900	4th/15
Wilton Ave from Ravinia Dr to Hampton Rd	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	500	300	200	0	0	0	0	500	4th/15
Windy Ridge Dr from Meadowcreek Dr to Arbor Downs Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	299,034	162,034	137,000	0	0	0	0	299,034	4th/15
Wofford Dr from James St to Elmira St	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	179,900	0	179,900	0	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	269,200	0	0	269,200	4th/17
Woodmeadow from La Prada west to the end of divided roadway	Street Reconstruction - Local Streets	Economic Vibrancy	09	06 Bond Program	1,203	1,203	0	0	0	0	0	1,203	2nd/16
Woodmeadow from La Prada west to the end of divided roadway	Street Reconstruction - Local Streets	Economic Vibrancy	09	12 Bond Program	277,657	277,657	0	1,426,143	0	0	0	1,703,800	2nd/16
Woodmeadow Parkway over Long Branch	Bridge Repair and Modification	Economic Vibrancy	02,09	06 Bond Program	48,660	48,660	0	0	0	0	0	48,660	2nd/16
Woodshire Dr from Kinwood Dr to Clearwood Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	304,300	0	0	0	304,300	4th/16
Yale Blvd. - SMU to Greenville Ave.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	562,797	561,142	1,656	0	0	0	0	562,797	2nd/15
Yale to Mockingbird Light Rail Station	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	276,284	191,328	84,956	0	0	0	0	276,284	2nd/15

## STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Yancy St from Carbondale St to Saipan St	Target Neighborhood	Clean, Healthy Environment	07	12 Bond Program	500,939	74,981	425,958	0	0	0	0	500,939	2nd/16
Yancy St from Carbondale St to Saipan St	Target Neighborhood	Clean, Healthy Environment	07	06 Bond Program	711	711	0	0	0	0	0	711	2nd/16
<b>Total Street and Thoroughfare Capital Improvements</b>					<b>\$382,485,930</b>	<b>\$178,232,461</b>	<b>\$204,253,469</b>	<b>\$87,172,973</b>	<b>\$44,075,166</b>	<b>\$38,277,894</b>	<b>\$3,124,238</b>	<b>\$555,136,202</b>	

# TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

## **MISSION**

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

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2014-15**

1. Complete construction of Trinity Trail along the Dallas Floodway.
2. Complete construction of Baker (Hampton-Oak Lawn) Pump Station.
3. Begin construction of Able Sump Station improvements.
4. Complete construction of Cedar Crest Bridge – Pedestrian and Bicycle Enhancement.
5. Completed construction of AT&T Trail (Trinity Forest Trail Phase 3 and 3A.), Trinity Trail along the Dallas Floodway.
6. Continued construction of IH-30 (Margaret McDermott) Signature Bridge.

## **HIGHLIGHTED OBJECTIVES FOR FY 2015-16**

1. Continue construction on Able Sump Station improvements.
2. Continue construction on Beckley Ave. Extension.
3. Continue construction of IH-30 (Margaret McDermott) Signature Bridge.

4. Begin construction of the Trinity Lakes Phase I.
5. Continue construction of the Upper Chain of Wetlands.

## **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. 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

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
1998 General Obligation Bonds	201,452,199	129,728,912	71,723,287	0	0	0	0	201,452,199
2003 General Obligation Bonds	3,616,499	3,615,822	677	0	0	0	0	3,616,499
2006 General Obligation Bonds	1,272,749	1,223,778	48,971	0	0	0	0	1,272,749
Capital Construction	3,970,000	0	3,970,000	0	0	0	0	3,970,000
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	7,588,094	411,906	0	0	0	0	8,000,000
<b>Total</b>	<b>\$224,879,649</b>	<b>\$148,724,808</b>	<b>\$76,154,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,879,649</b>

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-15</u>	<u>Spent or Committed 04-30-15</u>	<u>Remaining as of 04-30-15</u>	<u>FY 2015-16 Adopted</u>	<u>FY 2016-17 Estimated</u>	<u>FY 2017-18 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Athletic Facilities Improvements	3,970,000	0	3,970,000	0	0	0	0	3,970,000
Hike and Bike Trails	2,507,235	2,507,235	0	0	0	0	0	2,507,235
Professional Services and Debt Issuance	2,632,121	1,341,323	1,290,798	0	0	0	0	2,632,121
Trinity River Projects	215,770,294	144,876,251	70,894,043	0	0	0	0	215,770,294
<b>Total</b>	<b>\$224,879,649</b>	<b>\$148,724,808</b>	<b>\$76,154,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,879,649</b>

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	5,844,601	122,924	0	0	0	0	5,967,525	Various
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	1,005,066	1,004,389	677	0	0	0	0	1,005,066	2nd/17
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	48,971	0	48,971	0	0	0	0	48,971	2nd/17
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	6,368,905	6,296,117	72,787	0	0	0	0	6,368,905	2nd/17
CIP Engineering- Trinity River Corridor Improvement	Professional Services and Debt Issuance	E-Gov	Citywide	98 Bond Program	2,632,121	1,341,323	1,290,798	0	0	0	0	2,632,121	Various
Dallas Floodway Extension	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	US Army Corps of Engineers	8,000,000	7,588,094	411,906	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	22,064,920	2,601,331	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	Various
Elm Fork Improvements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	12,153	12,153	0	0	0	0	0	12,153	Various
Great Trinity Forest Park	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	38,339,799	37,566,322	773,477	0	0	0	0	38,339,799	4th/15
IH-30 Pedestrian and Bicycle Bridge Construction	Trinity River Projects	Culture, Arts, Recreation and Education	02, 03, 06	03 Bond Program	646,247	646,247	0	0	0	0	0	646,247	2nd/17
IH-30 Pedestrian and Bicycle Bridge Construction	Trinity River Projects	Culture, Arts, Recreation and Education	02, 03, 06	06 Bond Program	1,223,778	1,223,778	0	0	0	0	0	1,223,778	2nd/17

## TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
IH-30 Pedestrian and Bicycle Bridge Construction	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	2nd/17
Joppa Connector Trail Project	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	1,965,186	1,965,186	0	0	0	0	0	1,965,186	2nd/16
Joppa Connector Trail Project	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	542,050	542,050	0	0	0	0	0	542,050	2nd/16
Trinity Forest Golf Course	Athletic Facilities Improvements	Clean, Healthy Environment	Citywide	Capital Construction	3,970,000	0	3,970,000	0	0	0	0	3,970,000	Various
Trinity Lakes Phase I - Lakes	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	302,900	302,900	0	0	0	0	0	302,900	Various
Trinity Lakes Phase I - Parkway	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	751,457	344,750	406,707	0	0	0	0	751,457	Various
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	91,869,039	37,646,304	54,222,735	0	0	0	0	91,869,039	Various
<b>Total Trinity River Corridor Capital Improvements</b>					<b>\$224,879,649</b>	<b>\$148,724,808</b>	<b>\$76,154,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,879,649</b>	



# 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 through 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 2014-15**

1. Completed the construction of the grit and screenings improvement project at the Central Wastewater Treatment Plant. This project will significantly reduce operational 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. Awarded the construction of improvements to the White Rock Raw Sewage Pump Station at the Central Wastewater Treatment Plant. This project will include construction of new screens, pumps, motors and variable frequency drives to extend the service life of the facility. The improvements will also increase operational flexibility and energy efficiency of the treatment process.
3. Awarded construction of the residuals handling and disposal improvements project at Elm Fork Water Treatment Plant. The project will increase 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.

4. Bid the construction of the Walcrest Pump Station and Reservoir improvements project. These improvements will improve reliability of the water system and reduce maintenance costs by replacing aging infrastructure.
5. Awarded Lake Ray Hubbard intake maintenance dredging project. This project will remove sediment from around Lake Ray Hubbard intake to allow delivery of raw water to East Side Water Treatment Plant when lake levels drop greater than 10 feet below normal pool.
6. Developed scope and selected consultant for a dam safety inspection professional services contract. This contract will allow all dams operated and maintained by Dallas Water Utilities to complete their recommended Texas Commission on Environmental Quality (TCEQ) five year dam safety inspection within the same calendar year and update all O&M manuals and train DWU personnel for monthly and annual inspections.
7. Awarded 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.
8. Completed the Long Range Water Supply Plan which recommended water management strategies to meet Dallas' future water supply needs. This project identified and prioritized water supply capital projects needed in order to meet future water demands.

## **HIGHLIGHTED OBJECTIVES FOR FY 2015-16**

1. Award water and wastewater main replacement contracts which will result in the installation of approximately 75 miles of water and wastewater mains, including relocation and private development projects.
2. Award the Wastewater Collection System Master Plan Update. The Wastewater Collection System Plan Update will project future wastewater flows and make recommendations for capital and operational improvements to the wastewater collection system.

# WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

3. Award construction of the Effluent Pump Station Improvements project at the Central Wastewater Treatment Plant. The project will include structural repairs to extend the service life of the facility, replacement of mechanical equipment that has exceeded its useful life, and process improvements that take advantage of newer technology.
4. Award construction of the process control improvements project at the Central Wastewater Treatment Plant. This project will replace an outdated process control system that had reached its maximum capacity. The new system will reduce operational and maintenance costs by automating and monitoring additional treatment systems within the plant, as well as standardizing Central's process control system with the other water and wastewater treatment plants.
5. Award construction of bio-filtration optimization improvements at the East Side Water Treatment Plant. This project will add a non-chlorinated backwash pump station and nutrient chemical feed systems to enhance performance of biological filters to improve overall water stability in the distribution system.
6. Award a professional services contract for improvements at the Jim Miller Pump Station. This project will look at electrical, mechanical and yard piping improvements to replace aging electrical infrastructure and improve the operational reliability of this critical facility.
7. Award a professional services contract for the replacement of Plano Road elevated tank. This project will replace an existing elevated tank that has exceeded its service life with a new composite elevated tank at the same location.
8. Implement a utility-wide work and asset management program beginning at DWU treatment plants. This program will enable DWU to enhance management strategies by making better rehabilitation and replacement decisions based on asset criticality and evidence of reliability, condition, root causes of failure, and life cycle costs.

## **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. 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.

**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,

## WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

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

<b>Source of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Capital Construction - Wastewater	481,771,033	439,703,253	42,067,780	19,430,000	16,315,000	15,476,000	25,973,000	558,965,033
Capital Construction - Water	699,199,896	656,970,575	42,229,321	27,542,000	23,429,000	25,672,000	42,888,000	818,730,896
Commercial Paper - Wastewater	1,061,232,94	885,647,858	175,585,090	69,464,000	77,181,000	70,625,000	178,150,000	1,456,652,948
Commercial Paper - Water	1,856,778,77	1,554,295,963	302,482,809	102,859,000	276,185,000	231,414,000	452,563,000	2,919,799,772
Revenue Bonds - Wastewater	198,958,570	196,895,207	2,063,364	0	0	0	0	198,958,570
Revenue Bonds - Water	369,288,968	361,521,390	7,767,577	0	0	0	0	369,288,968
Water Utilities - Public Art Fund	3,897,500	713,805	3,183,695	8,000	121,000	27,000	279,000	4,332,500
<b>Total</b>	<b>\$4,671,127,686</b>	<b>\$4,095,748,051</b>	<b>\$575,379,635</b>	<b>\$219,303,000</b>	<b>\$393,231,000</b>	<b>\$343,214,000</b>	<b>\$699,853,000</b>	<b>\$6,326,728,686</b>

## WATER UTILITIES CAPITAL IMPROVEMENTS

<b>Use of Funds</b>	<b>Budget as of 04-30-15</b>	<b>Spent or Committed 04-30-15</b>	<b>Remaining as of 04-30-15</b>	<b>FY 2015-16 Adopted</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Estimated</b>	<b>Future Cost</b>	<b>Total Estimated Cost</b>
Homeowners and Unserved Areas	126,698,430	103,541,865	23,156,564	5,779,000	4,144,000	2,209,000	4,558,000	143,388,430
Inflow/Infiltration Remediation	39,798,209	39,798,209	0	0	0	0	0	39,798,209
Mains, Pump Stations and Associated Facilities	1,523,540,387	1,388,750,490	134,789,897	81,981,000	143,411,000	144,678,000	264,066,000	2,157,676,387
Professional Services and Debt Issuance	618,095	618,095	0	0	0	0	0	618,095
Public Art	3,897,500	713,805	3,183,695	8,000	121,000	27,000	279,000	4,332,500
Raw Water Pumping and Transmission	273,994,650	269,313,066	4,681,585	3,000,000	15,000,000	6,000,000	72,000,000	369,994,650
Rehabilitation and Equipment	210,367,439	194,030,622	16,336,817	13,035,000	13,055,000	13,100,000	27,200,000	276,757,439
Relocations In Advance of Paving	338,392,026	271,961,034	66,430,992	20,000,000	27,000,000	18,200,000	28,000,000	431,592,026
Service Centers, Offices and Research Facilities	81,206,738	70,416,533	10,790,205	8,500,000	18,000,000	23,000,000	6,000,000	136,706,738
Studies and Master Plans	71,304,805	62,197,375	9,107,430	2,500,000	1,000,000	6,000,000	4,550,000	85,354,805
Wastewater Treatment Plants and Associated Facilities	834,879,738	697,686,514	137,193,223	38,500,000	39,500,000	25,500,000	95,700,000	1,034,079,738
Water Supply Reservoirs and Dams	164,473,100	153,957,837	10,515,263	0	27,000,000	5,000,000	6,500,000	202,973,100
Water Treatment Plants and Associated Facilities	998,092,887	841,124,087	156,968,799	45,000,000	104,500,000	99,000,000	190,000,000	1,436,592,887
Wholesale Customer Facilities	3,863,684	1,638,518	2,225,166	1,000,000	500,000	500,000	1,000,000	6,863,684
<b>Total</b>	<b>\$4,671,127,686</b>	<b>\$4,095,748,051</b>	<b>\$575,379,635</b>	<b>\$219,303,000</b>	<b>\$393,231,000</b>	<b>\$343,214,000</b>	<b>\$699,853,000</b>	<b>\$6,326,728,686</b>

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 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	Capital Construction	16,975,554	16,018,885	956,668	0	0	0	0	16,975,554	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	94,220,238	93,739,907	480,331	0	7,500,000	10,000,000	0	111,720,238	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	58,000,000	47,512,574	10,487,426	0	0	0	16,000,000	74,000,000	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	20,128,168	20,023,188	104,980	0	0	0	0	20,128,168	Various
Bond/Commerc Paper Sale Ex	Professional Services and Debt Issuance	E-Gov	Citywide	Comm'l Paper	381,928	381,928	0	0	0	0	0	381,928	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	Revenue Bonds	47,028,734	46,039,484	989,250	0	0	0	0	47,028,734	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	103,388,343	102,375,333	1,013,010	34,500,000	0	0	29,000,000	166,888,343	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Capital Construction	52,322,504	50,680,604	1,641,900	0	500,000	0	0	52,822,504	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	133,191,355	133,151,239	40,116	0	0	0	0	133,191,355	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	88,242,710	2,008,635	86,234,075	0	0	18,000,000	6,700,000	112,942,710	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	40,879,438	39,921,529	957,909	0	0	0	0	40,879,438	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	168,421,152	168,421,152	0	0	0	0	0	168,421,152	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	170,489,624	163,788,445	6,701,179	0	0	0	8,000,000	178,489,624	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	54,130,543	2,975,204	51,155,339	45,000,000	5,000,000	42,000,000	30,000,000	176,130,543	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	Comm'l Paper	131,580,984	131,580,984	0	0	0	0	0	131,580,984	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	103,030,246	28,066,523	74,963,723	0	0	0	38,000,000	141,030,246	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	47,221,605	45,058,203	2,163,402	0	0	0	0	47,221,605	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	23,322,412	15,800,792	7,521,620	0	92,000,000	47,000,000	98,000,000	260,322,412	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	8,500,000	0	8,500,000	0	0	0	0	8,500,000	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Future Development Initiatives - Water	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	8,500,000	0	8,500,000	0	0	0	0	8,500,000	Various
Public Art Program - Wastewater	Public Art	Culture, Arts, Recreation and Education	Citywide	Capital Construction	2,069,000	0	2,069,000	0	0	8,000	60,000	2,137,000	Various
Public Art Program - Water	Public Art	Culture, Arts, Recreation and Education	Citywide	Capital Construction	1,828,500	713,805	1,114,695	8,000	121,000	19,000	219,000	2,195,500	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
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Comm'l Paper	7,762,003	5,678,484	2,083,519	0	15,000,000	0	72,000,000	94,762,003	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Revenue Bonds	728,491	728,491	0	0	0	0	0	728,491	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Capital Construction	58,521,581	57,797,597	723,984	0	0	0	0	58,521,581	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Comm'l Paper	190,694,041	189,086,008	1,608,033	3,000,000	0	6,000,000	0	199,694,041	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	89,522,541	62,758,802	26,763,739	0	0	0	34,325,000	123,847,541	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	74,009,419	73,213,438	795,981	0	0	0	0	74,009,419	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	113,702,840	103,966,736	9,736,104	23,464,000	19,181,000	32,425,000	34,125,000	222,897,840	Various



## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	197,305,099	197,305,099	0	0	0	0	0	197,305,099	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	127,005,514	119,438,345	7,567,169	6,266,000	6,266,000	6,317,000	12,515,000	158,369,514	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	139,079,817	138,755,889	323,927	0	0	0	0	139,079,817	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	44,107,224	262,649	43,844,575	0	39,000,000	7,500,000	25,500,000	116,107,224	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	66,803,673	65,317,374	1,486,299	4,000,000	0	0	34,500,000	105,303,673	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Revenue Bonds	56,649,056	56,495,884	153,172	0	0	0	0	56,649,056	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Capital Construction	104,066,321	102,599,422	1,466,899	0	0	0	0	104,066,321	Various
Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Comm'l Paper	200,000	0	200,000	0	0	0	0	200,000	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Comm'l Paper	13,005,539	8,372,406	4,633,133	0	27,000,000	5,000,000	0	45,005,539	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Comm'l Paper	9,364,351	6,521,152	2,843,199	0	0	0	5,000,000	14,364,351	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	872,110	872,110	0	0	0	0	0	872,110	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	6,447,660	5,737,536	710,124	0	0	0	0	6,447,660	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	Capital Construction	36,682,884	34,354,077	2,328,807	0	0	0	1,500,000	38,182,884	Various
Unassigned Debt Services	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	2,172,279	2,172,279	0	0	0	0	0	2,172,279	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	Capital Construction	75,215,797	67,365,844	7,849,953	3,885,000	3,905,000	3,950,000	8,900,000	95,855,797	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	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	30,872,984	27,226,157	3,646,827	2,779,000	2,144,000	709,000	1,558,000	38,062,984	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	0	0	0	1,132,299	Various
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 Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Capital Construction	29,173,212	25,966,815	3,206,396	3,000,000	3,500,000	2,000,000	0	37,673,212	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	46,591,754	43,676,696	2,915,058	0	14,000,000	7,700,000	0	68,291,754	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	14,288,176	12,163,138	2,125,038	7,000,000	0	0	14,000,000	35,288,176	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	Capital Construction	6,774,746	5,547,780	1,226,966	2,000,000	0	0	0	8,774,746	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Comm'l Paper	3,923,811	3,473,810	450,001	500,000	5,000,000	5,000,000	0	14,423,811	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Comm'l Paper	8,457,065	8,303,917	153,148	0	0	0	0	8,457,065	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	Revenue Bonds	4,483,000	4,483,000	0	0	0	0	0	4,483,000	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Capital Construction	18,776,454	11,814,785	6,961,669	1,500,000	0	2,500,000	3,000,000	25,776,454	Various
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	130,747,901	123,888,772	6,859,129	9,150,000	9,150,000	9,150,000	18,300,000	176,497,901	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	3,903,741	2,776,007	1,127,734	0	0	0	0	3,903,741	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	76,302,812	74,293,075	2,009,737	3,000,000	2,000,000	1,500,000	3,000,000	85,802,812	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Comm'l Paper	1,260,770	760,770	500,000	0	0	0	0	1,260,770	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	111,005,026	85,196,994	25,808,032	25,859,000	0	0	118,538,000	255,402,026	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	116,249,318	113,323,784	2,925,533	0	0	0	0	116,249,318	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	208,658,421	152,540,894	56,117,527	20,000,000	111,685,000	98,914,000	52,525,000	491,782,421	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	337,191,108	337,191,108	0	0	0	0	0	337,191,108	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	148,891,102	143,815,291	5,075,811	6,392,000	6,279,000	7,022,000	12,038,000	180,622,102	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	128,263,549	92,869,024	35,394,525	0	0	7,000,000	0	135,263,549	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	39,235,035	19,127,546	20,107,490	7,000,000	8,000,000	0	14,000,000	68,235,035	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	Capital Construction	53,394,609	50,938,375	2,456,234	3,000,000	1,500,000	1,500,000	0	59,394,609	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Capital Construction	42,311,317	35,548,482	6,762,836	5,000,000	3,000,000	3,000,000	6,000,000	59,311,317	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Comm'l Paper	1,805,863	1,555,863	250,000	1,000,000	10,000,000	15,000,000	0	27,805,863	Various

## WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/15	Spent or Committed 04/30/15	Remaining as of 04/30/15	FY 2015-16 Adopted	FY 2016-17 Estimated	FY 2017-18 Estimated	Future Cost	Total Estimated Cost	In Service Date
Water Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Capital Construction	35,784,974	34,075,337	1,709,637	1,000,000	1,000,000	3,500,000	1,550,000	42,834,974	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Comm'l Paper	500,000	0	500,000	0	0	500,000	500,000	1,500,000	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Capital Construction	2,986,119	1,260,953	1,725,166	0	500,000	0	500,000	3,986,119	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Comm'l Paper	352,200	352,200	0	1,000,000	0	0	0	1,352,200	Various
<b>Total Water Utilities Capital Improvements</b>					<b>\$4,671,127,686</b>	<b>\$4,095,748,051</b>	<b>\$575,379,635</b>	<b>\$219,303,000</b>	<b>\$393,231,000</b>	<b>\$343,214,000</b>	<b>\$699,853,000</b>	<b>\$6,326,728,686</b>	

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
Clean, Healthy Environment	Levee Drainage System - Able Sump <b>Cost: Maintenance and Utilities</b>	4th/17	0.0	\$0	\$0	\$50,000	\$50,000	\$50,000
Clean, Healthy Environment	Levee Drainage System - Hampton Oak Lawn Sump <b>Cost: Maintenance and Utilities</b>	1st/16	0.0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	<b>Total Clean, Healthy Environment</b>			<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
Culture, Arts, Recreation & Education	Buckner Park - Playground, parking, walkways <b>Costs: Maintenance, Salaries and Supplies</b>	2nd/17	0.1	\$11,649	\$15,998	\$16,478	\$16,972	\$17,481
Culture, Arts, Recreation & Education	California Crossing - Replacement Service Center (Bachman Service Ctr) <b>Costs: Maintenance, Salaries and Supplies</b>	1st/17	0.2	\$15,900	\$16,377	\$16,868	\$17,374	\$17,896
Culture, Arts, Recreation & Education	Coombs Creek Trail Improvements Ph 3 - Trail Improvements from Kessler Parkway Tennis Courts along Stevens Golf Course to Colorado Blvd., on street hike and bike lanes in Plymouth Road and Hampton Rd. <b>Costs: Maintenance, Salaries and Supplies</b>	3rd/16	0.2	\$12,788	\$13,172	\$13,567	\$13,974	\$14,393
Culture, Arts, Recreation & Education	Elmwood Parkway pedestrian connection to Kiest Park (PKR- 8' Wide, 1.0 mile, 60 Ft Bridge ) <b>Costs: Maintenance, Salaries and Supplies</b>	3rd/16	0.0	\$9,220	\$9,497	\$9,781	\$10,075	\$10,377
Culture, Arts, Recreation & Education	Flag Pole Hill Trail - (Goforth to the future park facility at the Jules Muchert Army Reserve building) ( 12' wide, 1.1 miles) <b>Costs: Maintenance, Salaries and Supplies</b>	1st/17	0.0	\$6,101	\$6,284	\$6,473	\$6,667	\$6,867
Culture, Arts, Recreation & Education	Fretz Park Branch Library - aproximate 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 <b>Costs: Maintenance and Supplies</b>	1st/16	0.0	\$95,501	\$98,366	\$101,317	\$104,357	\$107,487
Culture, Arts, Recreation & Education	Highland Hills Branch Library - approximate 8,000 s.f. expansion of the branch located at 6200 Bonnie View Road <b>Costs: Maintenance and Supplies</b>	1st/15	0.0	\$195,700	\$201,571	\$207,618	\$213,847	\$220,262
Culture, Arts, Recreation & Education	J. Erik Jonsson Central Library-7th floor rennovation <b>Costs: Maintenance and Supplies</b>	2nd/16	0.0	\$15,579	\$15,579	\$16,046	\$16,527	\$17,023
Culture, Arts, Recreation & Education	Katy Spur Trail Extension Trail-100'Wide <b>Costs: Maintenance, Salaries and Supplies</b>	1st/17	0.3	\$12,907	\$13,294	\$13,693	\$14,104	\$14,527

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
Culture, Arts, Recreation & Education	Katy Spur Trail Mockingbird Bridge <b>Costs: Maintenance, Salaries and Supplies</b>	1st/17	0.1	\$7,021	\$7,232	\$7,449	\$7,672	\$7,902
Culture, Arts, Recreation & Education	Lake Highlands Trail Ph 2 (from White Rock Creek Trail to Skillman) (PKR - 12' wide, 1.2 miles) <b>Costs: Maintenance, Salaries and Supplies</b>	3rd/17	0.0	\$11,556	\$11,903	\$12,260	\$12,628	\$13,006
Culture, Arts, Recreation & Education	Northaven Trail Extension (Dallas County - 8.3 miles; 2.5 mile build) <b>Costs: Maintenance, Salaries and Supplies</b>	1st/17	0.0	\$14,966	\$15,415	\$15,877	\$16,354	\$16,844
Culture, Arts, Recreation & Education	Replacement Service Center - Armory at Lake June Road-District 2 (Crawford Service Ctr) <b>Costs: Maintenance, Salaries and Supplies</b>	3rd/17	0.0	\$4,316	\$8,890	\$9,157	\$9,431	\$9,714
Culture, Arts, Recreation & Education	Replacement Service Center - District 6 (New Site)- Fair Oaks Service Ctr <b>Costs: Maintenance, Salaries and Supplies</b>	3rd/17	0.2	\$7,950	\$16,377	\$16,868	\$17,374	\$17,896
Culture, Arts, Recreation & Education	Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trail and Lazy River Dr. south along Ricketts onto University Dr.) (PKR - 12' wide, 3 miles) <b>Costs: Maintenance, Salaries and Supplies</b>	3rd/17	0.2	\$12,912	\$26,598	\$27,396	\$28,218	\$29,064
Culture, Arts, Recreation & Education	SoPac Trail Extension Trail <b>Costs: Maintenance, Salaries and Supplies</b>	1st/16	0.2	\$14,222	\$14,649	\$15,088	\$15,541	\$16,007
Culture, Arts, Recreation & Education	Timberglen Trail - Trail from Timberglen Park to Barry Barker Park ( PKR - 12' wide, 1.0 mile) <b>Costs: Maintenance, Salaries and Supplies</b>	3rd/17	0.2	\$5,446	\$11,219	\$11,556	\$11,902	\$12,259
Culture, Arts, Recreation & Education	Trail system bridges - annual safety inspections <b>Costs: Contracted Expenses</b>	Various	0.0	\$250,000	\$257,500	\$265,225	\$273,182	\$281,377
Culture, Arts, Recreation & Education	Trinity Strand Phase 2 from IH 35 at Farrington Avenue to DART's Inwood Station (PKR - 2 miles) <b>Costs: Maintenance, Salaries and Supplies</b>	1st/17	0.3	\$37,036	\$38,147	\$39,291	\$40,470	\$41,684
	<b>Total Cultural, Arts, Recreation &amp; Education</b>			<b>\$740,770</b>	<b>\$798,067</b>	<b>\$822,008</b>	<b>\$846,669</b>	<b>\$872,068</b>

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
Economic Vibrancy	Bachman Water Treatment Plant Biological Active Filters Conversion <b>Cost: Maintenance, Supplies and Associated Utilities</b>	3rd/16		\$35,012	\$36,062	\$37,144	\$38,259	\$39,406
Economic Vibrancy	Bachman Water Treatment Plant Conversion to Enhanced Coagulation <b>Cost: Maintenance, Supplies and Associated Utilities</b>	3rd/16		\$288,388	\$297,040	\$305,951	\$315,129	\$324,583
Economic Vibrancy	Beckley/Commerce Extension - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	1st/17	0.0	\$3,667	\$4,000	\$12,000	\$12,000	\$12,000
Economic Vibrancy	Bishop Avenue from Jefferson Blvd. to 8th Street - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	2nd/17	0.0	\$2,333	\$4,000	\$4,000	\$4,000	\$4,000
Economic Vibrancy	Cedar Springs Road from Douglas Avenue to Oak Lawn - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	3rd/16	0.0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Economic Vibrancy	Continental Avenue from Core Street to Houston Street - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	1st/18	0.0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
Economic Vibrancy	Davis Street from Beckley Avenue to Hampton Road - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	3rd/16	0.0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Economic Vibrancy	East Side WTP Flocc/Sed Basin Improvements <b>Cost: Supplies</b>	4th/16		\$0	\$15,000	\$15,000	\$25,000	\$25,750
Economic Vibrancy	East Side WTP Off-Site Lagoon Improvements <b>Cost: Supplies</b>	4th/18	0.0	\$0	\$0	\$0	\$0	\$1,000
Economic Vibrancy	East Side WTP BAF Optimization Improvements <b>Cost: Maintenance, Staffing and Supplies</b>	2nd/16	2.0	\$350,000	\$550,000	\$566,500	\$766,500	\$789,495



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

Key Focus Area	Project Name	In Service Date	FTE	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
Economic Vibrancy	Elevator Cameras for Terminal and Parking Garage A & B at Dallas Love Field <b>Cost: Maintenance</b>	2nd/16	0.0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Economic Vibrancy	Elm Fork Water Treatment Plant Residuals Basin Site <b>Cost: Maintenance and Staffing</b>	3rd/17	2.0	\$0	\$379,000	\$383,000	\$394,490	\$406,325
Economic Vibrancy	Elm Fork Water Treatment Plant Residuals Handling Facility <b>Cost: Maintenance, Staffing and Supplies</b>	2nd/19	2.0	\$0	\$0	\$0	\$103,000	\$113,000
Economic Vibrancy	Elm Street from Good Latimer to Hall Street - Streetscape including landscaping, signal hardware and pedestrian lighting. <b>Cost: Maintenance</b>	2nd/17	0.0	\$8,000	\$16,000	\$16,000	\$16,000	\$16,000
Economic Vibrancy	External Lighting for Fire Alarm Alerts at various Aviation facilities <b>Cost: Maintenance</b>	2nd/16	0.0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Economic Vibrancy	Fire Alarm Replacement Project at Dallas Vertiport <b>Cost: Annual Inspection and Maintenance</b>	4th/16	0.0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Economic Vibrancy	Fort Worth Avenue from Sylvan Avenue to W. Commerce Street - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	4th/17	0.0	\$667	\$4,000	\$4,000	\$4,000	\$4,000
Economic Vibrancy	Grand Avenue from R.B. Cullum Blvd. to Good Latimer - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	1st/18	0.0	\$0	\$6,000	\$8,000	\$8,000	\$8,000
Economic Vibrancy	Greenville Avenue Retail Areas - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	1st/17	0.0	\$0	\$4,000	\$4,000	\$4,000	\$4,000

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
Economic Vibrancy	Greenville Avenue from Belmont Avenue to Bell Avenue and from Alta Avenue to Ross Avenue - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	4th/16	0.0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Economic Vibrancy	Griffin Street from IH-30 to Main Street - Streetscape improvements including landscaping, upgrades to traffic signal hardware and street lighting, and addition of pedestrian-scale lighting <b>Cost: Maintenance</b>	3rd/16	0.0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Economic Vibrancy	Henderson Avenue from US-75 to Ross Avenue - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	1st/18	0.0	\$0	\$3,000	\$4,000	\$4,000	\$4,000
Economic Vibrancy	Jefferson Blvd. from Crawford Street to Van Buren Avenue - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	3rd/16	0.0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Economic Vibrancy	Kay Bailey Hutchison Convention Center Dallas - C Area maintenance costs <b>Cost: Staffing</b>	1st/15	1.0	\$50,000	\$0	\$0	\$0	\$0
Economic Vibrancy	Keller Springs at Westgrove - Provides for maintenance of landscaping and pavers <b>Cost: Maintenance</b>	3rd/16	0.0	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
Economic Vibrancy	Knox Street from Katy Trail to US-75 - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	1st/18	0.0	\$0	\$3,667	\$4,000	\$4,000	\$4,000
Economic Vibrancy	Lamar Street from IH-45 to Elsie Faye Heggins Street - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	1st/17	0.0	\$12,000	\$16,000	\$16,000	\$16,000	\$16,000
Economic Vibrancy	Martin Luther King Jr. Blvd. from R.B. Cullum Blvd. to S.M. Wright Fwy - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	1st/16	0.0	\$16,000	\$24,000	\$32,000	\$40,000	\$48,000

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
Economic Vibrancy	Meadowcreek Drive from Arapaho Road to Campbell Road - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	4th/17	0.0	\$667	\$4,000	\$4,000	\$4,000	\$4,000
Economic Vibrancy	Plano Road Tank / Abrams PS Repair <b>Cost: Maintenance</b>	4th/19	0.0	\$0	\$0	\$0	\$0	\$1,000
Economic Vibrancy	Riverfront Blvd from Parkhouse Street to Cadiz Street - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	1st/18	0.0	\$0	\$15,000	\$20,000	\$50,000	\$50,000
Economic Vibrancy	SMU Blvd. to Greenville Avenue - 1,500 feet of median, sidewalk improvements with pavers and light standards associated with the Midtown/Mockingbird Development <b>Cost: Maintenance</b>	1st/16	0.0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Economic Vibrancy	SMU Blvd. from US-75 to Worcola Street - 1,700 feet - sidewalk/walking trail along DART rail line connecting Yale and Light rail station associated with the Midtown/Mockingbird Development <b>Cost: Maintenance</b>	1st/16	0.0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Economic Vibrancy	Sylvan Phase II - Fort Worth Avenue to Singleton Blvd. - Provides for street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors <b>Cost: Maintenance</b>	3rd/17	0.0	\$2,667	\$8,000	\$8,000	\$8,000	\$8,000
Economic Vibrancy	Taxicab Queuing Lot over Tom Braniff Channel (Construction) <b>Cost: Maintenance and Associated Utilities</b>	2nd/17	0.0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Economic Vibrancy	Tiger Street Car Extension - Operating and Maintenance associated with project extension <b>Cost: Maintenance</b>	4th/16	0.0	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
Economic Vibrancy	Walcrest Pump Station and Reservoir Improvements <b>Cost: Maintenance</b>	4th/19	0.0	\$0	\$0	\$0	\$0	\$5,000
Economic Vibrancy	Wallnut Hill Pump Station <b>Cost: Maintenance</b>	4th/19	0.0	\$0	\$0	\$0	\$0	\$1,000
	<b>Total Economic Vibrancy</b>			<b>\$2,593,401</b>	<b>\$3,220,769</b>	<b>\$3,280,595</b>	<b>\$3,653,378</b>	<b>\$3,725,559</b>

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

Key Focus Area	Project Name	In Service Date	FTE	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
Public Safety	Fire Station #06 (S. Harwood at Park Row Blvd.) - site acquisition, design/construction of a replacement station <b>Costs: Custodial Services, Maintenance and Associated Utilities</b>	4th/16	0.0	\$20,910	\$20,910	\$20,910	\$20,910	\$20,910
Public Safety	Fire Station #27 (Douglas Ave. at NW Hwy.) - Replacement <b>Costs: Custodial Services, Maintenance and Associated Utilities</b>	1st/16	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 <b>Costs: Custodial Services, Maintenance and Associated Utilities</b>	1st/16	0.0	\$19,680	\$19,680	\$19,680	\$19,680	\$19,680
	<b>Total Public Safety</b>			<b>\$62,320</b>	<b>\$62,320</b>	<b>\$62,320</b>	<b>\$62,320</b>	<b>\$62,320</b>
	<b>Totals by Key Focus Areas</b>			<b>\$3,446,491</b>	<b>\$4,131,156</b>	<b>\$4,264,923</b>	<b>\$4,662,367</b>	<b>\$4,759,947</b>

**Summary by Funding Sources:**

	<b>General Fund</b>			<b>\$2,644,091</b>	<b>\$2,775,054</b>	<b>\$2,828,328</b>	<b>\$2,890,989</b>	<b>\$2,924,388</b>
	<b>Aviation</b>			<b>\$29,000</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$29,000</b>
	<b>Dallas Water Utilities</b>			<b>\$673,400</b>	<b>\$1,277,102</b>	<b>\$1,307,595</b>	<b>\$1,642,378</b>	<b>\$1,706,559</b>
	<b>Kay Bailey Hutchison Convention Center Dallas</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Stormwater Drainage Management Fund</b>			<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Totals by Fund</b>			<b>\$3,446,491</b>	<b>\$4,131,156</b>	<b>\$4,264,923</b>	<b>\$4,662,367</b>	<b>\$4,759,947</b>