

CAPITAL IMPROVEMENT PROGRAM

OVERVIEW

The \$912.2 million FY 2024-25 capital budget includes \$479.6 million for general purpose capital improvements and \$432.6 million for enterprise fund capital improvements. This document lists project detail for all existing funds and projects with remaining appropriations, as well as those receiving new or upcoming appropriations.

Program	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Cost
General Purpose Capital Improvement	2,640,525,047	1,525,465,522	1,114,619,479	479,645,432	568,371,761	1,853,100,722	5,541,642,961
Enterprise Capital Improvement Program	6,590,626,178	4,611,309,110	1,979,317,067	432,628,500	369,865,000	1,380,985,000	8,774,104,678
Grand Total	\$9,231,151,224	\$6,136,774,633	\$3,093,936,546	\$912,273,932	\$938,236,761	\$3,234,085,722	\$14,315,747,639

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM

The General Purpose Capital Improvement Program (CIP) 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; flood protection and storm drainage system; other City-owned facilities; and various economic initiatives. General obligation bonds are the primary mechanism for financing these capital improvements. Commercial paper has been used since FY 2010-11 to interim finance capital improvement projects. The City may allow cash proceeds in the City's investment pool to cover the cash need that may exist between the time of project expense and when commercial paper is sold for the interim financing. The commercial paper is refinanced and retired with general obligation bonds approved by voters.

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, airport facilities, and sanitation services. These projects are funded primarily through the transfer of enterprise revenues and the issuance of debt such as commercial paper, equipment acquisition notes, and revenue bonds.

CAPITAL IMPROVEMENT PROGRAM

FY 2024-25 CAPITAL BUDGET PROCESS

The FY 2024-25 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 2024 General Obligation Bond Program, with new and continuing projects from the 2006, 2012, and 2017 General Obligation Bond Programs included as well. 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. This budget includes existing projects and new appropriations.

BOND PROGRAMS

On May 4th, 2024, Dallas voters approved the \$1.25 billion 2024 Capital Bond Program. The program's propositions and budgets by fiscal year are listed below.

Proposition	Voter Approved	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Cost
Street and Transportation [A]	521,200,000	93,879,198	115,826,436	311,494,366	521,200,000
Park & Recreation [B]	345,270,000	69,413,629	69,055,677	206,800,694	345,270,000
Flood Protection and Storm Drainage [C]	52,100,000	1,799,106	10,761,575	39,539,320	52,100,000
Library Facilities [D]	43,530,000	3,029,900	8,135,100	32,365,000	43,530,000
Cultural Arts Facilities [E]	75,200,000	7,809,300	19,727,439	47,663,261	75,200,000
Public Safety Facilities [F]	90,000,000	50,199,235	8,208,665	31,592,100	90,000,000
Economic Development [G]	72,300,000	9,789,632	9,205,108	53,305,259	72,300,000
Housing [H]	26,400,000	5,280,000	5,280,000	15,840,000	26,400,000
Homeless [I]	19,000,000	3,800,000	3,800,000	11,400,000	19,000,000
Information Technology [J]	5,000,000	5,000,000	0	0	5,000,000
Grand Total	\$1,250,000,000	\$250,000,000	\$250,000,000	\$750,000,000	\$1,250,000,000

CAPITAL IMPROVEMENT PROGRAM

On November 7, 2017, Dallas voters approved the \$1.05 billion 2017 Capital Bond Program. The program's propositions and budgets by fiscal year are listed below*.

Proposition	Voter Approved	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024
Street and Transportation [A]	533,981,000	533,981,000	482,826,461	51,154,539
Park and Recreation Facilities [B]**	261,807,000	255,807,000	195,970,575	59,836,425
Fair Park [C]	50,000,000	50,000,000	44,707,919	5,292,081
Flood Protection and Storm Drainage [D]	48,750,000	48,750,000	36,397,834	12,352,167
Library Facilities [E]	15,589,000	15,589,000	15,077,896	511,104
Cultural and Performing Arts [F]	14,235,000	14,235,000	13,565,541	669,459
Public Safety Facilities [G]	32,081,000	32,081,000	27,588,709	4,492,291
City Facilities [H]	18,157,000	18,157,000	4,460,204	13,696,796
Economic Development [I]	55,400,000	55,400,000	31,053,679	24,346,321
Homeless Assistance Facilities [J]	20,000,000	20,000,000	17,486,140	2,513,860
Grand Total	\$1,050,000,000	\$1,044,000,000	\$869,134,958	\$174,865,042

*Budget ITD (Inception-to-Date) and Remaining as of 5/31/2024 include inactive and recently completed projects that have not been closed out in the City's financial system of record

**Inception-to-date appropriations were reduced \$6,000,000 because the Midtown Project required matching funds, which were not secured by the time the City Council scheduled the 2024 bond program election.

On November 6, 2012, Dallas voters approved the \$642 million 2012 Capital Bond Program. The program's propositions and budgets are listed below and reflect remaining balances only*.

Proposition	Voter Approved	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024
Street & Transportation Improvements [1]	260,625,000	266,938,887	263,934,914	3,003,973
Flood Protection & Storm Drainage Facilities [2]	326,375,000	326,375,000	314,599,485	11,775,515
Economic Development [3]	55,000,000	55,000,000	44,137,036	10,862,964
Grand Total	\$642,000,000	\$648,313,887	\$622,671,436	\$25,642,452

*Budget ITD may exceed the voter approved amount due to appropriated interest earnings

CAPITAL IMPROVEMENT PROGRAM

On November 7, 2006, Dallas voters approved the \$1.35 billion 2006 Capital Bond Program. The program's propositions and budgets are listed below and reflect remaining balances only*.

Proposition	Voter Approved	Budget as of 5/31/24	Spent or Committed	Remaining as of 5/31/24
Street & Transportation Improvements [1]	390,420,000	406,490,554	402,915,010	3,575,543
Flood Protection & Storm Drainage Facilities [2]	334,315,000	342,757,166	316,518,567	26,238,599
Park & Recreation Facilities [3]	343,230,000	353,343,060	351,418,907	1,924,153
Library Facilities [4]	46,200,000	52,148,600	47,730,011	4,418,589
Cultural Arts Facilities [5]	60,855,000	63,821,447	63,197,616	623,831
City Hall, City Service & Maintenance Facilities [6]	34,750,000	36,216,478	33,628,064	2,588,414
Land Acquisition under Land Bank Program [7]	1,500,000	1,500,000	1,474,169	25,831
Economic Development [8]	41,495,000	45,060,053	44,901,452	158,602
Farmers Market Improvements [9]	6,635,000	6,933,754	6,584,013	349,741
Land Acquisition in the Cadillac Heights Area [10]	22,550,000	22,727,451	11,840,679	10,886,772
Court Facilities [11]	7,945,000	8,146,606	7,869,762	276,844
Public Safety Facilities & Warning Systems [12]	63,625,000	66,072,938	65,797,224	275,714
Grand Total	\$1,353,520,000	\$1,405,218,107	\$1,353,875,475	\$51,342,632

*Budget ITD may exceed the voter approved amount due to appropriated interest earnings

CAPITAL IMPROVEMENT PROGRAM

IMPACT OF THE CAPITAL IMPROVEMENT PROGRAM (CIP) ON THE OPERATING BUDGET

The Dallas operating budget is directly affected by the City's CIP. Many new capital improvements entail additional ongoing expenses for routine operation, repair, and maintenance that must be incorporated into the operating budget. Sometimes new capital facilities require the addition of new positions, such as when a new branch library or recreation center is opened. Existing City facilities and equipment that were once state-of-the-art require rehabilitation, renovation, or upgrades to accommodate new uses or address safety and structural improvements. Older facilities usually involve higher maintenance and repair costs as well. The operating budget may also include pay as you go funding for capital projects, grant-matching funds, and lease-purchase capital expenses.

Operating costs are carefully considered in deciding which projects move forward in the CIP, because it is not possible for the City to fund concurrently multiple large-scale projects with significant operating budget impacts. Accordingly, implementation timetables are developed to stagger projects over time.

The City's Financial Management Performance Criterion (FMPC) #20 states that prior to authorization of new or replacement facilities/buildings or renovation of previously decommissioned facilities/buildings, the City Manager will provide the total estimated capital cost and five-year forecast of ongoing operating and maintenance costs to City Council. Operating expenditures will be programmed to include the cost of implementing service of the capital improvements, and future revenues necessary for these expenditures will be estimated and provided for prior to undertaking the capital improvement. The City Council will authorize each new or reopened facility/building by super-majority vote.

CAPITAL IMPROVEMENT PROGRAM

OPERATION AND MAINTENANCE

Projects by Strategic Priority	FY 2024-25 O&M Budget	FY 2025-26 O&M Budget	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget
Quality of Life, Arts, and Culture	\$0	\$0	\$0	\$0	\$788,019
2012 PUBLIC ART ADMIN - STREETS - PA14	0	0	0	0	6,752
2012 Public Art Projects - Streets - PA13	0	0	0	0	7,550
Major Maintenance Projects-Arts and Cultural Facilities - W130	0	0	0	0	240,000
Non-City Owned Cultural Facility Repair - W149	0	0	0	0	60,000
Public Art Admin - Economic Development - PA49	0	0	0	0	2,555
Public Art Admin - Flood Protection and - PA41	0	0	0	0	19,526
Public Art Admin - Streets and Transport - PA39	0	0	0	0	25,651
Public Art Admin-Flood - PA23	0	0	0	0	1,056
Public Art Administration-Public Works - PA59	0	0	0	0	17,845
Public Art Projects - Economic Developme - PA48	0	0	0	0	10,659
Public Art Projects - Flood Protection a - PA40	0	0	0	0	78,107
Public Art Projects - Library Facilities - PA44	0	0	0	0	3,643
Public Art Projects - Public Safety Faci - PA42	0	0	0	0	13,514
Public Art Projects-Public Works - PA58	0	0	0	0	71,377
Public Art-Parks - PA56	0	0	0	0	186,826
Pulbic Art Admin-Parks - PA57	0	0	0	0	42,957
Transportation and Infrastructure	\$6,411,620	\$6,916,620	\$5,942,120	\$6,434,148	\$6,107,693
Abrams Rd Signals - W979	0	0	1,000	1,000	1,000
Canada Drive From Westmoreland To Hampton - VA08	15,620	15,620	15,620	15,620	15,620
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	0	0	5,000	5,000	5,000
Collete At Tremont And Junius (Pilot Project to Construct Mini Roundabouts) - VA24	0	0	1,000	1,000	0
Columbia Ave/Main St from S Beacon St to - VA12	0	5,000	5,000	5,000	5,000
Council District 1 Pedestrian Safety/Crosswalk Program -VA26	0	0	2,000	2,000	0
Council District 8 Infrastructure Improvements -VA44	0	0	0	3,000	0
Council District 9 Traffic Signal Improvements - VA29	0	0	0	3,000	3,000
D10 Transportation Improvements (MCIP) - VA46	0	0	1,000	0	0
Elmwood Area Street Lighting - V174	0	0	0	5,000	0
Ewing Ave. From I35 E To Clarendon - VA15	0	0	0	5,000	10,000

CAPITAL IMPROVEMENT PROGRAM

Projects by Strategic Priority	FY 2024-25 O&M Budget	FY 2025-26 O&M Budget	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget
Ferguson Rd And Lakeland Dr Intersection Improvements - V986	2,000	2,000	2,000	2,000	2,000
Garland/Gaston/ East Grand Intersection Safety Improvements - V132	0	0	3,600	3,600	7,200
Jefferson Blvd From Adams Ave To Polk St - V988	0	0	3,000	3,000	3,000
Love Fld Major Maintenance - 8707	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Mains-Pumping & Storage Fa - CW40	0	0	0	89,600	115,000
N Pearl St/Flora St Streetscape & Pedestrian Improvements - V982	0	0	0	2,500	2,500
Outdoor Warning Sirens - W984	135,000	135,000	135,000	135,000	135,000
Park Lane from Greenville to Fair Oaks - V899	0	0	0	0	3,500
Park Row Ave From South Central Expy to Jeffries St-Lighting - V175	0	0	1,000	0	0
Pemberton Hill from Great Trinity Forest - VA10	9,000	9,000	9,000	9,000	9,000
Relocations Due To Paving - CS42	0	0	0	20,328	20,873
Riverfront From Uppr Tracks To Cadiz - V134	0	0	2,400	2,400	0
Skillman at Walnut Hill (Complete Street) -VA22	0	0	0	0	5,000
South Blvd From South Central Expy To Meadow St Lighting - V176	0	0	1,000	0	0
Street Illumination Construction, Replacement, or Upgrade - VA41	0	0	0	0	10,000
Street Lights At Parkdale Dr And Lawnview Ave - V177	0	0	250	0	0
Street Lights Within Claremont Neighborhood - V179	0	0	1,000	0	0
Traffic Signal Construction - VA40	0	0	0	50,000	100,000
Traffic Signal Infrastructure Asset Management - VA42	0	0	0	0	5,000
Traffic Signal Installations - VA28	0	100,000	100,000	415,600	0
Traffic Signal Synchronization Project - VA27	0	400,000	400,000	400,000	400,000
Walnut Hill and White Rock Trail Signal - VA43	0	0	3,000	0	0
Walnut St at Whispering Hills - VA45	0	0	0	500	0
Military Parkway Complete St (D7) - X039	0	0	250	0	0
DAL Love Connection Project - X083	1,000,000	1,000,000	0	0	0
PC Air Replacement - X084	250,000	250,000	250,000	250,000	250,000
Downtown Elmwood Infrastructure Improvement - X045	0	0	0	5,000	0
Parks, Trails, and the Environment	\$477,485	\$648,009	\$695,101	\$715,954	\$737,433
Bachman Lake Skatepark - VB11	13,656	71,234	73,371	75,572	77,839
Cadillac Heights Park - VK94	145,629	184,732	190,274	195,982	201,862
Circuit Trail - The LOOP (Match) - VB05	153,210	186,825	220,082	226,684	233,485
Coombs Creek Trail - from Hampton/ Davis to Moss Park - VB36	38,834	65,680	67,650	69,680	71,770
Frances Rizo Park - Playground replacement, ADA drinking fountain - VB78	7,202	7,525	7,751	7,983	8,223
Kleberg Trail - VB17	22,623	22,853	23,539	24,245	24,972

CAPITAL IMPROVEMENT PROGRAM

Projects by Strategic Priority	FY 2024-25 O&M Budget	FY 2025-26 O&M Budget	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget
Lakeland Hills Dog Park - W936	12,823	14,549	14,985	15,435	15,898
Parkdale Lake Park - W020	55,675	63,228	65,125	67,079	69,091
Peary Park Pavillion - W896	3,009	3,913	4,030	4,151	4,276
R P Brooks Park - Loop Walking Trail - VK34	4,622	4,945	5,093	5,246	5,404
Timberglen Trail - supplemental funding - VK68	13,000	15,000	15,450	15,914	16,391
Timberleaf Park - Playground new - VK35	7,202	7,525	7,751	7,983	8,223
Workforce, Education & Equity	\$2,677,163	\$2,677,163	\$2,677,163	\$2,677,163	\$2,677,163
IT Investments - X107	2,677,163	2,677,163	2,677,163	2,677,163	2,677,163
Grand Total	\$9,566,268	\$10,241,792	\$9,314,384	\$9,827,265	\$10,310,307

HOW TO READ THE CAPITAL BUDGET

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

Citywide Summaries

Provides tables and charts highlighting the City's priorities for program funding in the upcoming fiscal year.

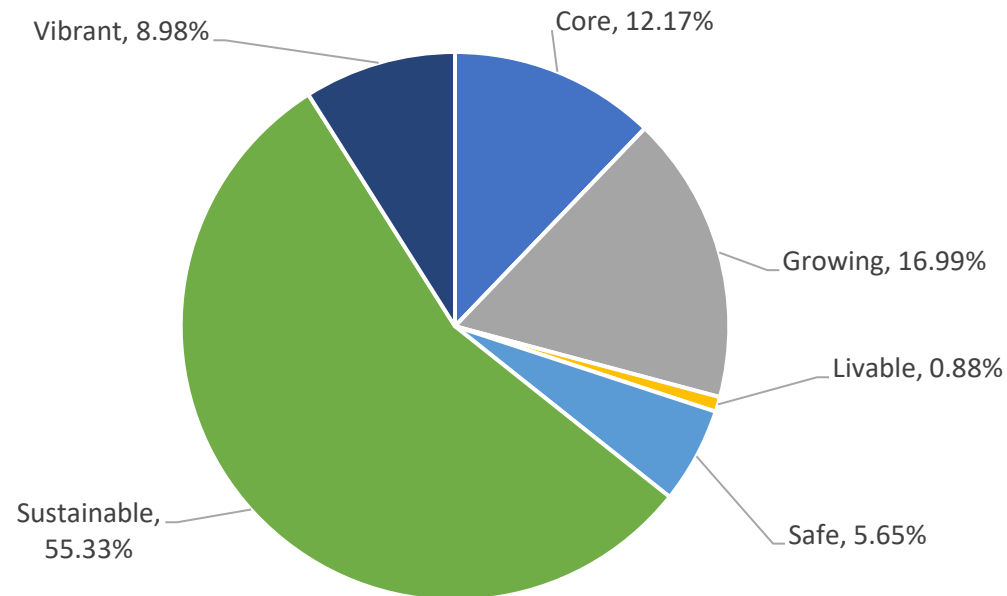
Capital Program Sections

Provides information by capital program, service, and project. Capital program information includes a narrative for the program mission, current year major accomplishments, and objectives for the upcoming fiscal year. Expenditures by funding source and service are summarized for each capital program. A detailed project listing, in alphabetical order, follows the program summaries. Active projects budgeted in prior fiscal years are included, as well as projects that will receive new appropriations. Inactive and recently completed projects are not included. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. Estimated costs for future phases of current projects beyond FY 2025-26 have been indicated where known. Identification of future cost is not a commitment of future funding.

CAPITAL IMPROVEMENT PROGRAM

USE OF FUNDS BY FOUNDATIONAL STRUCTURES

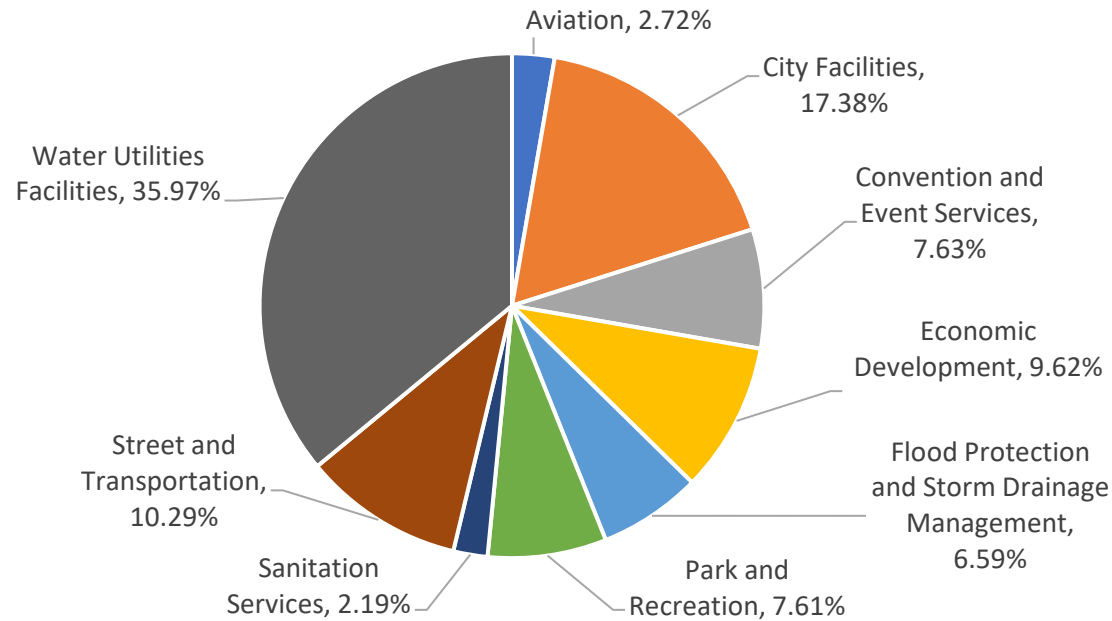
Foundational Structure	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Cost
Core	249,074,886	178,707,239	70,367,647	111,064,523	89,538,000	259,430,000	709,107,409
Fiscally Sound	147,746,621	59,541,785	88,204,836	0	0	0	147,746,621
Growing	799,016,313	311,847,863	486,728,405	155,036,641	203,238,814	706,376,588	1,860,668,356
Livable	46,632,980	13,098,564	30,534,415	8,000,000	3,800,000	11,400,000	66,832,980
Safe	134,045,196	61,710,407	72,334,789	51,579,047	10,890,315	41,697,568	238,212,126
Sustainable	7,469,093,027	5,256,550,935	2,212,542,092	504,802,392	532,574,416	1,945,662,610	10,452,132,445
Vibrant	388,542,203	255,317,840	133,224,363	81,791,329	98,195,216	272,518,955	841,047,703
Grand Total	\$9,231,151,224	\$6,136,774,633	\$3,093,936,546	\$912,273,932	\$938,236,761	\$3,234,085,722	\$14,315,747,639



CAPITAL IMPROVEMENT PROGRAM

PROPOSED BUDGET BY CAPITAL IMPROVEMENT PROGRAM

Program	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Cost
Aviation	233,276,228	110,578,176	122,698,052	24,850,000	3,750,000	10,500,000	272,376,228
City Facilities	397,646,433	261,839,927	135,806,506	158,527,958	112,471,204	343,940,361	1,012,585,956
Convention and Event Services	163,546,150	55,376,166	108,169,983	69,575,000	7,075,000	16,050,000	256,246,150
Economic Development	662,453,529	271,232,951	390,780,533	87,736,641	197,688,814	688,226,588	1,636,105,573
Flood Protection and Storm Drainage Management	574,393,831	338,631,260	235,762,571	60,088,006	63,329,630	272,638,713	970,450,179
Park and Recreation	172,999,964	72,258,241	100,741,724	69,413,629	69,055,677	206,800,694	518,269,964
Sanitation Services	64,409,001	35,356,129	29,052,872	20,000,000	14,000,000	30,000,000	128,409,001
Street and Transportation	807,031,290	556,417,136	250,614,154	93,879,198	115,826,436	311,494,366	1,328,231,290
Water Utilities Facilities	6,155,394,799	4,435,084,648	1,720,310,151	328,203,500	355,040,000	1,354,435,000	8,193,073,299
Grand Total	\$9,231,151,224	\$6,136,774,633	\$3,093,936,546	\$912,273,932	\$938,236,761	\$3,234,085,722	\$14,315,747,639

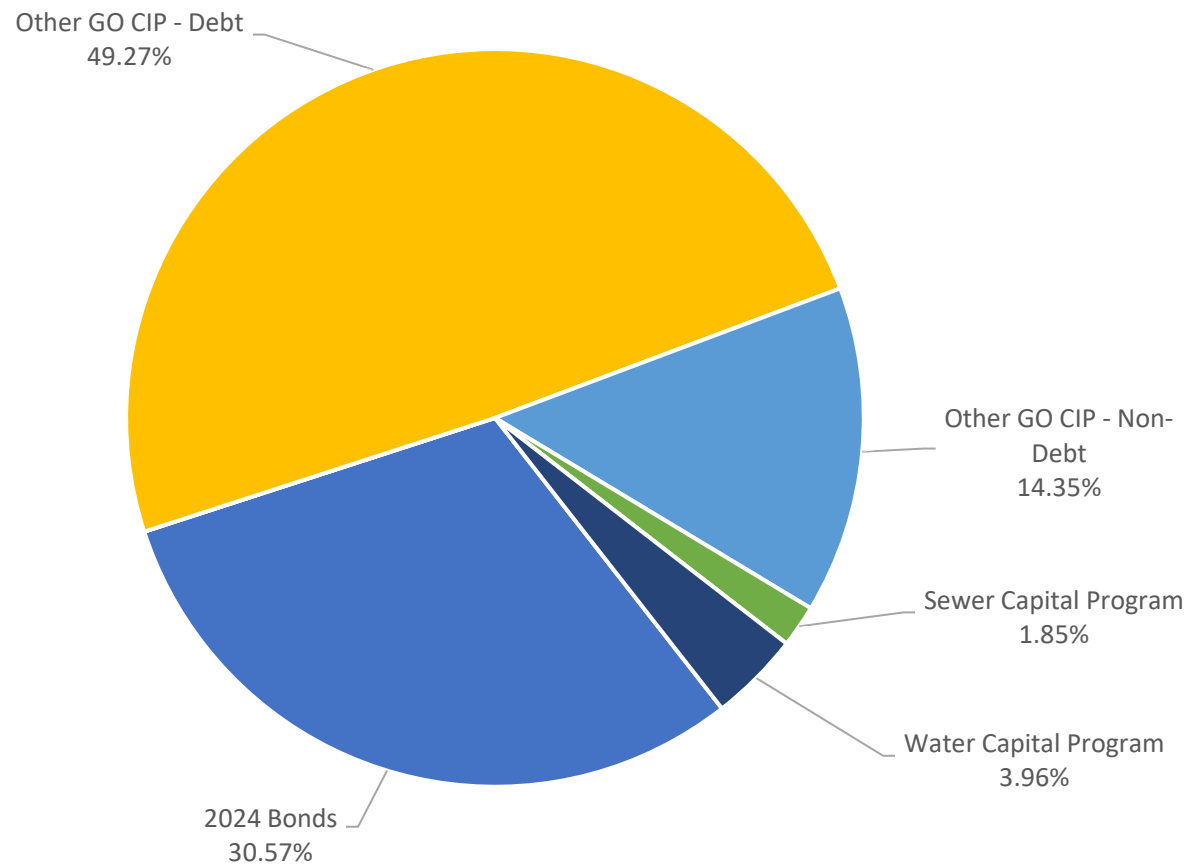


CAPITAL IMPROVEMENT PROGRAM

SOURCE OF FUNDS

Source of Funds	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Cost
1995 Bonds	318,847	144,000	174,847	0	0	0	318,847
1998 Bonds	14,338,163	7,350,581	6,987,582	0	0	0	14,338,163
2003 Bonds	5,999,694	2,156,938	3,842,756	0	0	0	5,999,694
2006 Bonds	147,564,710	101,549,967	46,014,742	0	0	0	147,564,710
2012 Bonds	251,061,535	229,432,051	21,629,483	0	0	0	251,061,535
2017 Bonds	323,624,738	193,016,548	130,608,191	0	0	0	323,624,738
2024 Bonds	0	0	0	250,000,000	250,000,000	750,000,000	1,250,000,000
Aviation Capital Program	227,965,136	105,565,440	122,399,696	24,850,000	3,750,000	10,500,000	267,065,136
Capital Projects Reimbursement	924,360	848,707	75,653	0	0	0	924,360
Convention Center Capital Program	163,546,150	55,376,166	108,169,983	69,575,000	7,075,000	16,050,000	256,246,150
FAA Grants	5,311,092	5,012,736	298,356	0	0	0	5,311,092
Other GO CIP - Debt	2,192,295,489	1,245,625,992	946,669,497	402,988,025	375,500,000	1,379,405,000	4,350,188,514
Other GO CIP - Non-Debt	1,092,954,922	586,646,196	505,868,681	117,307,407	248,771,761	873,180,722	2,332,214,811
Sewer Capital Program	1,900,094,147	1,405,867,388	494,226,759	15,108,000	20,420,000	52,500,000	1,988,122,147
Water Capital Program	2,900,711,492	2,196,613,945	704,097,547	32,395,500	32,670,000	152,300,000	3,118,076,992
Water Public Arts Fund	4,440,750	1,567,978	2,872,772	50,000	50,000	150,000	4,690,750
Grand Total	\$9,231,151,224	\$6,136,774,633	\$3,093,936,546	\$912,273,932	\$938,236,761	\$3,234,085,722	\$14,315,747,639

CAPITAL IMPROVEMENT PROGRAM



AVIATION

MISSION

The Department of Aviation (AVI) Capital Improvement Program (CIP) is directed toward (1) meeting the obligations of the City's role in the National Airspace System to maintain safe, delay-free, and cost-effective airports; (2) maintaining existing systems, pavement, 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.

AVI facilities include Dallas Love Field (DAL), the Downtown Vertiport (49T), and Dallas Executive Airport (RBD).

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2023-24

- Completed construction of Phase 2 of the Elevator Upgrade Project at DAL
- Completed design of Airport Emergency Operation Center and Airport Operation Center
- Completed design and began construction of Runway 13L/31R Runway Safety Area Improvements and Taxiway A Rehabilitation project at DAL
- Completed design and began construction for a replacement Aircraft Rescue and Fire Fighting Station (DFR Station 21) at DAL
- Began construction of Lemmon Avenue Streetscape Improvement Project at DAL
- Began design on DAL Architecture/Engineering Space Planning Project

HIGHLIGHTED OBJECTIVES FOR FY 2024-25

- Complete Crossfield taxiways by November 2024
- Complete Lemmon Avenue Streetscape Improvement Project by August 2025
- Complete DAL Architecture/Engineering Space Planning Project by September 2025
- Begin planning for renovation of moving sidewalks in Garage B at DAL
- Begin construction for DEA Streetscape Enhancement project
- Begin construction of Airport Emergency Operation Center and Airport Operation Center
- Begin planning for baggage handling system upgrades at DAL

AVIATION

SERVICE DESCRIPTIONS

AVIATION	
Capital Improvement Program	The Capital Improvement Program (CIP) identifies capital improvement needs of non-leased areas at each AVI facility. AVI maintains a five-year CIP, which identifies the project and the fiscal year in which it is expected to begin. The CIP is developed from multiple sources, such as formal pavement evaluations used to determine current pavement conditions and the projected life expectancy of the pavement, Airport Master Plans identifying improvements based on forecasted projections and needs, and input from AVI staff on the status of equipment and facilities.
Pavement Maintenance/Construction	Federal Aviation Regulations (FAR) establish very detailed requirements for maintenance and construction of pavement areas within the Airport Operating Area (AOA). DAL and RBD maintain a massive amount of concrete and asphalt pavement. These areas require daily inspections. Repair, reconstruction, and new construction projects are scheduled based on inspection findings.
Safety/Security	FAR Part 139, associated Advisory Circulars and Transportation Security Administration (TSA) Parts 1540 and 1542 establish very detailed requirements for safety and security at air carrier airports such as DAL. 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 AOA. The TSA Parts 1540 and 1542 focuses on securing the airport from intentional entry into restricted areas by unauthorized personnel and protecting personnel and property from weapons and explosive devices.
Terminal	Since the airports are the first impression many visitors have of Dallas, the airport terminal facilities must be clean, attractive, and provide a high level of customer service. Millions of passengers pass through the DAL terminal either arriving in Dallas or traveling to other destinations. This usage level places a great strain on existing facilities, requiring aggressive programs for updates, renovation, and maintenance to retain the traveling public's favorable impression of DAL and the city.

AVIATION

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Aviation Capital Program	227,965,136	105,565,440	122,399,696	24,850,000	3,750,000	10,500,000	267,065,136
FAA Grants	5,311,092	5,012,736	298,356	0	0	0	5,311,092
Grand Total	\$233,276,228	\$110,578,176	\$122,698,052	\$24,850,000	\$3,750,000	\$10,500,000	\$272,376,228

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Capital Improvement Program	187,774,495	88,763,328	99,011,167	24,850,000	3,750,000	10,500,000	226,874,495
Pavement Maintenance/ Construction	4,137,148	2,513,730	1,623,418	0	0	0	4,137,148
Safety/ Security	20,008,000	4,166,501	15,841,499	0	0	0	20,008,000
Terminal	21,356,585	15,134,616	6,221,968	0	0	0	21,356,585
Grand Total	\$233,276,228	\$110,578,176	\$122,698,052	\$24,850,000	\$3,750,000	\$10,500,000	\$272,376,228

AVIATION

PROJECT LIST

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Airfield Pavement Evaluation - W214	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	1,521,648	1,098,130	423,518	0	0	0	1,521,648
Airport Emergency Operations Center - W685	Terminal	Aviation Capital Program	Citywide	06/2025	2,000,000	0	2,000,000	0	0	0	2,000,000
Airport Planning and Advisory Services - 1725	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	15,905,000	12,209,784	3,695,216	2,000,000	2,000,000	6,000,000	25,905,000
Architectural Engineering Roster - W286	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	2,154,500	2,113	2,152,387	1,000,000	1,000,000	2,250,000	6,404,500
Aviation Parking Garage - 8738	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	5,857,407	3,555,794	2,301,612	0	0	0	5,857,407
CONRAC - W280	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	3,000,800	421,184	2,579,616	0	0	0	3,000,800
Construction Management/ Project Management - W371	Capital Improvement Program	Aviation Capital Program	Citywide	09/2028	4,428,666	1,430,186	2,998,480	0	0	0	4,428,666
DAL A/E Space Planning Implementation - W469	Terminal	Aviation Capital Program	Citywide	09/2025	750,000	628,032	121,968	0	0	0	750,000
DAL Alternate Entry - W287	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	24,960,000	0	24,960,000	0	0	0	24,960,000
DAL Love Connection Project - X083	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	18,000,000	0	0	18,000,000

AVIATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
DAL Replacement Fire Station - W358	Safety/ Security	Aviation Capital Program	Citywide	03/2026	20,008,000	4,166,501	15,841,499	0	0	0	20,008,000
DAL Streetscape Enhancements - W387	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	72,320,947	34,206,695	38,114,252	0	0	0	72,320,947
Dallas Vertiport Fuel System - W215	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	1,182,409	0	1,182,409	0	0	0	1,182,409
DEA Extend Taxiway E - W388	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	09/2028	1,321,500	971,600	349,900	0	0	0	1,321,500
DEA Streetscape Enhancements - W367	Capital Improvement Program	Aviation Capital Program	Citywide	09/2026	869,851	682,754	187,096	3,100,000	0	0	3,969,851
DEA Taxiway Apron Infill - Design - W334	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	850,000	0	850,000	0	0	0	850,000
DEA West Development Payback - W285	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	7,764,286	2,432,193	5,332,093	0	0	0	7,764,286
Drainage Master Plan - Schematic Design - W133	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	6,252,638	101,638	6,151,000	0	0	0	6,252,638
Love Fld Major Maintenance - 8707	Terminal	Aviation Capital Program	Citywide	Ongoing	18,606,585	14,506,585	4,100,000	0	0	0	18,606,585
Material Testing for Construction Work - W152	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	551,361	0	551,361	0	0	0	551,361
PC Air Replacement - X084	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	750,000	750,000	2,250,000	3,750,000
People-mover Connector - 8710	Capital Improvement Program	FAA Grants	Citywide	Ongoing	5,311,092	5,012,736	298,356	0	0	0	5,311,092
Reconstruct Taxiway A (Phase 1) TWY D to RWY 31 R - W288	Capital Improvement Program	Aviation Capital Program	Citywide	09/2026	37,215,539	28,708,251	8,507,288	0	0	0	37,215,539
Rehabilitate Taxiway C Phase 2 - W281	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	444,000	444,000	0	0	0	0	444,000
Grand Total					\$ 233,276,228	\$ 110,578,176	\$ 122,698,052	\$ 24,850,000	\$ 3,750,000	\$10,500,000	\$ 272,376,228



CITY FACILITIES

MISSION

This program is designed to protect the City's investment in existing cultural, library, public safety, recreation, and other critical facilities; to ensure safe and usable facilities; and to provide a higher level of service to residents and visitors. This is accomplished through major improvements to existing City facilities and, when needed, the construction of new facilities. Assessments are conducted to evaluate existing City facilities to strategically plan and recommend future renovations, expansions, and/or replacements. Additionally, this program provides funding for the purchase of fleet equipment and technology used in the day-to-day operation of the City.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2023-24

- Completed Fire Station 41
- Completed decommission of temporary Fire Station 41
- Completed renovations at Fire Station 11
- Completed the Public Safety Campus Development Plan
- Completed design of Dallas Fire-Rescue (DFR) Training Academy structure repairs of towers
- Initiated design of Dallas Police Regional training facility
- Initiated procurement for the design of Fire Station 11 expansion
- Initiated procurement for the design of Preston Royal Library
- Initiated design of Dallas Police Department (DPD) Southwest Patrol Division parking lot rehabilitation
- Completed ADA improvements at Arcadia Park Branch Library
- Completed ADA improvements at Polk-Wisdom Branch Library
- Completed ADA improvements at the South Dallas Cultural Center
- Completed ADA improvements to men's/women's public restrooms and ADA-accessible parking and path of travel to the entryway at Skyline Branch Library
- Completed ADA improvements to ADA-accessible parking and path of travel to the entryway and exterior seating at Lakewood Branch Library
- Completed ADA improvements to men's/women's 7th-floor restrooms at Dallas City Hall (Green and Blue Sides)
- Completed ADA improvements to men's/women's (1st and 2nd floors) at 3112 Canton Street
- Completed the installation of security bollards at the Dallas Museum of Art (DMA)
- Completed DMA waterproofing and drainage improvements for Reves Courtyard
- Completed DMA environmental cleanup and mold abatement of the Reves and C3 Galleries.
- Completed the installation of ornamental and security fencing for the perimeter area at Martin Luther King, Jr. Community Center
- Completed environmental assessment and abatement at Fire Station 11

CITY FACILITIES

- Completed structural repairs at Fire Station 11
- Completed fire damage repairs and kitchen renovations at Fire Station 16
- Completed roof repairs at Fire Station 18
- Completed renovation and refinishing of flooring at Fire Station 22
- Completed environmental assessment, abatement, and duct cleaning at Fire Station 22
- Completed repairs and improvements to exterior approach flatwork at Fire Station 39
- Completed fire damage repairs and kitchen renovations at Fire Station 56
- Completed interior ceiling renovations at Fire Station 57
- Completed excavation and major plumbing repairs at DFR's training facility
- Completed structural assessment for DFR's truck repair shop (Building C)
- Completed repair and replacement of doors at DPD's Southwest Patrol Station
- Completed roof replacement and waterproofing (Phase I) at DPD's Jack Evans Police Headquarters
- Completed major plumbing repairs at Prairie Creek Branch Library
- Completed limited structural repairs to address water infiltration at Central Library
- Completed installation of dehumidification system at the Juanita J. Craft Civil Rights House
- Completed the boiler conversion (steam to hot water) and main loop upgrade project at Dallas City Hall
- Completed replacement of HVAC fan wall system at Stemmons Municipal Center
- Completed demolition, assessment, and reconstruction of entry plaza, steps, and ramps including ADA upgrades at Stemmons Municipal Center
- Completed kitchen renovations at Dallas City Hall (L1AN – DFR Fire Dispatch)
- Completed replacement of damaged roof components at Northwest Transfer Station
- Completed roof replacement at lower roofs and repair at upper roof at Samuell Grand Recreation Center
- Completed minor roof repair to address water infiltration at Dallas City Hall
- Completed roof repairs at Exall Recreation Center
- Completed roof repairs at Skyline Branch Library
- Completed engineering assessment and construction documents for required mechanical improvements at Latino Cultural Center
- Completed improvements to the mechanical wall, screen wall, and louvers at the Latino Cultural Center
- Completed chiller replacement at the Latino Cultural Center
- Completed environmental sampling and testing at ten various City facilities
- Completed Mechanical Electrical and Plumbing (MEP) facility assessment of 109 Hensley Field Circle
- Completed installation of new storage shed at 2545 Valleria Drive
- Completed renovations of DPD's Jack Evans Police Headquarters 6th Floor fusion room
- Awarded contract for design and installation of solar photovoltaic (PV) + battery energy storage project at Bachman Recreation Center
- Completed the integration of 13 facilities into the remote generator monitoring platform

CITY FACILITIES

- Completed boiler tube replacements at Oak Cliff Municipal Center
- Completed the replacement of HVAC split systems at DPD Auto Pound
- Completed the replacement of two boilers at Moody Performance Hall
- Completed domestic water line repair at Fair Oaks Transfer Station
- Completed installation of electric vehicle (EV) charging stations at Central Service Station, Southeast Service Center, and upgrades at Dallas City Hall
- Completed various office reconfigurations and renovations for multiple City departments

HIGHLIGHTED OBJECTIVES FOR FY 2024-25

- Begin construction of Dallas Police Regional Training Facility
- Complete Southeast Service Center improvement
- Complete design of expansion of Fire Station 11
- Complete design of Preston Royal Library
- Complete Fire Station 5 renovations
- Complete Central Patrol Station
- Complete Northeast Patrol Station
- Complete Southwest Transfer Station
- Complete ADA improvement at City Hall
- Address critical failures and emergency repairs as necessary
- Complete testing and if necessary, abatement of hazardous materials as encountered and/or reported to Facilities and Real Estate Management
- Address proactive maintenance and complete priority deferred maintenance projects to various building systems commensurate with the amount of funding available
- Complete repairs and reconstruction from flood damage at the DMA
- Solicit and award contract to complete replacement of backup generators and associated electrical upgrades at Dallas City Hall
- Complete electrical upgrades at Martin Luther King, Jr. Community Center
- Initiate solicitation for engineering, design, and installation of solar PV system at Marting Luther King, Jr. Community Center
- Complete energy benchmarking of an additional five City facilities for a total of 190 facilities
- Publish the 2024 annual energy report
- Complete ADA improvement projects as selected by the Office of Equity and Inclusion (OEI)
- Award preventative maintenance service contract and develop annual maintenance schedules for all City of Dallas solar PV systems
- Complete the installation and commission of the solar PV + battery storage project at Bachman Recreation Center
- Continue with additional expansion of EV charging facilities in coordination with EFM
- Complete renovation of 7800 Stemmons City Facility (Phase I)

CITY FACILITIES

SERVICE DESCRIPTIONS

CITY FACILITIES	
City and Municipal Court Facilities	Provides funding for improvements such as designing, constructing, renovating, equipping and furnishing, and/or acquisition of right-of-way for city and court facilities.
Cultural Facilities	Site acquisition, design, construction, and/or renovation of the City's cultural facilities.
Fire Protection Facilities	Projects include site acquisition, design, and construction of new or replacement fire stations and other Dallas Fire-Rescue facilities.
Fleet/Equipment Replacement	Provides funding for purchases of fleet equipment such as trucks, sedans, vans, dump trucks, backhoes, and bucket trucks; and fire emergency apparatus and equipment such as pumpers, trucks, ambulances, and self-contained breathing apparatus (SCBA).
Homeless Housing Services	Funding for property acquisition to provide innovative housing solutions to those experiencing homelessness in the City of Dallas.
Land Acquisition	Funding for the purchase of land which will be used for the future location of City facilities.
Major Maintenance	Repair and replacement of major building systems and emergency repairs, maintenance repairs and renovation of City facilities to protect the City's General Fund facility investment. This program ensures safe and usable facilities for residents 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.
Police Facilities	Planning, land acquisition, design, construction, renovation, equipping, and furnishing police substations, a police academy, and related facilities.
Public Art	Includes 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 public art projects.
Technology	Includes the purchase of equipment that will enhance or improve the delivery of services to external and internal users with advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas up to current computer industry standards.

CITY FACILITIES

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
2003 Bonds	55,238	0	55,238	0	0	0	55,238
2006 Bonds	23,004,405	2,897,889	20,106,516	0	0	0	23,004,405
2012 Bonds	143,025	3,000	140,025	0	0	0	143,025
2017 Bonds	28,184,668	8,675,542	19,509,126	0	0	0	28,184,668
2024 Bonds	0	0	0	69,838,435	39,871,204	123,020,361	232,730,000
Capital Projects Reimbursement	924,360	848,707	75,653	0	0	0	924,360
Other GO CIP - Debt	248,650,075	170,033,768	78,616,307	70,000,000	61,100,000	192,420,000	572,170,075
Other GO CIP - Non-Debt	96,684,661	79,381,021	17,303,640	18,689,523	11,500,000	28,500,000	155,374,184
Grand Total	\$397,646,433	\$261,839,927	\$135,806,506	\$158,527,958	\$112,471,204	\$343,940,361	\$1,012,585,956

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
City and Municipal Court Facilities	21,219,741	5,048,852	16,170,889	0	0	0	21,219,741
Cultural Facilities	10,727,117	6,367,073	4,360,044	10,839,200	27,862,539	80,028,261	129,457,117
Fire Protection Facilities	9,236,942	8,155,903	1,081,039	0	6,415,553	25,270,729	40,923,224
Fleet/Equipment Replacement	163,150,190	119,901,056	43,249,133	60,809,900	51,909,900	163,229,700	439,099,690
Homeless Housing Services	2,347,969	2,696	2,345,273	2,000,000	3,800,000	11,400,000	19,547,969
Land Acquisition	11,690,881	804,720	10,886,161	0	0	0	11,690,881
Major Maintenance	93,054,661	76,414,007	16,640,654	20,489,523	11,500,000	28,500,000	153,544,184
Police Facilities	2,478,220	556,140	1,922,079	50,199,235	1,793,112	6,321,371	60,791,937
Public Art	5,714,087	1,595,712	4,118,375	0	0	0	5,714,087
Technology	78,026,626	42,993,768	35,032,858	14,190,100	9,190,100	29,190,300	130,597,126
Grand Total	\$397,646,433	\$261,839,927	\$135,806,506	\$158,527,958	\$112,471,204	\$343,940,361	\$1,012,585,956

CITY FACILITIES

PROJECT LIST

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
2012 PUBLIC ART ADMIN - STREETS - PA14	Public Art	2012 Bonds	Citywide	09/2026	67,525	0	67,525	0	0	0	67,525
2012 Public Art Projects - Streets - PA13	Public Art	2012 Bonds	Citywide	09/2025	75,500	3,000	72,500	0	0	0	75,500
5000 Dolphin Rd - Large Tower - VG50	Fire Protection Facilities	2017 Bonds	2	11/2024	379,440	11,377	368,063	0	0	0	379,440
5000 Dolphin Rd - Small Tower - VG49	Fire Protection Facilities	2017 Bonds	2	11/2024	232,560	71,827	160,733	0	0	0	232,560
7800 Stemmons Renovation - VH17	City and Municipal Court Facilities	2006 Bonds	2	12/2024	120,729	0	120,729	0	0	0	120,729
7800 Stemmons Renovation - VH17	City and Municipal Court Facilities	2017 Bonds	2	12/2024	1,879,271	1,879,271	0	0	0	0	1,879,271
ADA Improvements - W793	City and Municipal Court Facilities	2006 Bonds	Citywide	Ongoing	2,124,183	0	2,124,183	0	0	0	2,124,183
ADA Improvements-Major Maintenance and Repairs - W663	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	356,615	143,385	0	0	0	500,000
ADA Upgrades at Canton - W911	City and Municipal Court Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	630,000	263,682	366,318	0	0	0	630,000
Ambulance & Fire Equipment - E603	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	6,000,000	6,000,000	18,000,000	30,000,000
Annette Strauss Square - YE01	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	57,558	518,017	0	575,575

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Anticipated Critical Failures FY24 - X057	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	251,608	158,714	92,894	0	0	0	251,608
Apparatus Replacement - E313	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	33,350,000	33,312,369	37,631	0	0	0	33,350,000
AT&T Performing Arts Center - YE02	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	88,103	792,929	0	881,032
Bath House Cultural Center - YE03	Cultural Facilities	2024 Bonds	9	Not Started	0	0	0	0	0	1,474,180	1,474,180
Bellevue Garage - YF58	Fire Protection Facilities	2024 Bonds	2	Not Started	0	0	0	0	131,000	1,179,000	1,310,000
Cadillac Heights Land Acquisition - T825	Land Acquisition	2006 Bonds	4	09/2025	11,690,881	804,720	10,886,161	0	0	0	11,690,881
Case Management System - E314	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	3,379,178	3,246,908	132,270	0	0	0	3,379,178
Central Patrol - Electrical - YF61	Police Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	655,000	655,000
Central Patrol - Fire System - YF59	Police Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	196,500	196,500
Central Patrol - Locker Rooms - YF62	Police Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	655,000	655,000
Central Patrol - Restrooms - YF60	Police Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	262,000	262,000
Central Patrol Station - VG33	Police Facilities	2017 Bonds	2	10/2024	151,000	7,456	143,544	0	0	0	151,000
City Data Center - 1000 Bellevue Street - YJ01	Technology	2024 Bonds	2	Not Started	0	0	0	5,000,000	0	0	5,000,000
City Hall - VH05	City and Municipal Court Facilities	2017 Bonds	2	10/2024	1,862,857	24,770	1,838,087	0	0	0	1,862,857
City Hall Data Center - Renovations - P478	Technology	Other GO CIP - Debt	Citywide	Ongoing	5,200,000	985,490	4,214,510	0	0	0	5,200,000
Clothing Warehouse P - YF01	Fire Protection Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	16,478	16,478

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Confederate Monument Removal - W640	Public Art	Other GO CIP - Debt	Citywide	Ongoing	455,000	432,344	22,656	0	0	0	455,000
Contingency Reserve - Capital Construction - P479	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	3,014,104	3,009,214	4,890	0	0	0	3,014,104
Courts Building - YF02	Fire Protection Facilities	2024 Bonds	14	Not Started	0	0	0	0	0	16,478	16,478
Dallas Black Dance Theatre - YE04	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	0	0	3,127,850	3,127,850
Dallas Courts Garage - YF03	Fire Protection Facilities	2024 Bonds	14	Not Started	0	0	0	0	0	16,478	16,478
Dallas Museum of Art - YE05	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	2,001,462	18,013,157	0	20,014,619
Dallas Police Training Academy Facility - VG53	Police Facilities	2017 Bonds	Citywide	Ongoing	2,000	0	2,000	0	0	0	2,000
Dallas Police Training Academy Facility - YF63	Police Facilities	2024 Bonds	3	Not Started	0	0	0	50,000,000	0	0	50,000,000
DFD Apparatus Replacement - E612	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	13,800,000	11,800,000	35,400,000	61,000,000
DFD Apparatus/Fleet - E602	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	35,600,000	830,301	34,769,699	0	0	0	35,600,000
DFD-Ambulance Replacement - E414	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	0	0	0	0
DFD-Ambulance Replacement - W961	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	4,513,120	4,333,943	179,177	0	0	0	4,513,120
DFR Facilities Maintenance - X132	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	7,189,523	0	0	7,189,523
DFR Improvement Projects FY23 - W932	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,750,000	913,435	836,565	0	0	0	1,750,000
DPD Helicopter - E616	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	7,500,000	0	7,500,000	15,000,000
DPD In-Car DVR 1/5 Annual Replacement E416	Technology	Other GO CIP - Debt	Citywide	Ongoing	2,799,118	1,396,128	1,402,990	0	0	0	2,799,118

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
DPD In-Car DVR Replacement - E605	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	1,401,600	1,401,600	4,204,800	7,008,000
DPD Squad Cars - E617	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	15,500,000	16,100,000	48,300,000	79,900,000
DPD TAAG Surveillance Camera 1/5 Annual - E417	Technology	Other GO CIP - Debt	Citywide	Ongoing	3,188,048	2,124,548	1,063,500	0	0	0	3,188,048
DPD TAAG Surveillance Camera Replacement - E606	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	1,063,500	1,063,500	4,810,500	6,937,500
EAN - DPD Public Safety Radio Replacement - W933	Technology	Other GO CIP - Debt	Citywide	Ongoing	34,800,000	30,391,642	4,408,358	0	0	0	34,800,000
EFM - General Fleet - E413	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	7,497,824	7,483,220	14,604	0	0	0	7,497,824
EFM - General Fleet & Equipment - E604	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	9,809,900	9,809,900	29,429,700	49,049,500
EFM General Fleet Replacement - E613	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	8,200,000	8,200,000	24,600,000	41,000,000
EFM-General Fleet - E422	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	0	0	0	0
Electric Vehicle Infrastructure - X076	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	46,470	-46,470	0	0	0	0
Electrical Panel Replacement at 37 Facilities - VH07	City and Municipal Court Facilities	2017 Bonds	Citywide	03/2025	1,010,676	199,801	810,876	0	0	0	1,010,676
Equipment Acquisition Notes - X036	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	27,910,000	20,583,621	7,326,379	0	0	0	27,910,000
Fire Maintenance C - YF04	Fire Protection Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	16,478	16,478
Fire Rookie Bldg B - YF05	Fire Protection Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #1 - Electrical - YF06	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	52,400	0	52,400

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Fire Station #1 - HVAC - YF07	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #11 Renovation - 3828 Cedar Springs Rd - YF08	Fire Protection Facilities	2024 Bonds	14	Not Started	0	0	0	0	1,021,800	9,196,200	10,218,000
Fire Station #11B - VG18	Fire Protection Facilities	2017 Bonds	14	10/2024	183,238	130,669	52,568	0	0	0	183,238
Fire Station #14 - Electrical - YF09	Fire Protection Facilities	2024 Bonds	1	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #14 - HVAC - YF10	Fire Protection Facilities	2024 Bonds	1	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #15 - YF11	Fire Protection Facilities	2024 Bonds	1	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #16 - Electrical - YF12	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #16 - HVAC - YF13	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #18 - YF14	Fire Protection Facilities	2024 Bonds	14	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #20 - YF15	Fire Protection Facilities	2024 Bonds	13	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #23 - Electrical - YF16	Fire Protection Facilities	2024 Bonds	4	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #23 - HVAC - YF17	Fire Protection Facilities	2024 Bonds	4	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #24 - YF18	Fire Protection Facilities	2024 Bonds	7	Not Started	0	0	0	0	65,500	589,500	655,000
Fire Station #25 - YF19	Fire Protection Facilities	2024 Bonds	8	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #26 - Electrical - YF20	Fire Protection Facilities	2024 Bonds	1	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #26 - HVAC - YF21	Fire Protection Facilities	2024 Bonds	1	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #29 - Electrical - YF22	Fire Protection Facilities	2024 Bonds	10	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #29 - HVAC - YF23	Fire Protection Facilities	2024 Bonds	10	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #3 - YF24	Fire Protection Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #30 - Electrical - YF25	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #30 - HVAC - YF26	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #31 - YF27	Fire Protection Facilities	2024 Bonds	9	Not Started	0	0	0	0	0	16,478	16,478

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Fire Station #32 - YF28	Fire Protection Facilities	2024 Bonds	5	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #34 - Electrical - YF29	Fire Protection Facilities	2024 Bonds	5	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #34 - HVAC - YF30	Fire Protection Facilities	2024 Bonds	5	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #36 - YF31	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #37 - YF32	Fire Protection Facilities	2024 Bonds	13	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #39 - Electrical - YF33	Fire Protection Facilities	2024 Bonds	9	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #39 - HVAC - YF34	Fire Protection Facilities	2024 Bonds	9	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #4 - Electrical - YF35	Fire Protection Facilities	2024 Bonds	2	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #4 - HVAC - YF36	Fire Protection Facilities	2024 Bonds	2	Not Started	0	0	0	0	16,478	0	16,478
Fire Station #43 Replacement - 2844 Lombardy Ln - YF37	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	4,192,000	12,576,000	16,768,000
Fire Station #44 - YF38	Fire Protection Facilities	2024 Bonds	7	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #45 - YF39	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #46 - YF40	Fire Protection Facilities	2024 Bonds	3	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #47 - YF41	Fire Protection Facilities	2024 Bonds	6	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #49 - YF42	Fire Protection Facilities	2024 Bonds	3	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #5 - Electrical - YF44	Fire Protection Facilities	2024 Bonds	5	Not Started	0	0	0	0	5,240	47,160	52,400
Fire Station #5 - Foundation - YF43	Fire Protection Facilities	2024 Bonds	5	Not Started	0	0	0	0	58,950	530,550	589,500
Fire Station #5 - HVAC - YF45	Fire Protection Facilities	2024 Bonds	5	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #5 - VG25	Fire Protection Facilities	2017 Bonds	5	03/2025	85,000	6,400	78,600	0	0	0	85,000
Fire Station #50 - YF46	Fire Protection Facilities	2024 Bonds	3	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #51 - YF47	Fire Protection Facilities	2024 Bonds	5	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #52 - HVAC - YF49	Fire Protection Facilities	2024 Bonds	3	Not Started	0	0	0	0	0	16,478	16,478

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Fire Station #52 - Structure - YF48	Fire Protection Facilities	2024 Bonds	3	Not Started	0	0	0	0	78,600	707,400	786,000
Fire Station #53 - YF50	Fire Protection Facilities	2024 Bonds	7	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #54 - YF51	Fire Protection Facilities	2024 Bonds	8	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #55 - YF52	Fire Protection Facilities	2024 Bonds	9	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #56 - YF53	Fire Protection Facilities	2024 Bonds	11	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #57 - YF54	Fire Protection Facilities	2024 Bonds	10	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #6 - YF55	Fire Protection Facilities	2024 Bonds	7	Not Started	0	0	0	0	0	16,478	16,478
Fire Station #8 - Electrical - YF56	Fire Protection Facilities	2024 Bonds	2	Not Started	0	0	0	0	52,400	0	52,400
Fire Station #8 - HVAC - YF57	Fire Protection Facilities	2024 Bonds	2	Not Started	0	0	0	0	16,478	0	16,478
Fire Station 41 Replacement - VG45	Fire Protection Facilities	Other GO CIP - Debt	13	10/2024	7,474,067	7,474,067	0	0	0	0	7,474,067
Fire Station Improvements - Generators - W791	Fire Protection Facilities	2006 Bonds	Citywide	Ongoing	457,637	278,510	179,127	0	0	0	457,637
Fleet/Equipment Replacement - 8199	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	25,000,000	24,646,327	353,674	0	0	0	25,000,000
Fleet/Equipment Replacement - EBS - E323	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	3,862,422	3,786,780	75,642	0	0	0	3,862,422
FY21-22 Mid-Year Projects - W701	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	6,151,861	3,294,015	2,857,846	0	0	0	6,151,861
FY22 EAN-EFM General Fleet Replacement - E446	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,200,000	7,894,814	305,186	0	0	0	8,200,000
FY23 EAN-EFM Fleet-Equipment Replacement - W906	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,200,000	8,199,747	253	0	0	0	8,200,000
General Capital Reserve - 8888	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	17,425,249	9,425,249	8,000,000	0	0	0	17,425,249

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General Capital Reserve Transfer to Capital - P082	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	38,379,000	41,379,000	-3,000,000	0	0	0	38,379,000
General Fleet - E381	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	5,637,646	5,536,557	101,089	0	0	0	5,637,646
Homeless Assistance - CDSF Project-CD1 (Prop I) - YI01	Homeless Housing Services	2024 Bonds	1	Not Started	0	0	0	0	250,000	750,000	1,000,000
Homeless Assistance - CDSF Project-CD10 (Prop I) - YI02	Homeless Housing Services	2024 Bonds	10	Not Started	0	0	0	0	125,000	375,000	500,000
Homeless Assistance - CDSF Project-CD13 (Prop I) - YI03	Homeless Housing Services	2024 Bonds	13	Not Started	0	0	0	0	250,000	750,000	1,000,000
Homeless Assistance - CDSF Project-CD2 (Prop I) - YI04	Homeless Housing Services	2024 Bonds	2	Not Started	0	0	0	0	250,000	750,000	1,000,000
Homeless Assistance - CDSF Project-CD7 (Prop I) - YI05	Homeless Housing Services	2024 Bonds	7	Not Started	0	0	0	0	1,125,000	3,375,000	4,500,000
Homeless Assistance - CDSF Project-CD9 (Prop I) - YI06	Homeless Housing Services	2024 Bonds	9	Not Started	0	0	0	0	625,000	1,875,000	2,500,000
HVAC and generator at The Bridge - YI08	Major Maintenance	2024 Bonds	Citywide	Not Started	0	0	0	1,800,000	0	0	1,800,000
IT Infrastructure - E424	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	0	0	0	0
IT Infrastructure - E611	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	975,000	975,000	2,925,000	4,875,000
IT Investments - X107	Technology	Other GO CIP - Debt	Citywide	Ongoing	24,390,100	7,247,253	17,142,847	0	0	0	24,390,100
IT Network Equipment - E607	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	2,100,000	2,100,000	6,300,000	10,500,000
IT Network Equipment 1/5 Annual Replacement E418	Technology	Other GO CIP - Debt	Citywide	Ongoing	2,100,000	0	2,100,000	0	0	0	2,100,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
IT Security Equipment - E608	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	400,000	400,000	1,200,000	2,000,000
IT Security Equipment 1/5 Annual Replacement E420	Technology	Other GO CIP - Debt	Citywide	Ongoing	400,000	0	400,000	0	0	0	400,000
Kalita Humphreys Theater - YE06	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	0	0	8,983,794	8,983,794
Kleberg-Rylie Library - YD02	Cultural Facilities	2024 Bonds	8	Not Started	0	0	0	262,000	0	0	262,000
Lakewood Library - YD03	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	262,000	0	0	262,000
Laptop/Desktop 1/5 Annual Replacement E415	Technology	Other GO CIP - Debt	Citywide	Ongoing	2,250,000	0	2,250,000	0	0	0	2,250,000
Laptop/Desktop Annual Replacement E609	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	2,250,000	2,250,000	6,750,000	11,250,000
Latino Cultural Center - 9286	Cultural Facilities	Other GO CIP - Debt	14	Ongoing	97,117	0	97,117	0	0	0	97,117
Latino Cultural Center - YE07	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	0	403,336	3,630,020	4,033,356
Library Signage - CDSF Project-CD4 (Prop D) - YD01	Cultural Facilities	2024 Bonds	4	Not Started	0	0	0	30,000	0	0	30,000
Majestic Theatre - YE08	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	0	0	8,344,274	8,344,274
Major Maintenance and Repairs - BSD - W680	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	8,934,348	5,551,445	3,382,904	11,000,000	11,000,000	28,500,000	59,434,348
Major Maintenance and Repairs FY21 - W620	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	5,583,991	5,583,934	57	0	0	0	5,583,991
Major Maintenance and Repairs FY23 - W927	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	8,370,000	4,832,382	3,537,618	0	0	0	8,370,000

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Major Maintenance and Repairs FY25 - X085	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	0	0	0	0
Major Maintenance Projects-Arts and Cultural Facilities - W130	Cultural Facilities	Other GO CIP - Non-Debt	Citywide	09/2026	2,400,000	2,303,332	96,668	0	0	0	2,400,000
Martin Luther King Jr. Library Building C YD04	Cultural Facilities	2024 Bonds	7	Not Started	0	0	0	262,000	0	0	262,000
Meyerson - VF05	Cultural Facilities	2017 Bonds	14	10/2024	3,800,000	3,653,438	146,562	0	0	0	3,800,000
Meyerson Symphony Center - YE09	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	4,500,000	0	2,818,996	7,318,996
Miramar Hotel- 1950 Fort Worth Ave - VJ08	Homeless Housing Services	2017 Bonds	1	11/2025	2,347,969	2,696	2,345,273	0	0	0	2,347,969
Moody Performance Hall - YE10	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	0	0	2,308,978	2,308,978
Mountain Creek Library - YD05	Cultural Facilities	2024 Bonds	3	Not Started	0	0	0	262,000	0	0	262,000
NE Patrol Station - VG37	Police Facilities	2017 Bonds	10	04/2025	1,075,220	512,523	562,696	0	0	0	1,075,220
Non-City Owned Cultural Facility Repair - W149	Cultural Facilities	Other GO CIP - Non-Debt	Citywide	09/2025	600,000	400,000	200,000	0	0	0	600,000
North Central Patrol HVAC - YF65	Police Facilities	2024 Bonds	12	Not Started	0	0	0	0	0	16,478	16,478
North Central Patrol Interior Upgrades - YF66	Police Facilities	2024 Bonds	12	Not Started	0	0	0	0	0	1,965,000	1,965,000
North Central Patrol Kitchen - YF64	Police Facilities	2024 Bonds	12	Not Started	0	0	0	0	0	262,000	262,000
North Oak Cliff Replacement - 338 W. 10th St. - YD06	Cultural Facilities	2024 Bonds	1	Not Started	0	0	0	0	0	16,182,500	16,182,500
Northeast Patrol - Chiller - YF67	Police Facilities	2024 Bonds	10	Not Started	0	0	0	0	0	655,000	655,000

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Northeast Patrol - Showers - YF68	Police Facilities	2024 Bonds	10	Not Started	0	0	0	0	0	655,000	655,000
Oak Cliff Cultural Center - YE11	Cultural Facilities	2024 Bonds	1	Not Started	0	0	0	0	0	450,000	450,000
Oak Lawn Library - YD07	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	262,000	0	0	262,000
Oncor Energy Efficiency Program - W692	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	194,500	0	194,500	0	0	0	194,500
Outdoor Warning Sirens - W984	City and Municipal Court Facilities	Other GO CIP - Debt	Citywide	12/2024	371,435	81,239	290,196	0	0	0	371,435
P25 Radio Project - P776	Technology	Capital Projects Reimbursement	Citywide	Ongoing	924,360	848,707	75,653	0	0	0	924,360
Park Forest Replacement - 3728 High Vista Dr. - YD08	Cultural Facilities	2024 Bonds	13	Not Started	0	0	0	0	0	16,182,500	16,182,500
Permanent Supportive Housing Projects (Prop I) - YI07	Homeless Housing Services	2024 Bonds	Citywide	Not Started	0	0	0	2,000,000	1,175,000	3,525,000	6,700,000
Preston Royal Branch Library - Renovation - W980	Cultural Facilities	2006 Bonds	13	12/2025	3,830,000	10,303	3,819,697	0	0	0	3,830,000
Preston Royal Branch Library Renovation - 5626 Royal Ln. (Match) - YD09	Cultural Facilities	2024 Bonds	13	Not Started	0	0	0	903,900	8,135,100	0	9,039,000
Property Division - YF69	Police Facilities	2024 Bonds	7	Not Started	0	0	0	0	0	16,478	16,478
Public Art Admin - Economic Development - PA49	Public Art	2006 Bonds	Citywide	09/2026	25,551	0	25,551	0	0	0	25,551
Public Art Admin - Flood Protection and - PA41	Public Art	2006 Bonds	Citywide	09/2026	195,265	0	195,265	0	0	0	195,265
Public Art Admin - Streets and Transport - PA39	Public Art	2006 Bonds	Citywide	09/2026	256,507	27,616	228,891	0	0	0	256,507

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Public Art Admin-Flood - PA23	Public Art	2003 Bonds	Citywide	09/2026	7,385	0	7,385	0	0	0	7,385
Public Art Administration - Court Facilities - PA55	Public Art	2006 Bonds	Citywide	09/2029	3,039	0	3,039	0	0	0	3,039
Public Art Administration - Farmers Market - PA53	Public Art	2006 Bonds	Citywide	09/2029	2,158	0	2,158	0	0	0	2,158
Public Art Administration-Public Works - PA59	Public Art	2017 Bonds	13	12/2028	178,445	64,611	113,834	0	0	0	178,445
Public Art Projects - Economic Developme - PA48	Public Art	2006 Bonds	Citywide	09/2026	106,593	0	106,593	0	0	0	106,593
Public Art Projects - Flood Protection a - PA40	Public Art	2006 Bonds	Citywide	09/2026	781,073	0	781,073	0	0	0	781,073
Public Art Projects - Library Facilities - PA02	Public Art	2003 Bonds	Citywide	09/2029	47,853	0	47,853	0	0	0	47,853
Public Art Projects - Library Facilities - PA44	Public Art	2006 Bonds	Citywide	09/2026	36,427	34,707	1,720	0	0	0	36,427
Public Art Projects - Public Safety Faci - PA42	Public Art	2006 Bonds	Citywide	09/2026	135,141	111,100	24,041	0	0	0	135,141
Public Art Projects - Public Safety Facilities - PA42	Public Art	2006 Bonds	Citywide	12/2029	1,176	0	1,176	0	0	0	1,176
Public Art Projects - Public Safety Facilities - PA42	Public Art	2017 Bonds	Citywide	12/2029	2,661	0	2,661	0	0	0	2,661
Public Art Projects-Court Facilities - PA54	Public Art	2006 Bonds	Citywide	09/2029	12,156	0	12,156	0	0	0	12,156
Public Art Projects-Public Works - PA58	Public Art	2017 Bonds	Citywide	09/2028	713,774	44,449	669,326	0	0	0	713,774

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Public Art-Parks - PA56	Public Art	2017 Bonds	Citywide	09/2025	1,868,257	282,572	1,585,685	0	0	0	1,868,257
Public Arts Administration- City Facilities - PA51	Public Art	2006 Bonds	Citywide	09/2029	18,994	0	18,994	0	0	0	18,994
Public Arts Projects- City Facilities - PA50	Public Art	2006 Bonds	Citywide	09/2029	75,974	0	75,974	0	0	0	75,974
Public Arts Projects- Farmers Market - PA52	Public Art	2006 Bonds	Citywide	09/2029	8,631	0	8,631	0	0	0	8,631
Public Arts Projects- Library Facilities - PA44	Public Art	2006 Bonds	Citywide	09/2029	17,611	108	17,504	0	0	0	17,611
Public Arts Projects- Public Safety - PA62	Public Art	2017 Bonds	Citywide	12/2029	191,820	182,242	9,578	0	0	0	191,820
Public Safety - Stemmons Renovation - VG51	Fire Protection Facilities	2017 Bonds	2	12/2024	300,000	96,642	203,358	0	0	0	300,000
Public Safety Campus - VG48	Fire Protection Facilities	2017 Bonds	2	10/2024	125,000	86,410	38,590	0	0	0	125,000
Public Safety MDC 1/5 Annual Replacement - E419	Technology	Other GO CIP - Debt	Citywide	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Public Safety MDC Replacement - E610	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	1,000,000	1,000,000	3,000,000	5,000,000
Public Art Admin- Parks - PA57	Public Art	2017 Bonds	Citywide	09/2025	429,569	412,963	16,607	0	0	0	429,569
Quarter Master - YF70	Police Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	16,478	16,478
Radio Shop/Communications Building - YF71	Police Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	16,478	16,478
Renner Frankford Library - YD10	Cultural Facilities	2024 Bonds	12	Not Started	0	0	0	262,000	0	0	262,000
Sammons Center for the Arts - YE12	Cultural Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	3,789,492	3,789,492

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Skillman Southwestern Library - YD11	Cultural Facilities	2024 Bonds	9	Not Started	0	0	0	262,000	0	0	262,000
Skyline Library - YD12	Cultural Facilities	2024 Bonds	7	Not Started	0	0	0	262,000	0	0	262,000
Solar Installation - W799	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	500,000	0	500,000	500,000	0	1,500,000
Solar Installation FY24 - X056	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	199,236	300,764	0	0	0	500,000
Solar Installation Project FY 23 - W928	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,500,000	1,210,768	289,232	0	0	0	1,500,000
South Central PD - YF72	Police Facilities	2024 Bonds	8	Not Started	0	0	0	0	0	16,478	16,478
South Dallas Cultural Center - YE13	Cultural Facilities	2024 Bonds	7	Not Started	0	0	0	0	0	2,276,078	2,276,078
Southeast Patrol - Shower/Locker Room Renovation - YF74	Police Facilities	2024 Bonds	5	Not Started	0	0	0	0	0	655,000	655,000
Southeast Patrol - Water/Sewer - YF73	Police Facilities	2024 Bonds	5	Not Started	0	0	0	0	0	262,000	262,000
Southeast Service Center - Construction - T743	City and Municipal Court Facilities	2006 Bonds	7	12/2024	15,407	15,407	0	0	0	0	15,407
Southeast Service Center - Construction - T743	City and Municipal Court Facilities	2006 Bonds	7	12/2024	3,089,272	1,615,419	1,473,853	0	0	0	3,089,272
Southeast Service Center - Construction - T743	City and Municipal Court Facilities	2017 Bonds	7	12/2024	6,680,910	0	6,680,910	0	0	0	6,680,910
Southwest Police Station - YF75	Police Facilities	2024 Bonds	3	Not Started	0	0	0	0	0	16,478	16,478
Southwest Transfer Station [24410] - VH11	City and Municipal Court Facilities	2017 Bonds	3	12/2024	205,000	33,343	171,657	0	0	0	205,000
SW Patrol Station - VG42	Police Facilities	2017 Bonds	3	02/2026	1,250,000	36,161	1,213,839	0	0	0	1,250,000

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Technology Infrastructure Redesign - E421	Technology	Other GO CIP - Debt	Citywide	Ongoing	975,000	0	975,000	0	0	0	975,000
Unspecified ADA Improvements - VH12	City and Municipal Court Facilities	2017 Bonds	Citywide	12/2024	3,230,000	935,922	2,294,078	0	0	0	3,230,000
UST Removal and Replacement - YF76	Police Facilities	2024 Bonds	Citywide	Not Started	0	0	0	199,235	1,793,112	0	1,992,346
Winspear Opera House - YE14	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	661,419	0	5,952,771	6,614,190
Wyly Theatre - YE15	Cultural Facilities	2024 Bonds	14	Not Started	0	0	0	500,758	0	4,506,826	5,007,584
Grand Total					\$397,646,433	\$261,839,927	\$135,806,506	\$158,527,958	\$112,471,204	\$343,940,361	\$1,012,585,956

CONVENTION AND EVENT SERVICES

MISSION

The Department of Convention and Event Services (CES) is dedicated to: (1) renovating, maintaining, managing, and preserving the Kay Bailey Hutchison Convention Center Dallas (KBHCCD) facilities and its abutting greenspaces as well as the Eddie Bernice Johnson Union Station (EBJUS); (2) managing staff and contracts for CES' Office of Special Events, the American Airlines Center, portions of Farmers Market, and the Omni Dallas Hotel; (3) replacing major building systems and equipment to enhance and modernize operations, increase energy efficiency, and improve safety; and (4) implementing the KBHCCD Master Plan to modernize facilities, coordinate and connect with transportation initiatives and private development, and enhance walkability to other areas of downtown Dallas to ensure the KBHCCD remains competitive in attracting and retaining clients and visitors.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2023-24

- Transitioned from concept to implementation of the KBHCCD Master Plan:
 - a. Issued first tranche of bonds
 - b. Awarded project manager and owner's representation contracts for KBHCCD Convention Center and Deck Parks, Dallas Memorial Arena, The Black Academy of Arts and Letters (TBAAL) and Pioneer Plaza and Cemetery
 - c. Awarded architecture and design contract for KBHCCD
- Maintained mechanical system including two boilers, pumps, and control replacement
- Completed KBHCCD modernization of elevators and escalators
- Regraded and replanted geocell wall
- Worked collaboratively with internal and external partners to relocate unsheltered population from Reunion Parking Center
- Preserved EBJUS facility by upgrading exterior door hardware, lighting for Dallas Area Rapid Transit (DART) and Trinity Railway Express (TRE) office, partitions and restroom walls, and faucets & toilet fixtures in lobby restrooms

CONVENTION AND EVENT SERVICES

HIGHLIGHTED OBJECTIVES FOR FY 2024-25

- Continue life, health, and safety capital projects and repairs for the KBHCCD, TBAAL, and EBJUS in anticipation of decommissioning the current building according to the KBHCCD Master Plan
- Continue KBHCCD Master Plan implementation, including release of solicitations for architecture, engineering, and design services, constructability review and construction
- Increase physical security and prepare building to host International Federation of Association Football (FIFA) International Broadcasting Center (IBC) in 2026

SERVICE DESCRIPTIONS

CONVENTION AND EVENT SERVICES	
Convention Center Improvement	CES, in cooperation with its building management partner OVG360, continues to resolve maintenance and repair issues while updating and improving the facility. Planned projects focus on life safety, water infiltration, interior repairs, and building integrity while avoiding redundancy with objectives of the KBHCCD Master Plan

CONVENTION AND EVENT SERVICES

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Convention Center Capital Program	163,546,150	55,376,166	108,169,983	69,575,000	7,075,000	16,050,000	256,246,150
Grand Total	\$163,546,150	\$55,376,166	\$108,169,983	\$69,575,000	\$7,075,000	\$16,050,000	\$256,246,150

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Convention Center Improvement	163,546,150	55,376,166	108,169,983	69,575,000	7,075,000	16,050,000	256,246,150
Grand Total	\$163,546,150	\$55,376,166	\$108,169,983	\$69,575,000	\$7,075,000	\$16,050,000	\$256,246,150

CONVENTION AND EVENT SERVICES

PROJECT LIST

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Convention Center Facility Improvements - W111	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	12,159,637	5,401,849	6,757,789	750,000	250,000	0	13,159,637
Convention Center Master Plan - W433	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	107,707,606	32,464,740	75,242,867	66,000,000	5,100,000	15,300,000	194,107,606
Convention Facility Elevator Escalator Improvement Project - W106	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	7,071,856	6,696,780	375,076	0	0	0	7,071,856
EBJ Union Station - W602	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	1,359,348	1,359,348	0	175,000	175,000	350,000	2,059,348
Fire Sprinkler Pipe Replacement - W298	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	5,376,867	165,367	5,211,500	0	0	0	5,376,867
JOC Projects - W604	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	5,253,826	1,939,548	3,314,278	1,000,000	500,000	0	6,753,826
KBHCCD Water Infiltration Project - W188	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	7,860,031	919,476	6,940,555	500,000	300,000	0	8,660,031
Pioneer Plaza - W601	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	1,448,350	0	1,448,350	0	0	0	1,448,350

CONVENTION AND EVENT SERVICES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Restroom Modernization and Accessibility Improvements - W431	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	7,249,493	1,814,290	5,435,203	0	0	0	7,249,493
Spectra Projects - W603	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	5,784,000	3,182,164	2,601,836	1,000,000	750,000	250,000	7,784,000
TBAAL Capital Improvements - W432	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	2,275,135	1,432,604	842,531	150,000	0	150,000	2,575,135
Grand Total					\$163,546,150	\$55,376,166	\$108,169,983	\$69,575,000	\$7,075,000	\$16,050,000	\$256,246,150



ECONOMIC DEVELOPMENT

MISSION

The Economic Development (ECO) Capital Improvement Program (CIP) promotes an adaptive and resilient economic environment by promoting job growth and increasing the tax base. Bond program projects facilitate economic development by providing catalytic public infrastructure and/or gap financing for private commercial, retail, housing, mixed-use and community development projects. The City's economic development incentive program (formerly known as the Public/Private Partnership Program) includes, but is not limited to, gap financing for private development projects, community development projects, job creation incentives, and other real estate development and business development incentives. The 18 active tax increment financing districts (TIFs) in which the City participates provide funding for TIF-eligible improvements and grants to projects benefitting reinvestment zones.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2023-24

- Continued implementation of the Economic Development Policy 2022-2032 and the Incentives Policy
- City Council approved amendments to the Deep Ellum TIF District Project Plan and Financing Plan
- City Council approved amendments to the Fort Worth Avenue TIF District Project Plan and Financing Plan
- City Council approved a TIF district development agreement with UCR Development Services LLC to support the Lancaster-Corning Retail Development Project on vacant property addressed as 3011-3039 South Lancaster Road in the Transit Oriented Development TIF District
- City Council approved an incentive agreement with WD FW Avenue Partners LP and Columbus Trail-94 Ltd to support the Vista at Kessler/Stevens Retail Redevelopment Project on property addressed as 1340 N. Hampton Road and 2045 Fort Worth Avenue in the Fort Worth Avenue TIF District
- City Manager executed a community development grant agreement with CityBuild Community Development Corporation to support the Bonton Farms Health and Wellness Center Project at 6407 Carlton Garrett Street
- Continued coordination with the City's Park and Recreation Department regarding TIF district funding for the Park at Forest-Audelia and multi-purpose facility in the Skillman Corridor TIF District
- Continued coordination with the City's Transportation and Public Works Department (TPW) regarding TIF district funding to support the Akard Street Sidewalk Improvement Project, the Akard Street Traffic Signal Project, and the I-30 Canyon Redesign Betterments Project in the Cedars TIF District
- Continued administration of the incentive agreement with Sadler Circle Senior Apartments LLC to support the Oaklawn Place project, a new multi-family development with 84 affordable units in the Maple/Mockingbird TIF District
- Continued administration of the incentive agreement with Dallas Housing Opportunity Fund LLC for the management, administration, and implementation of the Dallas Housing Opportunity Fund, a targeted investment fund intended to create or retain at least 1,500 affordable housing units by 2031

ECONOMIC DEVELOPMENT

- Continued administration of the incentive agreement with Trammell Crow Company Development LLC to support the Mockingbird Station East project, a new mixed-income and transit-oriented development with 429 units (of which 86 are affordable) at 5465 E. Mockingbird Lane in the TOD TIF District
- Continued coordination with Dallas Water Utilities (DWU) regarding implementation of the dredging of the pond in Watercrest Park in the Skillman Corridor TIF District
- Continued administration of the incentive agreement with 3662 Investors LP for the redevelopment of Red Bird Mall in the Mall Area Redevelopment TIF District
- Continued administration of the incentive agreement to support a new mixed-income development with 230 units (of which 184 are affordable) called Gateway Oak Cliff in the Oak Cliff Gateway TIF District
- Continued administration of incentive agreement with 1632 MLK LLC to support the redevelopment of a historic commercial building at 1632 Marting Luther King, Jr. Boulevard in the Forest District area of South Dallas
- Continued administration of incentive agreement with Cornerstone Community Enterprises to support the redevelopment of a commercial building at 2839 S. Ervay in the Forest District area of South Dallas
- Continued administration of the incentive agreement with Villas at WH 20, LP for the development of the Villas at Mariposa, a mixed-income apartment development with 130 residential units (of which 104 are affordable) at 1515 Fort Worth Avenue in the Fort Worth Avenue TIF District
- Continued coordination regarding redevelopment activities in the Valley View - Galleria Mall area (now known as the International District) in the Mall Area Redevelopment TIF District, including implementation of specific strategic planning elements
- Continued administration of TIF funding agreement with Circuit Trail Conservancy for design and construction of the North Victory segment of the Hi-Line Connector Trail Project in the Sports Arena TIF District
- Continued administration of the incentive agreement with 1100 Pearl Street, Inc. to support the Pearl Lofts project, a new mixed-use and mixed-income development with 100 units (of which 30 are affordable) in the Farmers Market TIF District
- Continued administration of the incentive agreement with One Newpark GP, LLC to support the One Newpark project, a new mixed-use and mixed-income development with street-level retail, 225,000 square feet of office, a hotel component with 245 rooms, and 268 units (of which 54 units are affordable) in the Downtown Connection TIF District
- Continued administration of the incentive agreement with Interstate-20 Lancaster Development, LLC to support University Hills Phase I project, a catalyst development with horizontal infrastructure improvements and vertical development of 240 townhomes, 300 single-family detached homes, 250 multifamily units, and 80,000 square feet of retail/office in the University TIF district
- Continued administration of the incentive agreement with Goldman Sachs and Hunt Realty to support a new 800,000 square foot office building to anchor the redevelopment of an 11-acre site in the Victory area of Uptown, leading to the creation or retention of 5,000 jobs

ECONOMIC DEVELOPMENT

HIGHLIGHTED OBJECTIVES FOR FY 2024-25

- Continued implementation of the City's Economic Development Policy 2022-2032 and the Incentives Policy
- City Council approval of incentive agreements to support catalytic mixed-use and/or mixed-income developments and job creation/retention
- City Council approval of incentive agreements to support transit-oriented developments on DART-owned properties adjacent to light rail stations
- City Council approval of incentive agreement to support the proposed Integrated Community Development Project on City-owned property in the 200-300 blocks of St. Augustine Road in Pleasant Grove

SERVICE DESCRIPTIONS

ECONOMIC DEVELOPMENT	
Cedars Tax Increment Financing District	Initiated in 1992, the Cedars TIF District provided funding for infrastructure improvements in the Cedars area. The district expired in 2022, and final year close-out activities will occur in FY 2024-25.
City Center Tax Increment Financing District	Initiated in 1996, the City Center TIF District provides a long-term program to fund the upgrade of the area's infrastructure and create a vibrant downtown core. 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 supports the office market. The original portion of the district expired in 2022; the expanded portion will expire in 2037.
Cypress Waters Tax Increment Financing District	Initiated in 2011, the Cypress Waters TIF District promotes the redevelopment, stabilization, and growth of the Cypress Waters area. The district will expire the sooner of 2040 or when increment collections are completed, whichever comes first.
Davis Garden Tax Increment Financing District	Initiated in 2007, the Davis Garden TIF District provides a long-term program to fund area 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 district will expire in 2039.
Deep Ellum Tax Increment Financing District	Initiated in 2005, the Deep Ellum TIF District provides funding to encourage redevelopment of the Deep Ellum area. The district will expire in 2028.

ECONOMIC DEVELOPMENT

Design District Tax Increment Financing District	Initiated in 2005, the Design District TIF District provides funding to encourage redevelopment in the Design District area. The district will expire in 2028.
Downtown Connection Tax Increment Financing District	Initiated in 2005, the Downtown Connection TIF District provides a long-term program to replace and upgrade the area's infrastructure, fund catalyst projects, and create a vibrant downtown core. 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 residents and visitors and supports the office market. The original portion of the district will expire in 2035; the expanded portion (Newpark Sub-District) will expire in 2052.
Economic Development Bonds	Includes general obligation bond program funding under various economic development bond propositions for investment in public infrastructure needed to promote economic development and for economic development incentive agreements for catalyst projects that, in turn, foster greater private sector development, contributing to the tax base and creation of jobs.
Equity Revitalization	Established to support a combination of City priorities ranging from the Comprehensive Housing Policy and the elimination of Racially/Ethnically Concentrated Areas of Poverty (RECAP) to quality-of-life programs. Projects include acquisition and infrastructure investments as well as gap financing for quality-of-life projects, covering targeted areas in all 14 City Council districts.
Farmers Market Tax Increment Financing District	Initiated in 1998, the Farmers Market TIF District has been instrumental in stimulating private investment and leasing demand in the Farmers Market area. The district will expire in 2028.
Fort Worth Avenue Tax Increment Financing District	Initiated in 2007, the Fort Worth Avenue TIF District provides a long-term program to fund the upgrade of the area's infrastructure and support redevelopment of structurally obsolete commercial development in the North Oak Cliff area to foster the redevelopment of the Fort Worth Avenue corridor between the Trinity River and west of Hampton Road. The district will expire in 2029.
Grand Park South Tax Increment Financing District	Initiated in 2005, the Grand Park South TIF 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. Additionally, in 2021, the district was expanded by 151 acres to include an area bounded by Al Lipscomb Way, South Ervay Street, South Boulevard, Pennsylvania Avenue, and Botham Jean Boulevard. The district will expire in 2036.
Mall Area Redevelopment Tax Increment Financing District	Initiated in 2014, the Mall Area Redevelopment TIF District provides a long-term funding program for public infrastructure improvements, economic development grants, and land assembly for public open space, which is intended to stimulate private investment and sustain the orderly redevelopment of two of the City's commercial core assets—the Galleria-Valley View Mall area in northern Dallas and Red Bird Mall area in southern Dallas. The district will expire in 2044.

ECONOMIC DEVELOPMENT

Maple-Mockingbird Tax Increment Financing District	Initiated in 2008, the Maple-Mockingbird TIF District provides funding to encourage redevelopment of the area between Dallas Love Field Airport (DAL) and the Southwestern Medical District. The district will expire in 2033.
Oak Cliff Gateway Tax Increment Financing District	Initiated in 1992, the Oak Cliff Gateway TIF District promotes the redevelopment, stabilization, and growth of the area. The original portion of the district will expire in 2027; the Bishop/Jefferson Sub-District will expire in 2044. In 2022, the new Clarendon/Beckley/Kiest Sub-District (148 acres) was established and will expire in 2052.
Incentive Program (formerly called Public-Private Partnership Program)	This program provides gap financing (loans and grants) for real estate development, tax abatements, job incentives, and other business development incentives to facilitate private investment, job creation, economic development, and community development in the City of Dallas. Substantially similar to the previous Public/Private Partnership Program, the City adopted a new Incentive Policy with a suite of incentive programs in January 2023, all of which superseded the Public/Private Partnership Program.
Infrastructure Investment Fund	Initiated in 2023 with City Council's approval of the City's Economic Development Policy 2022-2032 and associated the Incentives Policy, the Infrastructure Investment Fund is designed to assist in closing the infrastructure gaps between Dallas' richest and poorest neighborhoods. The goal of the Infrastructure Investment Fund is to use funds to make targeted investments in infrastructure that further a specific area plan and/or to work with private partners to realize private investment and drive new economic activity in historically underserved areas. The Infrastructure Investment Fund is capitalized by ongoing collection of windfall funds from expiring TIF districts. For a period of 10 years after a TIF district expires, the amount of the total annual increment contributed by the City in the TIF district's last year will be earmarked within the General Fund for annual transfer into the Infrastructure Investment Fund.
Skillman Corridor Tax Increment Financing District	Initiated in 2005, the Skillman Corridor TIF District provides a long-term program to fund the upgrade of the area's infrastructure and fund environmental remediation to support redevelopment of structurally obsolete apartments and commercial development in the Skillman Corridor area between Caruth Haven and Lyndon B. Johnson Freeway. The district will expire in 2036.
Southwestern Medical Tax Increment Financing District	Initiated in 2005, the Southwest Medical TIF District provides funding to encourage redevelopment in the Southwestern Medical area. The original portion of the district will expire in 2028; the Medical Campus sub-district will expire in 2046.
Sports Arena Tax Increment Financing District	Initiated in 1998, the Sports Arena TIF District is expected to stimulate development and redevelopment that would not otherwise occur solely through private investment in this area of Dallas. The original portion of the district will expire in 2028; the Riverfront Gateway and West Dallas sub-districts will expire in 2042.

ECONOMIC DEVELOPMENT

Transit-Oriented Development (TOD) Tax Increment Financing District	Initiated in 2008, the TOD TIF District provides funding to support redevelopment in four areas along the DART line: the Lancaster Corridor sub-district, the Cedar Crest sub-district, the Cedars West sub-district, and the Mockingbird/Lovers Lane sub-district. The district will expire in 2038.
University Tax Increment Financing District	Initiated in 2017, the University TIF District represents an effort to establish a funding mechanism to stimulate private investment and development in Dallas' southern sector (University Hills sub-district) and provide public amenities including trail connections in northern Dallas (University Center sub-district) while taking advantage of each area's strategic regional location adjacent to major universities and transportation corridors. The district will expire in 2048.
Vickery Meadow Tax Increment Financing District	Initiated in 2005, the Vickery Meadow TIF District provides funding to support the redevelopment of the Vickery Meadow area. The district will expire in 2028.

ECONOMIC DEVELOPMENT

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1998 Bonds	298,755	0	298,755	0	0	0	298,755
2003 Bonds	4,346,704	1206762.24	3,139,941	0	0	0	4,346,704
2006 Bonds	16,802,182	16,718,671	83,511	0	0	0	16,802,182
2012 Bonds	13,249,505	4,103,967	9,145,539	0	0	0	13,249,505
2017 Bonds	23,789,630	2,445,969	21,343,661	0	0	0	23,789,630
2024 Bonds	0	0	0	15,069,632	14,485,108	69,145,259	98,700,000
Other GO CIP - Non-Debt	603,966,753	246,757,581	356,769,127	72,667,009	183,203,706	619,081,329	1,478,918,796
Grand Total	\$662,453,529	\$271,232,951	\$390,780,533	\$87,736,641	\$197,688,814	\$688,226,588	\$1,636,105,573

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Cedars Tax Increment Financing District	3,160,239	2,400,944	759,295	380,000	0	0	3,540,239
City Center Tax Increment Financing District	39,702,839	8,780,609	30,922,230	0	1,973,646	7,186,043	48,862,528
Cypress Waters Tax Increment Financing District	8,524,686	232,906	8,291,780	9,316,167	10,247,784	36,262,563	64,351,200
Davis Garden Tax Increment Financing District	7,071,985	1,268,770	5,803,216	0	4,143,495	15,086,465	26,301,945
Deep Ellum Tax Increment Financing District	21,020,725	1,038,640	19,982,085	0	11,091,580	29,281,771	61,394,076
Design District Tax Increment Financing District	44,428,194	8,907,666	35,520,528	0	11,204,697	42,650,681	98,283,572
Downtown Connection Tax Increment Financing District	54,600,882	15,688,720	38,912,163	31,260,279	52,998,199	193,268,387	332,127,747
Economic Development Bonds	29,129,845	5,829,690	23,300,155	4,994,816	4,502,554	26,202,630	64,829,845
Equity Revitalization	16,855,396	8,161,159	8,694,237	0	0	0	16,855,396
Farmers Market Tax Increment Financing District	9,838,361	946,634	8,891,727	4,629,297	4,768,176	15,479,188	34,715,023
Fort Worth Avenue Tax Increment Financing District	20,915,673	3,779,062	16,696,567	0	7,429,153	43,224,692	71,569,519
Grand Park South Tax Increment Financing District	1,653,215	341,178	1,312,037	812,399	934,259	3,239,777	6,639,649
Housing	35,319,849	20,975,560	14,344,288	16,062,627	15,970,365	60,906,063	128,258,904

ECONOMIC DEVELOPMENT

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Mall Area Redevelopment Tax Increment Financing District	3,583,082	538,832	3,044,249	1,586,289	1,665,603	5,513,354	12,348,327
Maple Mockingbird Tax Increment Financing District	17,848,161	278,336	17,569,824	0	6,746,123	21,508,845	46,103,129
Oak Cliff Gateway Tax Increment Financing District	24,200,117	1,681,374	22,518,743	0	13,192,502	54,973,156	92,365,774
Public-Private Partnership Program	121,148,291	96,411,295	24,736,996	7,500,000	8,000,000	24,000,000	160,648,291
Skillman Corridor Tax Increment Financing District	34,252,441	13,040,349	21,212,092	0	13,793,917	43,059,201	91,105,558
Southwestern Medical Tax Increment Financing District	16,845,602	461,916	16,383,687	0	1,603,905	5,570,236	24,019,742
Sports Arena Tax Increment Financing District	99,398,141	53,804,439	45,593,702	500,000	14,616,490	21,534,105	136,048,736
Transit-Oriented Development (TOD) Tax Increment Financing District	15,895,696	348,977	15,546,719	5,271,774	5,693,516	19,962,105	46,823,092
University Tax Increment Financing District	7,017,453	104,848	6,912,605	3,146,659	3,303,992	11,118,760	24,586,864
Vickery Meadow Tax Increment Financing District	30,042,657	26,211,048	3,831,609	2,276,332	3,808,859	8,198,568	44,326,416
Grand Total	\$662,453,529	\$271,232,951	\$390,780,533	\$87,736,641	\$197,688,814	\$688,226,588	\$1,636,105,573

ECONOMIC DEVELOPMENT

PROJECT LIST

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1712 Commerce Hotel - P952	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2024	11,353,240	603,650	10,749,589	0	0	0	11,353,240
411 N Akard Bldg Redevelopment - P943	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2025	10,009,400	5,942,163	4,067,237	0	0	0	10,009,400
Action Plan for Southern Sector Eco Deve - P525	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	200,000	173,719	26,281	0	0	0	200,000
Affordable Housing Particip - P008	Housing	Other GO CIP - Non-Debt	Citywide	Ongoing	1,620,566	1,546,863	73,703	0	0	0	1,620,566
Bridge Labs at Pegasus Park -W997	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	3,000,000	0	3,000,000	0	0	0	3,000,000
Cabana Mixed-Income Multifamily Redevelopment Project - X043	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	6	12/2028	15,500,000	5,000,000	10,500,000	0	11,089,697	19,410,303	46,000,000
CD1 - Southern Gateway - W483	Equity Revitalization	2003 Bonds	1	11/2024	320,000	0	320,000	0	0	0	320,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
CD1 - Southern Gateway - W483	Equity Revitalization	Other GO CIP - Non-Debt	1	11/2024	180,000	124,121	55,879	0	0	0	180,000
CD10 - LBJ Skillman - W492	Equity Revitalization	2003 Bonds	10	11/2024	119,322	0	119,322	0	0	0	119,322
CD10 - LBJ Skillman - W492	Equity Revitalization	Other GO CIP - Non-Debt	10	11/2024	880,678	126,059	754,619	0	0	0	880,678
CD12 - Streets - W494	Equity Revitalization	Other GO CIP - Non-Debt	12	11/2024	500,000	109,709	390,291	0	0	0	500,000
CD13 - Vickery Meadows - W495	Equity Revitalization	2003 Bonds	13	11/2024	151,969	97,165	54,804	0	0	0	151,969
CD13 - Vickery Meadows - W495	Equity Revitalization	Other GO CIP - Non-Debt	13	11/2024	848,031	394,407	453,624	0	0	0	848,031
CD14 - Streets - W496	Equity Revitalization	2003 Bonds	14	11/2024	500,000	4,518	495,482	0	0	0	500,000
CD14 - Streets - W496	Equity Revitalization	Other GO CIP - Non-Debt	14	11/2024	225,000	117,904	107,096	0	0	0	225,000
CD2 - Jubilee Park - W484	Equity Revitalization	Other GO CIP - Non-Debt	2	11/2024	500,000	500,000	0	0	0	0	500,000
CD3 - Executive Airport - W485	Equity Revitalization	Other GO CIP - Non-Debt	3	11/2024	620,000	218,539	401,461	0	0	0	620,000
CD4 - The Bottom/10th Street - W486	Equity Revitalization	2003 Bonds	4	11/2024	750,000	748,978	1,022	0	0	0	750,000
CD4 - The Bottom/10th Street - W486	Equity Revitalization	Other GO CIP - Non-Debt	4	11/2024	750,000	17,206	732,794	0	0	0	750,000
CD5 - Buckner Station / Pleasant Grove - W487	Equity Revitalization	1998 Bonds	5	11/2024	298,755	0	298,755	0	0	0	298,755
CD5 - Buckner Station / Pleasant Grove - W487	Equity Revitalization	2003 Bonds	5	11/2024	2,092,572	0	2,092,572	0	0	0	2,092,572
CD5 - Buckner Station / Pleasant Grove - W487	Equity Revitalization	Other GO CIP - Non-Debt	5	11/2024	1,197,259	111,950	1,085,309	0	0	0	1,197,259

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
CD6 - West Dallas - W488	Equity Revitalization	Other GO CIP - Non-Debt	6	11/2024	1,700,000	1,689,482	10,518	0	0	0	1,700,000
CD7 - Forest Heights - W489	Equity Revitalization	2003 Bonds	7	11/2024	382,841	356,101	26,740	0	0	0	382,841
CD7 - Forest Heights - W489	Equity Revitalization	Other GO CIP - Non-Debt	7	11/2024	1,338,969	673,537	665,432	0	0	0	1,338,969
CD8 - University Hills - W490	Equity Revitalization	Other GO CIP - Non-Debt	8	11/2024	2,500,000	1,925,243	574,757	0	0	0	2,500,000
CD9 - Casa View - W491	Equity Revitalization	2003 Bonds	9	11/2024	30,000	0	30,000	0	0	0	30,000
CD9 - Casa View - W491	Equity Revitalization	Other GO CIP - Non-Debt	9	11/2024	970,000	946,239	23,761	0	0	0	970,000
Cedars Branch Bridge - P895	Southwestern Medical Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2025	826,500	0	826,500	0	0	0	826,500
Cedars Tax Increment - Q001	Cedars Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2024	1,344,047	1,344,047	0	380,000	0	0	1,724,047
Cedars-Admin - 9927	Cedars Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2024	1,166,192	1,056,897	109,295	0	0	0	1,166,192
City Center - Administrative - 9870	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	2, 14	12/2038	2,933,915	2,674,827	259,088	0	200,000	600,000	3,733,915
City Center Tax Increment - 9912	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	2, 14	12/2038	33,768,924	6,105,782	27,663,142	0	1,773,646	6,586,043	42,128,613
Collective Mixed Use Development - W180	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	12/2026	819,030	819,030	0	0	0	0	819,030

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Continental Bldg Increment Repayment - P832	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	09/2029	2,374,392	1,728,525	645,866	144,006	144,006	1,686,030	4,348,434
Cypress Waters Repayment of Advances - P634	Cypress Waters Tax Increment Financing District	Other GO CIP - Non-Debt	6	12/2041	8,180,251	0	8,180,251	9,246,167	10,177,784	36,052,563	63,656,765
Cypress Waters TIF Admin. - P633	Cypress Waters Tax Increment Financing District	Other GO CIP - Non-Debt	6	12/2041	344,435	232,906	111,528	70,000	70,000	210,000	694,435
Dallas Heritage Village - W438	Cedars Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2024	650,000	0	650,000	0	0	0	650,000
Davis Garden - Repayment of Advances - P563	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	12/2040	4,750,217	70	4,750,147	0	4,008,495	14,681,465	23,440,177
Davis Garden Admin - P409	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	12/2040	710,500	422,758	287,742	0	135,000	405,000	1,250,500
Davis Street Infrastructure Improvements - P754	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	12/2026	1,601,179	845,941	755,238	0	0	0	1,601,179
Debt Service Transfer to other Departments - W891	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	12/2029	1,922,709	0	1,922,709	4,484,297	4,623,176	0	11,030,183
Debt Service Transfer to PPPF (Red Bird Mall Redevelopment Project) - Q008	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8	12/2044	450,677	370,838	79,840	170,000	170,000	510,000	1,300,677

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Deep Ellum Admin - P407	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	2, 7, 14	09/2028	580,527	443,216	137,311	0	125,000	250,000	955,527
Deep Ellum Repay Dev Adv - P406	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	2, 7, 14	09/2028	19,049,257	595,424	18,453,833	0	10,966,580	29,031,771	59,047,607
Design District Admin - P404	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6	12/2028	542,804	433,708	109,096	0	115,000	345,000	1,002,804
Design District TIF - Repayment of Advances - P471	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6	12/2028	13,695,447	0	13,695,447	0	0	22,895,378	36,590,826
Disc Eco Dev CD6 SDMIF - VI09	Economic Development Bonds	2017 Bonds	Citywide	12/2024	2,405,000	445,969	1,959,031	0	0	0	2,405,000
DISD - Hogg Elementary - W300	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2024	1,287,222	0	1,287,222	0	0	0	1,287,222
Downtown Connection TIF - Increment - P305	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2036	18,334,311	4,037,366	14,296,945	31,099,797	52,836,398	191,215,622	293,486,128
Economic Development - CDSF Project-CD1 (Prop G) - YG01	Economic Development Bonds	2024 Bonds	1	Not Started	0	0	0	0	0	2,000,000	2,000,000
Economic Development - CDSF Project-CD11 (Prop G) - YG02	Economic Development Bonds	2024 Bonds	11	Not Started	0	0	0	0	0	3,500,000	3,500,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Economic Development - CDSF Project-CD3 (Prop G) - YG03	Economic Development Bonds	2024 Bonds	3	Not Started	0	0	0	0	0	1,000,000	1,000,000
Economic Development - Citywide - W513	Economic Development Bonds	2012 Bonds	Citywide	Ongoing	1,035,802	0	1,035,802	0	0	0	1,035,802
Economic Development - EIP aligned project (Prop G) - YG04	Economic Development Bonds	2024 Bonds	Citywide	Not Started	0	0	0	4,994,816	4,502,554	19,702,630	29,200,000
Economic Development - Housing Focus (Prop G) - YG05	Housing	2024 Bonds	Citywide	Not Started	0	0	0	4,794,816	4,702,554	27,102,630	36,600,000
Economic Development and Housing Demand - S801	Economic Development Bonds	2012 Bonds	Citywide	Ongoing	7,487,395	1,845,000	5,642,395	0	0	0	7,487,395
Economic Development and Housing Demand - VI26	Housing	2017 Bonds	Citywide	Ongoing	6,576,698	0	6,576,698	0	0	0	6,576,698
Economic Development-ECO Transfer Unit - VI01	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	11,632,743	0	11,632,743	0	0	0	11,632,743
EDC Contributions - W991	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	100,000	0	100,000	0	0	0	100,000
Expired TIF Districts Transfer Receiving Unit - X037	Housing	Other GO CIP - Non-Debt	Citywide	12/2034	5,987,810	0	5,987,810	5,987,811	5,987,811	17,963,433	35,926,865
Farmers Mkt Admin - 9576	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2029	1,326,974	946,634	380,340	145,000	145,000	435,000	2,051,974

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Farmers Mkt Tax Increment - Q005	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2029	44,429	0	44,429	0	0	15,044,188	15,088,617
Fort Worth Ave Admin - P408	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	12/2029	642,062	451,388	190,674	0	110,000	330,000	1,082,062
Fort Worth Ave. - Repayment of Advances - P562	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	12/2029	6,210,851	8,643	6,202,207	0	6,587,238	38,605,223	51,403,311
Gateway Oak Cliff Project - W681	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2025	4,245,432	0	4,245,432	0	0	0	4,245,432
Grand Park South - Repayment of Advances - P397	Grand Park South Tax Increment Financing District	Other GO CIP - Non-Debt	7	12/2035	1,067,739	0	1,067,739	687,399	809,259	2,864,777	5,429,173
Grand Park South - TIF Administration - P396	Grand Park South Tax Increment Financing District	Other GO CIP - Non-Debt	7	12/2035	585,476	341,178	244,298	125,000	125,000	375,000	1,210,476
H Mart - W998	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,500,000	0	2,500,000	0	0	0	2,500,000
Homeowner Stabilization, Home Repair, and Displacement Mitigation - X004	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	1, 2, 4, 6, 7	Ongoing	1,390,942	0	1,390,942	0	0	0	1,390,942
Homeowner Stabilization, Home Repair, and Displacement Mitigation - X004	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2029	1,163,341	0	1,163,341	0	0	0	1,163,341

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Homeowner Stabilization, Home Repairs & Mitigation Program	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	12/2028	440,045	0	0	0	731,915	4,289,469	5,461,430
Hou Prop 8 Acquisition & Demolition - T808	Housing	2006 Bonds	Citywide	Ongoing	5,209,692	5,164,692	45,000	0	0	0	5,209,692
Housing - Acquisition and Demolition - T807	Housing	2006 Bonds	Citywide	Ongoing	8,703,770	8,691,090	12,680	0	0	0	8,703,770
Housing - CDSF Project-CD3 (Prop H) - YH01	Housing	2024 Bonds	3	Not Started	0	0	0	400,000	400,000	1,200,000	2,000,000
Housing - Land Bank - T802	Housing	2006 Bonds	Citywide	Ongoing	1,350,000	1,324,169	25,831	0	0	0	1,350,000
Housing Demand Driven Projects - S803	Housing	2012 Bonds	Citywide	Ongoing	2,871,313	2,258,967	612,346	0	0	0	2,871,313
Housing Emergency Repairs Program - W678	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,000,000	1,407,312	592,688	0	0	0	2,000,000
Housing Project - Infrastructure (Prop H) - YH02	Housing	2024 Bonds	Citywide	Not Started	0	0	0	4,880,000	4,880,000	14,640,000	24,400,000
Housing Purposes - P477	Housing	Other GO CIP - Non-Debt	Citywide	Ongoing	2,000,000	1,989,780	10,220	0	0	0	2,000,000
I-30 Frontage Road Construction project - P621	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	Ongoing	10,089	0	10,089	0	0	0	10,089
Klyde Warren Park Project (KWP2) Phase II - W677	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	12/2027	3,000,000	0	3,000,000	0	0	0	3,000,000
Lake Highlands Gateway Bridge Enhancemen - W187	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12/2035	70,000	35,000	35,000	0	0	0	70,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Lake Highlands Tower Center - P373	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12/2035	11,667,950	8,337,751	3,330,199	0	0	0	11,667,950
Lancaster-Corning Retail Development Project - X072	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	4	12/2026	1,781,750	3,750	1,778,000	0	1,778,000	0	3,559,750
LIHTC Oaklawn Place Project - W804	Maple Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2025	5,414,006	0	5,414,006	0	0	0	5,414,006
Longhorn Ballroom Project - W892	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2025	2,100,000	1	2,099,999	0	0	0	2,100,000
Mall Area Redevelopment TIF Admin - W008	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8, 11	12/2044	1,316,755	167,995	1,148,760	100,000	100,000	300,000	1,816,755
Mall Area Redevelopment TIF Increment - W185	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8, 11	12/2044	1,815,650	0	1,815,650	1,316,289	1,395,603	4,703,354	9,230,895
Maple/Mockingbird - TIF - P560	Maple Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2034	605,920	278,336	327,584	0	100,000	300,000	1,005,920

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Maple-Mockingbird - Repayment of Advances - P565	Maple Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2034	11,828,234	0	11,828,234	0	6,646,123	21,208,845	39,683,202
Mockingbird Station East Project - W817	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2028	0	0	0	5,121,774	3,765,516	19,512,105	28,399,396
Neighborhood Empowerment Zones - 5548	Housing	Other GO CIP - Non-Debt	Citywide	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Newpark Sub-District-TIF Increment - W921	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2036	22,204	0	22,204	16,476	17,795	366,735	423,210
North Parking Garage Project - P729	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2028	29,132,071	23,343,905	5,788,165	0	3,986,070	0	33,118,141
Oak Cliff Gateway Tax Increment - Q002	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2045	14,490,432	591,189	13,899,243	0	12,992,502	54,373,156	81,856,090
Oak Cliff/Gateway Admin - 9915	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2045	1,513,689	1,090,185	423,504	0	200,000	600,000	2,313,689
Pearl Lofts Mixed-Use & Mixed Income Development Project - W819	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2026	6,544,249	0	6,544,249	0	0	0	6,544,249
Power and Light Project - X114	Economic Development Bonds	2012 Bonds	2	Ongoing	1,854,995	0	1,854,995	0	0	0	1,854,995

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Predevelopment Assistance Program - W953	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	100,000	0	100,000	0	0	0	100,000
Project Meadow NEZ 20 - W831	Public-Private Partnership Program	Other GO CIP - Non-Debt	2	12/2028	4,375,000	4,375,000	0	0	0	0	4,375,000
Project Meadow NEZ 20 - W832	University Tax Increment Financing District	Other GO CIP - Non-Debt	8	12/2029	2,433,624	0	2,433,624	3,046,659	3,203,992	10,818,760	19,503,035
Project Turtle - Grocery Store - W971	Economic Development Bonds	2006 Bonds	8	06/2025	137,211	137,211	0	0	0	0	137,211
Project Turtle - Grocery Store - W985	Economic Development Bonds	2006 Bonds	8	06/2025	1,220,000	1,220,001	-1	0	0	0	1,220,000
Project Turtle - Grocery Store - W986	Economic Development Bonds	2006 Bonds	8	06/2025	80,000	80,000	0	0	0	0	80,000
Project Turtle - Grocery Store - W987	Economic Development Bonds	2006 Bonds	8	06/2025	30,000	30,000	0	0	0	0	30,000
Project Turtle - Grocery Store - W990	Economic Development Bonds	2006 Bonds	8	06/2025	1,509	1,509	0	0	0	0	1,509
Project Turtle - Grocery Store CD3 - VI16	Economic Development Bonds	2017 Bonds	8	06/2025	1,000,000	1,000,000	0	0	0	0	1,000,000
Project Turtle - Grocery Store CD8 - VI17	Economic Development Bonds	2017 Bonds	8	06/2025	1,000,000	1,000,000	0	0	0	0	1,000,000
Project Turtle-Grocery Store - W971	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,661,280	1,661,280	0	0	0	0	1,661,280
Project Turtle-Grocery Store - W988	Economic Development Bonds	2006 Bonds	8	06/2025	70,000	70,000	0	0	0	0	70,000
Public Private Partnership - 9992	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	57,387,616	56,542,035	845,582	0	0	0	57,387,616

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Public Private Partnership - P151	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	30,642,167	18,543,597	12,098,570	7,500,000	8,000,000	24,000,000	70,142,167
Public Private Partnership - Retail Rehabilitation Demonstration - W018	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Public Private Partnership- Advisory Services for City's Housing Policy - W055	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	125,000	115,000	10,000	0	0	0	125,000
Public Private Partnership-BSHD Projects - P777	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	100,000	72,695	27,305	0	0	0	100,000
Public Private Partnership-Dallas Protocol and World Affairs Council Contract - P476	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,920,505	2,403,005	517,500	0	0	0	2,920,505
Public Private Partnership-Downtown Retail Program -Phase III - P435	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,212,008	678,074	533,934	0	0	0	1,212,008
Public Private Partnership-Main Dist.Initiative - P102	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,963,812	2,725,934	237,878	0	0	0	2,963,812
Public Private Partnership-Public/Private Fee Rebate - 9990	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,556,194	2,442,936	113,258	0	0	0	2,556,194
Public Private Partnership-Public/Private Infrastructure - 9953	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	3,582,988	3,554,656	28,332	0	0	0	3,582,988

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Public Private Partnership-Southwest Center Mall Redevelopment P587	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	186,200	109,186	77,014	0	0	0	186,200
Public Private Partnership-Workforce Readiness, Placement & Retention - W178	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,735,521	1,606,867	128,654	0	0	0	1,735,521
RISD Public Improvement Reimbursement - P684	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12/2035	3,654,990	3,511,660	143,330	0	681,602	715,682	5,052,274
Saint Elm Hotel & Corrigan Tower - P957	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2024	9,713,482	903,605	8,809,877	0	0	0	9,713,482
Skillman Corridor Admin - P405	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12/2035	620,805	537,264	83,541	0	110,000	330,000	1,060,805
Skillman Corridor TIF - Repayment of Advances - P472	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12/2035	16,668,211	25,119	16,643,092	0	13,002,315	42,013,519	71,684,046
Skillman Corridor TIF District Fund - W249	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12/2035	1,570,484	593,555	976,929	0	0	0	1,570,484
Southwestern Medical TIF - Administration - P468	Southwestern Medical Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2027	541,035	461,916	79,119	0	100,000	300,000	941,035

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Southwestern Medical TIF - Repayment of Advances - P469	Southwestern Medical Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2027	15,478,067	0	15,478,067	0	1,503,905	5,270,236	22,252,208
Sports Arena Admin - 9630	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6, 14	12/2043	1,646,270	1,110,280	535,990	0	185,000	555,000	2,386,270
Sports Arena Advances - Q030	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2025	1,835,562	1,324,015	511,547	0	0	0	1,835,562
Sports Arena Increment - Q003	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6, 14	12/2043	16,626,234	1,407,935	15,218,300	0	9,345,420	19,679,105	45,650,759
Sports Arena Misc/Prof Sv - Q026	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2025	48,000	25,000	23,000	0	0	0	48,000
Sports Arena TIF N.Parking Garage Mainte - 5094	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	Ongoing	200,000	8,933	191,067	500,000	100,000	300,000	1,100,000
Stoneleigh Hotel (2927 Maple Ave) - P298	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2024	2,793,854	2,473,410	320,444	0	0	0	2,793,854
TOD - TIF - P559	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2, 3, 4, 8, 14	12/2039	352,181	345,226	6,955	150,000	150,000	450,000	1,102,181

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Transit Oriented - Repayment of Advances - P564	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2, 3, 4, 8, 14	12/2039	11,661,765	0	11,661,765	0	0	0	11,661,765
Trinity Groves Mixed Use Project - P924	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2026	12,977,861	9,398,261	3,579,600	0	0	0	12,977,861
Trinity Groves Project - P878	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2025	6,076,558	3,505,000	2,571,558	0	0	0	6,076,558
Trinity Strand Hi-Line Span Pedestrian Bridge/Connector - W642	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	09/2026	7,000,000	631,225	6,368,775	0	0	0	7,000,000
University Hills Phase I Catalyst Project - W832	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	12/2028	2,800,000	0	2,800,000	0	0	0	2,800,000
University TIF District-Increment - W467	University Tax Increment Financing District	Other GO CIP - Non-Debt	8, 12	12/2047	4,583,829	104,848	4,478,981	100,000	100,000	300,000	5,083,829
Vickery Meadow Admin - P403	Vickery Meadow Tax Increment Financing District	Other GO CIP - Non-Debt	13	12/2028	683,981	397,830	286,151	75,000	75,000	150,000	983,981
Vickery Meadow TIF Repayment of Advances - P470	Vickery Meadow Tax Increment Financing District	Other GO CIP - Non-Debt	13	12/2028	29,358,676	25,813,219	3,545,457	2,201,332	3,733,859	8,048,568	43,342,435

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Victory North Hi Line Connector Trail Pr - W697	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6	Ongoing	11,562,124	0	11,562,124	0	0	0	11,562,124
Victory Park Lane Public Improvement Pro - P843	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2025	4,767,656	1,226,500	3,541,156	0	0	0	4,767,656
Victory South Parking Garage Improvements - P780	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2028	8,551,001	7,485,001	1,066,000	0	1,000,000	1,000,000	10,551,001
Victory Sub-District Placemaking Project P947	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2025	5,974,804	4,969,609	1,005,195	0	0	0	5,974,804
Villas at Western Heights - W650	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	12/2024	7,678,874	2,500,000	5,178,874	0	0	0	7,678,874
Virgin Hotel Project - W301	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	6	09/2026	7,689,943	2,842,733	4,847,210	0	0	0	7,689,943
Vista at Kessler/Stevens Project - VI38	Economic Development Bonds	2017 Bonds	1	09/2026	1,175,189	0	1,175,189	0	0	0	1,175,189
Vista at Kessler/Stevens Project - X058	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1	Ongoing	5,124,811	0	5,124,811	0	0	0	5,124,811
Zang Plaza Public Open Space Project - W821	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	Ongoing	1,500,000	0	1,500,000	0	0	0	1,500,000
Grand Total					\$662,453,529	\$271,232,951	\$390,780,533	\$87,736,641	\$197,688,814	\$688,226,588	\$1,636,105,573

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

MISSION

This program focuses on conducting drainage studies and analysis, preparing plans and specifications, and implementing construction projects to improve storm drainage and reduce the loss of lives and 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 floodplain management plans to improve the flood protection system.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2023-24

- Continued construction of Mill Creek/Peaks Branch/State Thomas Drainage Relief Tunnel Project for flood protection and storm drainage improvements. Continued concrete lining of tunnel and connections to existing drainage systems
- Completed construction of 15 erosion control and 10 storm drainage improvement projects
- Continued construction of Able Sump improvements to include new bridges along Riverfront Boulevard and Cadiz Street
- Completed dredging of Lake Highlands Town Center Pond at Watercrest Park, leveraging matching funds from the Skillman TIF Board for increased dredging capability
- Completed two ponds to enhance stormwater storage capacity and restore original basin functionality
- Awarded design contracts for 24 major erosion control, storm drainage, and dam/spillway rehabilitation projects to address stream bank erosion, storm drainage and dam/spillway improvements
- Continued efforts to complete a Comprehensive Storm Drainage System Assessment. The assessment will provide a framework for improvements and efficiencies in the operations, maintenance and capital investments related to storm drainage management across the City

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

HIGHLIGHTED OBJECTIVES FOR FY 2024-25

- Continue construction of Mill Creek/Peaks Branch/State Thomas Drainage Relief Tunnel Project for flood protection and storm drainage improvements including tunnel concrete lining and significant completion of connections to existing drainage systems
- Complete construction of approximately 17 erosion control and storm drainage projects
- Complete construction of Able Sump improvements to include bridges along Riverfront Boulevard and Cadiz Street
- Complete construction for dredging improvements at three lakes, ponds, and detention basins to enhance stormwater storage capacity and restore original basin functionality
- Award design contracts for approximately 20 storm drainage and erosion control projects to address stream bank erosion and storm drainage improvements
- Complete the ongoing Comprehensive Storm Drainage System Assessment. The assessment will provide a framework for improvements and efficiencies in the operations, maintenance, and capital investments related to storm drainage management across the City

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

SERVICE DESCRIPTIONS

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT	
Erosion Control	Erosion control projects are recommended for structures threatened by creek or channel bank erosion. Typical structures include streets, culverts, bridges, alleys and homes. Erosion occurring in areas not associated with creek banks or man-made channels is not included in this category. This category provides armoring of natural creek banks to protect soil against further erosion loss.
Flood Management	Comprised of projects recommended in Floodplain Management Master Plans and Hydrologic Studies of creeks and tributaries. The emphasis is reducing severe flood impact on bridges and neighborhoods bordering floodplain areas. Typical projects in this category are bridge and culvert replacement, creek channelization, detention basins, and construction of flood protection levees.
Storm Drainage Relief System	Provides funds for the construction of storm drainage system improvements. Many areas within the City of Dallas are served by storm drainage systems that are inadequate due to age of the system, prior construction utilizing lesser design standards, and increased development densities. In many cases, because of the high cost of retrofitting improvements in fully developed areas, these projects are proposed for phased design and construction.
Stormwater Drainage Management	Provides funding for projects funded by the City's monthly stormwater utility fee.
Trinity River Corridor Projects	Projects along the Trinity River Corridor for flood protection, environmental restoration/preservation, recreation, and transportation improvements.

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1995 Bonds	173,847	0	173,847	0	0	0	173,847
1998 Bonds	14,039,408	7,350,581	6,688,827	0	0	0	14,039,408
2003 Bonds	145,606	2,250	143,356	0	0	0	145,606
2006 Bonds	100,304,835	75,432,041	24,872,794	0	0	0	100,304,835
2012 Bonds	229,522,835	217,945,993	11,576,842	0	0	0	229,522,835
2017 Bonds	28,191,362	17,674,122	10,517,240	0	0	0	28,191,362
2024 Bonds	0	0	0	1,799,106	10,761,575	39,539,320	52,100,000
Other GO CIP - Debt	97,940,060	0	97,940,060	42,338,025	2,500,000	7,500,000	150,278,085
Other GO CIP - Non-Debt	104,075,879	20,226,274	83,849,605	15,950,875	50,068,055	225,599,393	395,694,202
Grand Total	\$574,393,831	\$338,631,260	\$235,762,571	\$60,088,006	\$63,329,630	\$272,638,713	\$970,450,179

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Erosion Control	7,603,863	6,648,520	955,343	1,799,106	684,250	9,511,820	19,599,038
Flood Management	5,908,516	2,579,321	3,329,195	0	2,799,100	3,387,900	12,095,516
Storm Drainage Relief System	332,935,251	291,403,506	41,531,745	0	7,032,413	21,647,163	361,614,826
Stormwater Drainage Management	193,217,919	16,060,549	177,157,370	58,288,900	52,813,868	238,091,831	542,412,517
Trinity River Corridor Projects	34,728,281	21,939,364	12,788,917	0	0	0	34,728,281
Grand Total	\$574,393,831	\$338,631,260	\$235,762,571	\$60,088,006	\$63,329,630	\$272,638,713	\$970,450,179

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

PROJECT LIST

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
San Gabriel Drive 4300 Blk - W622	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	02/2026	592,000	82,728	509,272	0	0	0	592,000
10101 Royal Highlands Drainage Improvements - YC32	Stormwater Drainage Management	2024 Bonds	10	Not Started	0	0	0	0	0	115,000	115,000
10732 Haven Creek Court - X051	Stormwater Drainage Management	2017 Bonds	10	12/2025	67,705	0	67,705	0	0	0	67,705
11th E 1615 - YC01	Erosion Control	2024 Bonds	4	Not Started	0	0	0	66,413	0	376,338	442,750
1700 N Field Street Drainage Repair - W706	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	12/2029	0	0	0	0	86,250	488,750	575,000
17610-17614 Squaw Valley - W919	Stormwater Drainage Management	Other GO CIP - Debt	12	10/2025	779,400	0	779,400	0	0	0	779,400
2017 Bond Overruns - X112	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing	29,958,056	0	29,958,056	0	0	0	29,958,056
2133 Province - W707	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2029	0	0	0	0	86,250	488,750	575,000
2310 Chart Concrete Drainage Channel Repair - YC21	Flood Management	2024 Bonds	7	Not Started	0	0	0	0	0	546,250	546,250
2530 Blanton Outfall Repair - W834	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2028	0	0	0	0	86,250	488,750	575,000
4126 Maybeth Drainage Relief - YC33	Storm Drainage Relief System	2024 Bonds	6	Not Started	0	0	0	0	19,838	112,413	132,250

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
4209 Rosa Ct, Drainage Relief System - W710	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	09/2026	1,500,000	0	1,500,000	0	0	0	1,500,000
5827 Bluffman Storm Drainage Relief - YC34	Storm Drainage Relief System	2024 Bonds	8	Not Started	0	0	0	0	60,375	342,125	402,500
5th Street Drainage Relief System - W711	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2030	0	0	0	0	542,250	3,072,750	3,615,000
6231 Pemberton Drainage Relief System - YC35	Storm Drainage Relief System	2024 Bonds	13	Not Started	0	0	0	0	0	586,500	586,500
6900 Royal Lane Drainage Relief System - W875	Stormwater Drainage Management	Other GO CIP - Debt	11, 13	12/2029	166,327	0	166,327	0	0	0	166,327
6900 Royal Lane Drainage Relief System - W875	Stormwater Drainage Management	Other GO CIP - Non-Debt	11, 13	12/2029	166,327	0	166,327	0	1,144,000	0	1,310,327
9728 Springtree Storm Drainage Relief - YC36	Storm Drainage Relief System	2024 Bonds	10	Not Started	0	0	0	0	0	471,500	471,500
Abshire Lane - VD62	Erosion Control	2017 Bonds	2	05/2025	120,472	116,972	3,500	0	0	0	120,472
Abshire Lane - VD62	Storm Drainage Relief System	2017 Bonds	2	05/2025	828,028	11,000	817,028	0	0	0	828,028
Acres/Grady Detention Basins 1 & 2, Dredging - W398	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2024	1,095,761	1,095,761	0	0	0	0	1,095,761
Alderson, 3700 - VD42	Storm Drainage Relief System	2017 Bonds	14	05/2025	1,211,675	213,675	998,000	0	0	0	1,211,675
Alpha 6919 Drainage Relief System - W712	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	12/2028	0	0	0	0	72,000	408,000	480,000
Alpha at Peyton (RL Area 3) - W833	Stormwater Drainage Management	Other GO CIP - Debt	11	12/2028	0	0	0	1,050,000		0	1,050,000
Alpha at Peyton (RL Area 3) - W833	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	12/2028	0	0	0	0	0	5,950,000	5,950,000
Anderson Ave @ Goodman - W399	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	04/2026	381,965	41,243	340,722	0	0	0	381,965
Anderson Bonner Park - DWU Location #1 - X104	Stormwater Drainage Management	Other GO CIP - Debt	11	Ongoing	63,078,173	0	63,078,173	0	0	0	63,078,173

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Anderson Bonner Park - DWU Location #1 - X104	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	536,555	0	536,555	0	0	0	536,555
Anderson Bonner Park - DWU Location #2 - X105	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	665,092	0	665,092	0	0	0	665,092
Ash Creek - S Fork Channel Improvements at John West - W400	Stormwater Drainage Management	Other GO CIP - Debt	2, 7	02/2026	0	0	0	1,691,500		0	1,691,500
Ash Creek - S Fork Channel Improvements at John West - W400	Stormwater Drainage Management	Other GO CIP - Non-Debt	2, 7	02/2026	794,449	306,449	488,000	0	0	0	794,449
Ash Creek Trib 5B7 Bridge Improvement @ Peavy - W713	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2029	0	0	0	0	256,500	1,453,500	1,710,000
Ash Creek Trib 5B7 Bridge Improvement @ Province - W714	Stormwater Drainage Management	Other GO CIP - Debt	2	12/2028	0	0	0	810,000		0	810,000
Ash Creek Trib 5B7 Bridge Improvement @ Province - W714	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2028	0	0	0	0	0	4,590,000	4,590,000
Atlanta St. - South Blvd. to MLK Jr. Blvd. - YC37	Storm Drainage Relief System	2024 Bonds	7	Not Started	0	0	0	0	86,250	488,750	575,000
Audelia Rd 11655 (Building 8 to 10) - YC02	Erosion Control	2024 Bonds	10	Not Started	0	0	0	223,388	0	1,265,863	1,489,250
Beckley @ Coombs Creek Drinage Study - W401	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	04/2026	125,000	124,000	1,000	0	0	0	125,000
Bent Creek Detention Basin, Dredging - W402	Stormwater Drainage Management	Other GO CIP - Non-Debt	12	12/2024	302,787	302,787	0	0	0	0	302,787
Bethany Dr (9908), Province Ln (2008, 2016), and Peavy PI (2334, 2340, 2344) - X013	Stormwater Drainage Management	Other GO CIP - Debt	2	12/2027	0	0	0	1,874,250		0	1,874,250
Bethany Dr (9908), Province Ln (2008, 2016), and Peavy PI (2334, 2340, 2344) - X013	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2027	330,750	0	330,750	0	0	0	330,750

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Betty Jane, 10225 - VD27	Erosion Control	2017 Bonds	13	10/2024	359,600	202,000	157,600	0	0	0	359,600
Betty Jane, 10225 - VD27	Erosion Control	Other GO CIP - Non-Debt	13	10/2024	269,515	269,515	0	0	0	0	269,515
Birchridge 14721 - W717	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	12/2028	0	0	0	0	38,850	256,150	295,000
Bruton Terrace Est. Storm Drainage Relief - YC38	Storm Drainage Relief System	2024 Bonds	5	Not Started	0	0	0	0	86,250	488,750	575,000
BURNINGLOG 13156 - S709	Erosion Control	2006 Bonds	10	10/2024	398,183	398,183	0	0	0	0	398,183
BURNINGLOG 13156 - S709	Erosion Control	2012 Bonds	10	10/2024	72,549	72,549	0	0	0	0	72,549
Cadiz and Riverfront Bridge - W914	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	11/2024	2,461,919	2,461,919	0	0	0	0	2,461,919
Cadiz and Riverfront Bridge - W914	Storm Drainage Relief System	2012 Bonds	2	11/2024	13,169,479	13,169,479	0	0	0	0	13,169,479
Calcutta 616 (RL Area 40) - W273	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	10/2024	440,000	201,256	238,744	0	0	0	440,000
Calm Meadow Drainage Rehabilitation - YC39	Stormwater Drainage Management	2024 Bonds	12	Not Started	0	0	0	0	0	310,500	310,500
Cedar Creek Bridge @ Clarendon - W403	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	04/2026	2,800,000	38,090	2,761,910	0	0	0	2,800,000
Cedar Creek Bridge @ Clarendon (Sta 149+13) - W718	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	12/2029	0	0	0	0	332,250	1,882,750	2,215,000
Cedar Creek Bridge @ Moore - W404	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	04/2026	1,476,000	31,239	1,444,761	0	0	0	1,476,000
Cedar Creek Bridge @ Tyler - W719	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2029	0	0	0	1,245,000		0	1,245,000
Cedar Creek Bridge @ Tyler - W719	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	0	7,055,000	7,055,000
Cedar Creek Channel - ATSF RR to Ewing - W720	Stormwater Drainage Management	Other GO CIP - Debt	4	12/2028	0	0	0	261,000		0	261,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Cedar Creek Channel - ATSF RR to Ewing - W720	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	12/2028	0	0	0	0	0	1,479,000	1,479,000
Cedar Creek Channel Improvements (908 S Rosemont) - W721	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	258,750	1,466,250	1,725,000
Cedar Creek Culvert @ Polk - W722	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2028	0	0	0	150,000		0	150,000
Cedar Creek Culvert @ Polk - W722	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2028	0	0	0	0	0	850,000	850,000
Cedar Creek Culvert @ Winnetka - W723	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	379,500	2,150,500	2,530,000
Cedar Springs Branch - Lomo Alto Dr @ Lemmon Ave - W836	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	08/2026	450,000	132,310	317,690	0	0	0	450,000
Cedar Springs Branch @ Denton - W725	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2029	0	0	0	0	91,500	518,500	610,000
Cedar Springs Branch @ Production - W835	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2029	0	0	0	0	71,250	403,750	475,000
Chalk Hill Branch Bridge @ N. Counts - W837	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2029	0	0	0	0	123,750	701,250	825,000
Chalk Hill Branch Bridge @ S. Counts - W728	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	206,250	1,168,750	1,375,000
Chalk Hill Branch Culvert @ Jefferson - W729	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	93,750	531,250	625,000
Chalkhill Branch - I30/Loop 12 Interchange - VD33	Storm Drainage Relief System	2017 Bonds	6	02/2025	780,000	95,908	684,092	0	0	0	780,000
Channel - Major Maintenance - W195	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	0	0	0	125,000	200,000	725,000	1,050,000
Cherry Hill 8647 Storm Drainage Relief - W838	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	12/2030	0	0	0	0	0	2,504,880	2,504,880
Cherrybrook Dam Spillway Rehabilitation - W839	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2028	696,000	0	696,000	0	5,104,000	0	5,800,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Claremont 8017, 8023, and 8030 - YC03	Erosion Control	2024 Bonds	7	Not Started	0	0	0	81,506	0	461,869	543,375
Clearbrook Lane 10837 - X015	Stormwater Drainage Management	Other GO CIP - Debt	9	12/2027	0	0	0	133,875		0	133,875
Clearbrook Lane 10837 - X015	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	12/2027	23,625	0	23,625	0	0	0	23,625
Cliffdale, 322 - W731	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	95,250	539,750	635,000
Conrad - Louisiana Area Relief - W840	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	12/2030	0	0	0	0	0	2,600,000	2,600,000
Coombs Creek Bridge @ 9th - W733	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	50,250	284,750	335,000
Coombs Creek Bridge @ Barnett - W734	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	42,000	238,000	280,000
Coombs Creek Bridge @ Brooklyndell - W736	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	0	0	0	39,000		0	39,000
Coombs Creek Bridge @ Brooklyndell - W736	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	0	0	0	0	221,000	0	221,000
Coombs Creek Bridge @ Colorado - W735	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	215,850	1,223,150	1,439,000
Coombs Creek Bridge @ Plymouth - W737	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	0	0	0	960,000		0	960,000
Coombs Creek Bridge @ Plymouth - W737	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2028	0	0	0	0	2,000,000	3,440,000	5,440,000
Coombs Creek Dr 637 - YC04	Erosion Control	2024 Bonds	1	Not Started	0	0	0	39,244	0	222,381	261,625
Coombs Creek Flood Management Study Update - YC22	Flood Management	2024 Bonds	1	Not Started	0	0	0	0	552,000	0	552,000
Counts S 4690 - X014	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	0	0	0	178,500		0	178,500

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Counts S 4690 - X014	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	31,500	0	31,500	0	0	0	31,500
Creek Bend Road 7028 - VD80	Erosion Control	2017 Bonds	12	12/2026	79,790	10,485	69,305	0	0	0	79,790
Creek Bend Road 7028 - VD80	Storm Drainage Relief System	2017 Bonds	12	12/2026	2,210	0	2,210	0	0	0	2,210
Cresthaven/Culcourt St Storm Drainage Relief - YC40	Storm Drainage Relief System	2024 Bonds	6	Not Started	0	0	0	0	175,950	997,050	1,173,000
Crestview East Addition No. 2 (Beechmont 2779) Drainage Relief System - W738	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2029	0	0	0	0	375,000	2,125,000	2,500,000
CSDSA Area 31 - Echo Glen - X090	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	01/2027	0	0	0	1,500,000	3,000,000	36,111,000	40,611,000
CTP - W139	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	1,180,293	832,509	347,784	0	0	0	1,180,293
Cypress Branch @ Jennie Lee - VD75	Flood Management	2017 Bonds	7	02/2025	981,337	981,337	0	0	0	0	981,337
Dallas Floodway DFE PPA - W446	Trinity River Corridor Projects	1998 Bonds	Citywide	12/2027	15,750	15,750	0	0	0	0	15,750
Dallas Floodway DFE PPA - W446	Trinity River Corridor Projects	2006 Bonds	Citywide	12/2027	1,365,075	1,358,508	6,568	0	0	0	1,365,075
Dallas Floodway Extension - W632	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2027	2,030,063	135,430	1,894,633	0	0	0	2,030,063
Dallas Floodway Extension - W632	Trinity River Corridor Projects	1995 Bonds	Citywide	12/2027	173,847	0	173,847	0	0	0	173,847
Dallas Floodway Extension - W632	Trinity River Corridor Projects	1998 Bonds	Citywide	12/2027	14,023,658	7,334,831	6,688,827	0	0	0	14,023,658
Dallas Floodway Extension - W632	Trinity River Corridor Projects	2003 Bonds	Citywide	12/2027	145,606	2,250	143,356	0	0	0	145,606
Dallas Floodway Extension - W632	Trinity River Corridor Projects	2006 Bonds	Citywide	12/2027	19,002,845	13,220,525	5,782,320	0	0	0	19,002,845

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Davenport Road 17911 - YC05	Erosion Control	2024 Bonds	12	Not Started	0	0	0	72,450	0	410,550	483,000
Desco 7108 - YC41	Storm Drainage Relief System	2024 Bonds	13	Not Started	0	0	0	0	0	281,750	281,750
Dixon Branch - E Prong Culvert @ Mediterranean - W740	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	12/2029	0	0	0	0	87,000	493,000	580,000
Dixon Branch - X002	Storm Drainage Relief System	2017 Bonds	9	11/2024	1,394,900	1,349,464	45,436	0	0	0	1,394,900
Dixon Branch Relief System (RL Areas 18 & 19) - W845	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	12/2035	0	0	0	0	6,200,000	21,000,000	27,200,000
Dorrington Circle 3106 - W741	Stormwater Drainage Management	Other GO CIP - Debt	7	03/2025	85,344	0	85,344	0	0	0	85,344
Dorrington Circle 3106 - W741	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	03/2025	160,000	5,000	155,000	0	0	0	160,000
Dredge Maintenance - W405	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	350,000	0	350,000	125,000	200,000	725,000	1,400,000
Driftway Drive 2415 & 2421 - X091	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	01/2030	0	0	0	0	0	132,300	132,300
East Peaks Upper/Middle Basin Relief System - X092	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	01/2029	0	0	0	0	0	2,600,000	2,600,000
East Peaks Upper/Middle Basin Relief System - YC42	Storm Drainage Relief System	2024 Bonds	Citywide	Not Started	0	0	0	0	2,760,000	6,440,000	9,200,000
El Cerrito 2490 & Hunnicut 8181 - YC06	Erosion Control	2024 Bonds	7	Not Started	0	0	0	120,750	684,250	0	805,000
El Cerrito Storm Drainage, 2470 - VD11	Erosion Control	2017 Bonds	7	10/2024	200,001	200,001	0	0	0	0	200,001
El Cerri to Storm Drainage, 2470 - VD11	Storm Drainage Relief System	Other GO CIP - Non-Debt	7	10/2024	373,873	373,873	0	0	0	0	373,873
El Tivoli @ Reverchon Drainage Relief System - W742	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	222,600	0	222,600	0	1,632,400	0	1,855,000
El Tivoli Branch Culvert @ Plymouth Road - W847	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2028	60,000	0	60,000	0	440,000	0	500,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Elm Fork Trinity River - Upper East @ Skyline Trail Bridge / Trinity View Park W846	Stormwater Drainage Management	Other GO CIP - Debt	6	12/2028	105,505	0	105,505	0	0	0	105,505
Elm Fork Trinity River - Upper East @ Skyline Trail Bridge / Trinity View Park W846	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	12/2028	192,000	0	192,000	1,408,000	0	0	1,600,000
Elmwood Branch Bridge @ Melbourne - W743	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	31,500	178,500	210,000
Elmwood Branch Culvert @ Edgefield - W744	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	48,000	272,000	320,000
Elmwood Branch Culvert @ Tyler & Vernon - W745	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	36,000	204,000	240,000
Emergency Pipe Repairs - Major Maintenance of Collapsed Pipe in Critical Areas - W268	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	187,681	0	187,681	125,000	200,000	725,000	1,237,681
Estes Branch Channel Improvements (2704 Moss Glen) - W746	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	12/2029	0	0	0	0	345,000	1,955,000	2,300,000
Eustis Ave 8600-8800 Blk & KCS Railroad Backwater Analysis - W747	Stormwater Drainage Management	Other GO CIP - Debt	9	12/2030	0	0	0	200,000		0	200,000
Eustis Ave 8600-8800 Blk & KCS Railroad Backwater Analysis - W747	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	12/2030	0	0	0	0	0	0	0
Eustis Avenue - X003	Erosion Control	2017 Bonds	9	11/2024	254,000	254,000	0	0	0	0	254,000
Fair Oaks Crossing, 8555 - W406	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	10/2024	594,854	594,854	0	0	0	0	594,854
Fair Oaks Detention Basin, Dredging - W407	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	12/2026	793,138	101,298	691,840	0	0	0	793,138
Fairglen Dr 8928 - YC43	Stormwater Drainage Management	2024 Bonds	10	Not Started	0	0	0	0	0	132,250	132,250

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Flood Management Area - Major Maintenance - W194	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	0	0	0	141,875	176,555	1,090,088	1,408,518
Forest Lane 9833 - X011	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	12/2027	21,000	0	21,000	119,000	0	0	140,000
Forest Ridge 9700 Block-Chiswell 9600 Block - VD76	Erosion Control	2017 Bonds	10	02/2025	-177,755	177,755	-355,510	0	0	0	-177,755
Forest Ridge 9700 Block-Chiswell 9600 Block - VD76	Storm Drainage Relief System	2017 Bonds	10	02/2025	1,591,682	1,591,682	0	0	0	0	1,591,682
Forston Ave 18503 - YC07	Erosion Control	2024 Bonds	12	Not Started	0	0	0	27,169	0	153,956	181,125
Fox Hollow Lake, Dredging - W408	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2024	599,809	600,809	-1,000	0	0	0	599,809
Gabion - Major Maintenance - W196	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	225,000	0	225,000	125,000	210,000	625,000	1,185,000
Gateridge 6841 Storm Drainage Relief - W849	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	12/2030	0	0	0	0	0	2,900,000	2,900,000
Gifford-Roanoke Area Relief System - Phase II/ Brookhollow Bridge - VD38	Storm Drainage Relief System	2017 Bonds	2	11/2025	1,544,217	261,614	1,282,603	0	0	0	1,544,217
GLEN OAKS 816 - S723	Erosion Control	Other GO CIP - Non-Debt	4	03/2025	647,705	647,705	0	0	0	0	647,705
Glencairn 216 - YC44	Stormwater Drainage Management	2024 Bonds	8	Not Started	0	0	0	0	0	327,750	327,750
Glencairn 460 - YC08	Erosion Control	2024 Bonds	8	Not Started	0	0	0	42,263	0	239,488	281,750
Grauwylar Gate - W751	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2029	0	0	0	0	75,000	425,000	500,000
Greendale 1721, 1716 - VD67	Erosion Control	Other GO CIP - Non-Debt	5	10/2024	95,529	95,529	0	0	0	0	95,529
Greendale 1721, 1716 - VD67	Stormwater Drainage Management	2017 Bonds	5	10/2024	105,000	105,000	0	0	0	0	105,000
Greenhollow/ Sapling Way/ Clearsprings RL - W200	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	10/2025	1,370,700	199,515	1,171,185	0	0	0	1,370,700

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Greenspan - Kirnwood Area - VD65	Storm Drainage Relief System	2017 Bonds	8	02/2025	2,091,890	2,091,890	0	0	0	0	2,091,890
Guildhall-McCree Storm Drainage Relief System - W213	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	03/2025	4,699,970	438,570	4,261,400	2,600,000	0	0	7,299,970
Hampton Gate - VD34	Storm Drainage Relief System	2017 Bonds	6	12/2026	300,220	0	300,220	0	0	0	300,220
Hampton N 635 - YC09	Erosion Control	2024 Bonds	1	Not Started	0	0	0	36,225	0	205,275	241,500
Harlandale - Strickland Area - YC45	Stormwater Drainage Management	2024 Bonds	4	Not Started	0	0	0	0	184,575	1,045,925	1,230,500
Harry Hines 5323 - YC46	Stormwater Drainage Management	2024 Bonds	2	Not Started	0	0	0	0	0	241,500	241,500
Hatfield Branch @ Seagoville Channel Improvements - VD71	Flood Management	2017 Bonds	5	05/2025	563,179	276,179	287,000	0	0	0	563,179
Hatfield Branch Dam Spillway Rehabilitation - W852	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2028	120,000	0	120,000	0	880,000	0	1,000,000
HEALEY 2116 & KINGSMAN 9869 - S731	Erosion Control	2012 Bonds	9	Ongoing	0	5,000	-5,000	0	0	0	0
Hickory Creek Floodplain Management Study - W270	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2025	228,066	0	228,066	0	0	0	228,066
Hickory Creek Floodplain Management Study - YC23	Flood Management	2024 Bonds	8	Not Started	0	0	0	0	253,000	0	253,000
Highgrove Area Drainage Relief System - W410	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	03/2025	0	0	0	3,000,000	0	0	3,000,000
Highgrove Area Drainage Relief System - W410	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	03/2025	1,155,000	0	1,155,000	0	0	0	1,155,000
Highland Road, 2447 - VD68	Erosion Control	Other GO CIP - Non-Debt	7	10/2024	321,519	321,519	0	0	0	0	321,519
Highland Road, 2447 - VD68	Storm Drainage Relief System	2017 Bonds	7	10/2024	195,000	195,000	0	0	0	0	195,000
Hillcrest Rd 13059 - YC10	Erosion Control	2024 Bonds	11	Not Started	0	0	0	132,825	0	752,675	885,500

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Holland @ Miles Drainage Relief System - X093	Stormwater Drainage Management	Other GO CIP - Debt	2	01/2027	0	0	0	750,000		0	750,000
Holland @ Miles Drainage Relief System - X093	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	01/2027	0	0	0	0	0	4,250,000	4,250,000
Holliday, 3445, 3449, 3605, 3621 - W411	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	04/2026	1,040,000	127,556	912,444	0	0	0	1,040,000
Hollow Ridge, 4804 - VD74	Storm Drainage Relief System	2017 Bonds	7	05/2025	273,821	57,828	215,993	0	0	0	273,821
Homer Street, 3215 - VD43	Storm Drainage Relief System	2017 Bonds	14	02/2025	1,178,240	1,178,240	0	0	0	0	1,178,240
Hymie Circle 10105-10109 - YC47	Stormwater Drainage Management	2024 Bonds	5	Not Started	0	0	0	0	61,238	347,013	408,250
Jackson Branch - Church Road Bridge - W753	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	12/2029	0	0	0	0	205,500	1,164,500	1,370,000
Jan Creek Culvert @ Wheatland - YC24	Flood Management	2024 Bonds	8	Not Started	0	0	0	0	0	1,035,000	1,035,000
Jefferson W 2909 - YC11	Erosion Control	2024 Bonds	1	Not Started	0	0	0	42,263	0	239,488	281,750
Joes Creek - West Fork Channel and Culvert Improvements - W276	Stormwater Drainage Management	Other GO CIP - Debt	6	12/2035	0	0	0	1,900,000		0	1,900,000
Joes Creek - West Fork Channel and Culvert Improvements - W276	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	12/2035	0	0	0	0	2,500,000	0	2,500,000
Joe's Creek West Fork Bridge @ Walnut Hill - VD47	Flood Management	2017 Bonds	6	05/2025	470,000	223,343	246,657	0	0	0	470,000
Keeton Park Lake, Dredging - W412	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2027	790,798	118,966	671,832	0	0	0	790,798
Kidd Springs Branch @ Colorado - W754	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	496,500	2,813,500	3,310,000
Kidd Springs Tunnel Rehabilitation - W854	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2025	336,000	0	336,000	200,000	0	0	536,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Kiest Valley Parkway @ Kiest Knoll Outfall Protection - YC12	Erosion Control	2024 Bonds	3	Not Started	0	0	0	39,675	0	224,825	264,500
Kiesthill (3407, 3411, 3431), Kiest Crest (3610), Kiest (3227, 3335, 3419), and Kiest Crest - W414	Stormwater Drainage Management	Other GO CIP - Debt	3	04/2026	1,276,451	0	1,276,451	0	0	0	1,276,451
Kiesthill (3425, 3407, 3411, 3431), Kiest Crest (3610), Kiest (3327, 3335, 3419), and Kiest Crest - W414	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	04/2026	3,553,750	277,144	3,276,606	1,200,000	0	0	4,753,750
Kiltartan 1511 - S735	Erosion Control	2006 Bonds	2	02/2025	1,140,750	1,140,750	0	0	0	0	1,140,750
Kiltartan 1519 - W755	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	09/2025	224,000	5,000	219,000	0	0	0	224,000
Kings Branch @ Genoa - VD61	Flood Management	2017 Bonds	4	10/2024	275,550	262,000	13,550	0	0	0	275,550
Kings Branch Culvert @ Genoa - VD61	Storm Drainage Relief System	Other GO CIP - Non-Debt	4	10/2024	627,202	627,202	0	0	0	0	627,202
Kings Branch Culvert @ Stella - VD58	Flood Management	2017 Bonds	4	10/2024	192,000	192,000	0	0	0	0	192,000
Kings Branch Culvert @ Stella - VD58	Storm Drainage Relief System	Other GO CIP - Non-Debt	4	10/2024	671,403	671,403	0	0	0	0	671,403
Knight Street 2426 & 2428 - W757	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2029	0	0	0	0	210,750	1,194,250	1,405,000
Knights Branch @ Denton Dr. - W857	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2032	0	0	0	0	0	428,400	428,400
Knights Branch Upper Relief System - Inwood/Mockingbird - W856	Stormwater Drainage Management	Other GO CIP - Non-Debt	2,13	12/2034	0	0	0	0	0	3,450,000	3,450,000
Knights Branch Upper Relief System Phase 2 - W855	Stormwater Drainage Management	Other GO CIP - Non-Debt	2,13	12/2035	0	0	0	0	0	2,350,000	2,350,000
Knights Branch Upper Relief System Study - YC25	Flood Management	2024 Bonds	Citywide	Not Started	0	0	0	0	649,750	0	649,750
Kushla 3800 @ Grinnell - W758	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	12/2029	0	0	0	0	276,000	1,564,000	1,840,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Lafayette Heights Branch Culvert @ Plymouth Road - W858	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	67,200	0	67,200	0	492,800	0	560,000
Lake Cliff Dam Rehabilitation - W860	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	1,680,000	0	1,680,000	0	0	12,320,000	14,000,000
Lake Cliff Dam Seepage Project - W859	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2026	0	0	0	1,500,000		0	1,500,000
Lake Cliff Dam Seepage Project - W859	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2026	0	0	0	0	0	0	0
Lake Highlands Town Center, Dredge Proje - VD77	Storm Drainage Relief System	Other GO CIP - Non-Debt	10	10/2024	205,702	205,702	0	0	0	0	205,702
Lake Highlands Town Center, Dredge Project - VD77	Storm Drainage Relief System	2017 Bonds	10	10/2024	1,807,371	1,807,371	0	0	0	0	1,807,371
Lake June @ St. Augustine - VD72	Flood Management	2017 Bonds	5	05/2025	871,272	350,569	520,703	0	0	0	871,272
Lane Park - 7100 to 7300 Block - W760	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	12/2029	0	0	0	0	488,250	2,766,750	3,255,000
Lansford 1215 - X016	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	199,500	0	199,500	0	1,130,500	0	1,330,000
Lansford 1808 - X017	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	52,500	0	52,500	297,500	0	0	350,000
Linwood Place, Rector Place, Briarwood Storm Drainage Relief - X094	Stormwater Drainage Management	Other GO CIP - Non-Debt	6,13	01/2028	0	0	0	0	1,200,000	6,800,000	8,000,000
Lisbon Area C - W204	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	10/2025	1,654,300	293,063	1,361,237	0	0	0	1,654,300
Lively Lane, 3808 - VD48	Storm Drainage Relief System	2017 Bonds	6	12/2026	80,000	39,688	40,312	0	0	0	80,000
LLano Ave 6126 Storm Drainage Relief - X095	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	01/2027	0	0	0	0	780,000	4,420,000	5,200,000
Loganwood 3602 - VD69	Storm Drainage Relief System	2017 Bonds	5	05/2025	256,000	43,038	212,962	0	0	0	256,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Loree 1742 - W761	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2029	0	0	0	0	146,250	828,750	975,000
Mapleleaf Circle/Mapleleaf Lane Area - W763	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2029	0	0	0	0	194,250	1,100,750	1,295,000
Marsh Lane 10424 - X096	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	01/2027	0	0	0	500,000	0	0	500,000
McCommas Branch FPMS Alt 4 - W277	Stormwater Drainage Management	Other GO CIP - Debt	9	04/2026	0	0	0	6,158,250		0	6,158,250
McCommas Branch FPMS Alt 4 - W277	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	2,498,932	442,700	2,056,232	0	0	0	2,498,932
Meadow Lake Ave 7102 & Westlake 7203 - W764	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	12/2030	0	0	0	0	656,250	3,718,750	4,375,000
Meadowcliff 10720, 10726 - VD13	Erosion Control	2006 Bonds	10	Ongoing	0	0	0	0	0	0	0
Meadowcliff 10720, 10726 - VD13	Erosion Control	2017 Bonds	10	Ongoing	690,400	121,746	568,653	0	0	0	690,400
Meadowknoll 8911 - W765	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	12/2029	0	0	0	0	26,400	149,600	176,000
Meandering Way 16209 - VD81	Erosion Control	2017 Bonds	12	11/2025	223,486	164,622	58,864	0	0	0	223,486
Medical District Drive Drainage Relief System Phase II - W863	Stormwater Drainage Management	Other GO CIP - Non-Debt	2, 6	01/2032	0	0	0	0	0	1,554,000	1,554,000
Melody Lane 6262 Site 1&2 - W766	Stormwater Drainage Management	Other GO CIP - Debt	13	08/2026	0	0	0	1,435,650		0	1,435,650
Melody Lane 6262 Site 1&2 - W766	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	08/2026	253,350	229,336	24,014	0	0	0	253,350
Mercer Place, 9056 - W790	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	04/2026	160,000	4,000	156,000	0	0	0	160,000
Military Parkway @ Urbandale Park - YC26	Flood Management	2024 Bonds	5	Not Started	0	0	0	0	0	575,000	575,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Mill Creek Drainage Relief System - Phase I - T525	Storm Drainage Relief System	2006 Bonds	Citywide	11/2025	75,240,117	56,021,428	19,218,688	0	0	0	75,240,117
Mill Creek Drainage Relief System - Phase I - T525	Storm Drainage Relief System	Other GO CIP - Non-Debt	Citywide	11/2025	4,700,000	0	4,700,000	0	0	0	4,700,000
Mill Creek Drainage Relief System - Phase III - W864	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2035	0	0	0	0	0	6,900,000	6,900,000
Mill Creek Drainage Relief System - Phase III - YC48	Storm Drainage Relief System	2024 Bonds	Citywide	Not Started	0	0	0	0	3,240,000	7,560,000	10,800,000
Mill Creek, Peaks Branch and State Thomas - S769	Storm Drainage Relief System	2012 Bonds	Citywide	11/2025	216,093,652	204,573,549	11,520,103	0	0	0	216,093,652
Milverton @ Palisade - VD73	Storm Drainage Relief System	2017 Bonds	5	10/2024	870,000	870,000	0	0	0	0	870,000
Milverton @ Palisade - VD73	Storm Drainage Relief System	Other GO CIP - Non-Debt	5	10/2024	744,050	744,050	0	0	0	0	744,050
Monte Carlo 1600 and 3400 block - W274	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	02/2025	929,942	929,942	0	0	0	0	929,942
N. Winnetka Ave. @ McBroom Street Drainage Relief - W767	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	12/2029	0	0	0	0	39,750	225,250	265,000
Nandina - Pine Trail Area - VD63	Storm Drainage Relief System	2017 Bonds	8	05/2025	899,950	193,016	706,933	0	0	0	899,950
North Davillia Dr Estates Channel Repair (3755 Clover Lane) - YC27	Flood Management	2024 Bonds	6	Not Started	0	0	0	0	79,350	449,650	529,000
Northcliff Drive 9804 - W768	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	73,500	0	73,500	416,500	0	0	490,000
Northwest Highway @ Tulane - W769	Stormwater Drainage Management	Other GO CIP - Debt	13	12/2032	0	0	0	2,550,000		0	2,550,000
Northwest Highway @ Tulane - W769	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	12/2032	0	0	0	0	0	4,200,000	4,200,000
Nutwood Cir. 6402 - YC13	Erosion Control	2024 Bonds	12	Not Started	0	0	0	30,188	0	171,063	201,250
Oak Haven Lane 8602 - YC28	Flood Management	2024 Bonds	8	Not Started	0	0	0	0	0	207,000	207,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Ohio W. 412 416 - W236	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	23,375	1,000	22,375	0	0	0	23,375
Outfall at Compton 1203/1205 - YC14	Erosion Control	2024 Bonds	4	Not Started	0	0	0	72,450	0	410,550	483,000
Pandora Circle, 13344 - W419	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	346,990	79,990	267,000	0	0	0	346,990
Parkdale Bridge - White Rock Creek Tributary - VD08	Erosion Control	2017 Bonds	7	12/2026	45,180	0	45,180	0	0	0	45,180
Parkhurst - Brookhurst (Lake Highlands Baptist) Relief System - W867	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	12/2031	0	0	0	0	0	427,200	427,200
Parrish Branch Culvert @ Wheatland Rd. - W237	Stormwater Drainage Management	Other GO CIP - Non-Debt	8	09/2026	562,536	114,036	448,500	0	0	0	562,536
Peaks Branch Upper Basin Relief System (RL Area 13) - W868	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2035	0	0	0	0	0	4,500,000	4,500,000
Pensive Drive Channel/ Walnut Hill Relief System - W212	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	05/2025	12,828,182	1,116,947	11,711,235	0	0	0	12,828,182
Pensive Drive Channel/Walnut Hill Relief System - W212	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	05/2025	10,000	0	10,000	0	0	0	10,000
Plano Pky. 8800 - W770	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	09/2029	0	0	0	0	103,500	586,500	690,000
Planters Glen 12542 - X097	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	01/2028	0	0	0	0	30,000	170,000	200,000
Pleasant Branch Tonawanda to Bruton - W279	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	10/2025	4,686,151	0	4,686,151	0	0	0	4,686,151
Plymouth Road Drainage Relief (Avon to Bahama) - W869	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	48,000	0	48,000	0	352,000	0	400,000
Polk Street 3425 (RL Area 38) - W272	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	12/2026	440,000	0	440,000	660,000	0	0	1,100,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Prairie Creek Channel & Bridge Improvement @ 175 - VD70	Flood Management	2017 Bonds	5	02/2025	701,178	85,817	615,361	0	0	0	701,178
Prairie Oak Drive 9321 (RL Area 33) - VD66	Storm Drainage Relief System	2017 Bonds	5	05/2025	425,000	70,737	354,263	0	0	0	425,000
Pratt St @ Mayrant Dr. Erosion Control - W870	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	42,000	0	42,000	308,000	0	0	350,000
Pressure Sewer - X102	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	5,000,000	0	0	5,000,000
Preston Bend Drive, 17110 - W420	Stormwater Drainage Management	Other GO CIP - Non-Debt	12	04/2026	653,148	95,948	557,200	0	0	0	653,148
Preston Creek Place 6166 - W771	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	12/2029	0	0	0	0	22,500	127,500	150,000
Preston Hollow Channel, Phases 1& 2, Desco - VD51	Flood Management	2017 Bonds	13	11/2025	1,854,000	208,076	1,645,924	0	0	0	1,854,000
Private Creek Assistance - X101	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2025	0	0	0	50,000	50,000	150,000	250,000
Pruitt Branch @ C F Hawn - YC29	Flood Management	2024 Bonds	5, 8	Not Started	0	0	0	0	0	575,000	575,000
Ravinia S. 3338 - YC15	Erosion Control	2024 Bonds	3	Not Started	0	0	0	75,469	0	427,656	503,125
Ravinia South, 123 - W773	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	0	0	0	37,500		0	37,500
Ravinia South, 123 - W773	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	0	0	0	0	212,500	0	212,500
Red Bird Branch Culvert @ Red Bird Lane - W421	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	02/2026	1,178,448	341,951	836,497	0	0	0	1,178,448
Reinhart Branch Flood Management Study Update - YC30	Flood Management	2024 Bonds	9	Not Started	0	0	0	0	230,000	0	230,000
Repetitive Loss Properties - W872	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2034	630,924	0	630,924	0	1,000,000	900,000	2,530,924
Rexford Dr @ Shorecrest Dr - VD53	Erosion Control	2017 Bonds	13	02/2025	0	18,477	-18,477	0	0	0	0

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Rexford Dr @ Shorecrest Dr - VD53	Storm Drainage Relief System	2017 Bonds	13	02/2025	409,475	409,475	0	0	0	0	409,475
Roof & HVAC Replacements - W873	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	02/1932	115,755	0	115,755	0	0	0	115,755
Roof & HVAC Replacements - W873	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	750,000	0	750,000	200,000	750,000	650,000	2,350,000
Royal Lane, 3162 (RL Area 7) - VD52	Storm Drainage Relief System	2017 Bonds	13	11/2025	220,000	45,466	174,534	0	0	0	220,000
Royal Lane, 7012 - VD50	Storm Drainage Relief System	2017 Bonds	11	02/2025	1,658,995	1,658,995	0	0	0	0	1,658,995
Royal Spring 10510 Storm Drainage Relief - YC49	Storm Drainage Relief System	2024 Bonds	13	Not Started	0	0	0	0	0	123,575	123,575
Sage Valley - Wisteria Area - W776	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2029	0	0	0	0	90,750	514,250	605,000
San Gabriel Drive 4300 Blk - W622	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	08/2026	1,086,750	745,719	341,031	0	0	0	1,086,750
Sanford Ave Relief System (Little Forest Hill) Phase 2 - YC50	Storm Drainage Relief System	2024 Bonds	9	Not Started	0	0	0	0	345,000	1,955,000	2,300,000
SDM Equipment Notes - E615	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	2,500,000	2,500,000	7,500,000	12,500,000
Sheldon Ave 3303 (Fire Station 26) - YC16	Erosion Control	2024 Bonds	1	Not Started	0	0	0	120,750	0	684,250	805,000
Sinclair, 10514 - W423	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	162,196	31,196	131,000	0	0	0	162,196
Slaughter Branch Culvert Improvement @ NW Hwy - W876	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	12/2031	0	0	0	0	0	303,600	303,600
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Other GO CIP - Debt	13	12/2026	0	0	0	2,728,000		0	2,728,000
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	12/2026	372,000	0	372,000	0	0	0	372,000
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Other GO CIP - Debt	13	12/2026	310,949	0	310,949	0	0	0	310,949

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
South Lamar Ph. 2 - Pear, Mooney, Bannock Area - W424	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	04/2027	4,054,518	472,518	3,582,000	0	0	0	4,054,518
Southwood - Franklin (S) Area - YC51	Stormwater Drainage Management	2024 Bonds	3	Not Started	0	0	0	0	0	2,012,500	2,012,500
Spring Grove 13300 Block - YC52	Storm Drainage Relief System	2024 Bonds	11	Not Started	0	0	0	0	258,750	1,466,250	1,725,000
Springhill Dr 2302, 2310, 2314, & 2320 - YC17	Erosion Control	2024 Bonds	2	Not Started	0	0	0	233,651	0	1,324,024	1,557,675
State-Thomas - Flora/Bolt to Fairmont - VD45	Storm Drainage Relief System	2017 Bonds	14	11/2025	495,000	107,850	387,150	0	0	0	495,000
State-Thomas @ Woodall Rodgers - T536	Storm Drainage Relief System	2006 Bonds	Citywide	11/2025	2,281,875	2,410,657	-128,782	0	0	0	2,281,875
Storm Water Operations Facility - W879	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	09/2026	11,000,000	0	11,000,000	0	0	0	11,000,000
Summer Creek Circle 6145, 6153, 6155, 6157 - W426	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	04/2026	1,925,925	248,325	1,677,600	0	0	0	1,925,925
Tamarack 1745, 1739, 1751 - S757	Erosion Control	2012 Bonds	2	11/2025	187,155	125,416	61,739	0	0	0	187,155
Teakwood Elmridge Drainage Relief - VD49	Erosion Control	2017 Bonds	11	10/2024	617,500	617,500	0	0	0	0	617,500
Teakwood Elmridge Drainage Relief - VD49	Storm Drainage Relief System	Other GO CIP - Non-Debt	11	10/2024	314,226	314,226	0	0	0	0	314,226
Throckmorton-Reagan-Drainage Improvements - W198	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	03/2025	6,553,018	682,800	5,870,218	0	0	0	6,553,018
Trammel Drive, 6561 - W427	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	162,176	31,176	131,000	0	0	0	162,176
Tree Shadow Trail, 5910 - VD79	Erosion Control	2017 Bonds	12	11/2025	396,597	204,317	192,280	0	0	0	396,597
Trinity River - Lower East @ Bellevue Pressure Sewer - W880	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2030	0	0	0	0	0	1,600,000	1,600,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Trinity River - Lower East @ RR / Courts Building - W882	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	12/2030	0	0	0	0	0	1,600,000	1,600,000
Trinity River - Lower West @ Margaret Hunt Hill / Ron Kirk Pedestrian Bridge - W881	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	12/2030	0	0	0	0	0	2,500,000	2,500,000
Trinity River Channel Project - X098	Stormwater Drainage Management	Other GO CIP - Non-Debt	2, 6, 7	01/2030	0	0	0	0	0	2,760,000	2,760,000
Turtle Creek @ Bowen Area - Storm Drainage Relief - W428	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	04/2026	320,000	43,828	276,172	0	0	0	320,000
Turtle Creek @ Hall - W780	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	12/2033	0	0	0	0	0	1,164,000	1,164,000
Turtle Creek @ Stonebridge - W781	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	12/2033	0	0	0	0	0	888,000	888,000
Twin Creek 9726 - S760	Erosion Control	2006 Bonds	2	02/2025	874,490	874,490	0	0	0	0	874,490
Twin Lakes, Dredging - W429	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2024	1,790,643	1,790,643	0	0	0	0	1,790,643
Tyler (S) - Berkley - W884	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2030	0	0	0	0	490,500	2,779,500	3,270,000
University Hills (Houston School St) Bridge@ Ricketts Branch - W783	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	09/2026	150,000	6,000	144,000	850,000	0	0	1,000,000
USACE Partnership Funds - W397	Trinity River Corridor Projects	2006 Bonds	Citywide	12/2027	1,500	7,500	-6,000	0	0	0	1,500
Van Buren (N) - Cedar Hill Area - W784	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2029	0	0	0	0	180,000	1,020,000	1,200,000
Versailles, 3500 - VD83	Erosion Control	2017 Bonds	13	02/2025	787,199	609,990	177,209	0	0	0	787,199
Weeburn 3677 Storm Drainage Relief - YC53	Storm Drainage Relief System	2024 Bonds	13	Not Started	0	0	0	0	0	172,500	172,500

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Welch 11811 - W785	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	12/2029	0	0	0	0	22,500	127,500	150,000
Wentwood 7314 - YC54	Stormwater Drainage Management	2024 Bonds	13	Not Started	0	0	0	0	0	241,500	241,500
West Dallas - Eagle Ford Sump Basin Phase 2 - W885	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	0	0	0	0	0	1,390,200	1,390,200
West Dallas - Frances Street Sump Basin - W886	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	0	0	0	0	0	661,800	661,800
West Fork of Joes Creek Channel Repair - Brockbank Dr @ Channel Dr - W786	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	12/2029	0	0	0	0	172,500	977,500	1,150,000
White Rock Creek Floodplain Management Study Update - YC31	Flood Management	2024 Bonds	Citywide	Not Started	0	0	0	0	1,035,000	0	1,035,000
Whitehall 3870 Storm Drainage Relief - YC55	Storm Drainage Relief System	2024 Bonds	13	Not Started	0	0	0	0	0	161,000	161,000
Williamson Branch FPMS Alt 2 - W278	Stormwater Drainage Management	Other GO CIP - Debt	4	12/2027	2,054,100	0	2,054,100	0	0	0	2,054,100
Williamson Branch FPMS Alt 2 - W278	Stormwater Drainage Management	Other GO CIP - Debt	9	12/2027	0	0	0	4,500,000		0	4,500,000
Williamson Branch FPMS Alt 2 - W278	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	12/2027	2,055,000	0	2,055,000	0	12,000,000	6,245,000	20,300,000
Winslow-Henderson-Beeman Area Relief - W888	Stormwater Drainage Management	Other GO CIP - Non-Debt	2,7	12/2035	0	0	0	0	0	4,258,800	4,258,800
Wixom Lane 835 - YC18	Erosion Control	2024 Bonds	8	Not Started	0	0	0	30,188	0	171,063	201,250
Woodlark Trail, 306 - W788	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	07/2028	0	0	0	0	7,650	43,350	51,000
Woody Branch @ S Polk St - W430	Stormwater Drainage Management	Other GO CIP - Debt	3	12/2025	0	0	0	5,935,500		0	5,935,500

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Woody Branch @ S Polk St - W430	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2025	509,500	0	509,500	0	0	4,000,000	4,509,500
Woody Branch Dam Rehabilitation - X100	Stormwater Drainage Management	Other GO CIP - Debt	3	01/2031	0	0	0	750,000		0	750,000
Woody Branch Dam Rehabilitation - X100	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	01/2031	0	0	0	0	0	4,250,000	4,250,000
Woody Branch Erosion Control - Glen Oaks Blvd & Hunters View Group 5 - X099	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	01/2031	0	0	0	0	0	250,425	250,425
Woody Branch Erosion Control- Glen Oaks & Hunters View Grp 2 - YC19	Erosion Control	2024 Bonds	4	Not Started	0	0	0	118,438	0	672,287	790,725
Woody Branch Erosion Control- Glen Oaks & Hunters View Grp 6 - YC20	Erosion Control	2024 Bonds	4	Not Started	0	0	0	193,804	0	1,098,221	1,292,025
Woody Branch Floodplain Management Study - W271	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2024	200,000	0	200,000	0	0	0	200,000
Yolanda Circle 5636 - YC56	Stormwater Drainage Management	2024 Bonds	13	Not Started	0	0	0	0	0	218,500	218,500
Yosemite 6664 - W789	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	07/2028	0	0	0	0	6,300	35,700	42,000
Grand Total					\$574,393,831	\$338,631,260	\$235,762,571	\$60,088,006	\$63,329,630	\$272,638,713	\$970,450,179



PARK AND RECREATION

MISSION

The Dallas Park and Recreation (PKR) Department's mission is to champion lifelong recreation and serve as responsible stewards of the city's parks, trails, and open spaces.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2023-24

- Completed construction of building repairs at Science Place I, Pan American Arena, Centennial Building and Tower Building at Fair Park
- Completed construction of Willie B. Johnson Recreation Center
- Began design at Willis Winter Park
- Began roof repair at Tower Building
- Completed erosion control at Emerald Lake Park
- Completed construction at the Fair Park Coliseum
- Began construction at Anderson Bonner Park Erosion
- Began construction at Coombs Creek extension – Davis to Moss Park
- Began construction at Southern Gateway Green-Ph1 Deck
- Began construction of Glen Meadow Park Playground, Marcus Park, and Juanita J. Craft playgrounds
- Completed construction of R.P. Brooks playground
- Began design of Circuit Loop Trail Trinity Forest Spine Trail Phase IV Lawnview to 175
- Began construction of Eloise Lundy Park and playground upgrades
- Began design of Park at Forest-Audelia improvements
- Began design of the Charlie Pride (Timberglen) Trail
- Began the White Rock Lake dredging preliminary engineering design
- Completed construction at Lake Highlands Trail Phase 2A/2B, northern extension
- Completed construction of the Anderson Bonner Park Playground
- Completed construction of the Kiowa Parkway Trail & Bridge
- Began construction of the Coombs Creek Trail - Bahama Drive to Davis Street
- Completed construction at Emerald Lake Dam
- Completed construction at White Rock Lake Trail
- Completed construction of the Flagpole Hill Phase I improvements
- Completed construction of the Crawford Memorial artwork installation Phase IA
- Completed construction of the Willie Mae playground renovation
- Completed construction at White Rock Lake Dog Park
- Completed construction at Sleepy Hollow
- Completed construction at Creekside Bike Park
- Completed construction at Runyon Creek Trail cameras
- Completed construction at Cherrywood playground replacement
- Completed the light pole testing of 660 poles - Priority poles I, II, III and tennis
- Completed construction at the Garland Road safety barrier
- Completed construction of the Dixon Branch Greenbelt Park playground
- Completed construction at University Crossing trail lighting

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- Completed design of the Trinity Strand Trail Phase II
- Began construction of the Circuit Loop Trail Trinity Forest Spine Trail Phase V 175 to Pemberton Hill
- Completed design at the Circuit Loop Trail Gateway Connector Trail at Sylvan Avenue
- Completed design at Tipton Pavilion
- Completed New Park in the Cedars
- Completed Guard Park construction
- Began construction of Southern Pacific Trail Phase IV
- Continued construction at Bachman Lake State Park
- Continued construction at Wheatland Park Football Complex
- Continued construction at Judge Charles R. Rose Park
- Continued construction at Circuit Loop Trail Hi-Line Connector Trail
- Continued design of Circuit Loop Trail Trinity Forest Spine Trail Phase I Santa Fe to Samuell Boulevard
- Continued design of Kleberg Trail
- Continued design of Crawford Memorial Phase I
- Continued design of Circuit Loop Trail Trinity Forest Spine Trail Phase II Samuell to Lawnview
- Began Construction of Anita Martinez Recreation Center
- Began construction of the Cotton Bowl Phase I
- Began Construction of Kleberg-Rylie Recreation Center
- Began Kleberg-Rylie Recreation Center gym repairs through Community Development Block Grant-Disaster Recovery (CDBG-DR) Funds

HIGHLIGHTED OBJECTIVES FOR FY 2024-25

- Begin construction of the pedestrian bridge at Lakewood Park
- Complete creek stabilization at Anderson Bonner
- Complete construction of parking garage at Dallas Zoo
- Complete construction of Phase II of Coombs Creek Trail
- Complete construction for Reverchon Ballpark improvements
- Begin construction of Park at Forest-Audelia
- Begin and complete construction of Cadillac Heights Park (Roland Parrish Park)
- Complete construction at Tipton Park
- Complete construction at Anderson Bonner Park erosion
- Complete construction at Coombs Creek Trail extension - Davis to Moss Park
- Continue design at Charlie Pride (Timberglen Trail)
- Begin design of the Dixon Branch Greenbelt pedestrian bridge
- Begin design of Five Mile Creek Trail - Federally funded
- Begin design of Timberleaf playground
- Begin design of Westmount Park infrastructure
- Complete construction of playgrounds at Glen Meadow Park Playground, Marcus Park, Jamestown Park, and Juanita J. Craft

PARK AND RECREATION

- Begin construction at Circuit Loop Trail Trinity Forest Spine Trail Phase III Lawnview to 175
- Complete construction of the Texas Parks and Wildlife Department (TWPD) American Rescue Plan Act (ARPA) Grant Projects (Beckley-Heights Park; Daniieldale Park, Meadow Stone Park, Twin Falls Park, Bluebird Park, Park in the Woods Park, Pecan Grove Park, Thurgood Marshall Recreation Center Field)
- Complete construction of the Eloise Lundy Park and playground upgrades
- Complete construction of the Park at Forest-Audelia site improvements
- Complete construction of Tipton Pavilion
- Complete construction of the Coombs Creek Trail extension - Davis to Moss Park
- Continue construction of the Southern Gateway Green-Ph 1 Deck
- Complete the White Rock Lake Master Plan update
- Complete construction of the Bachman Lake Skate Park
- Complete construction of the Wheatland Park Football Complex
- Complete construction of Judge Charles R. Rose Park
- Complete construction of the Circuit Loop Trail Hi-Line Connector Trail
- Began construction of the Kleberg Trail
- Began construction of Big Thicket Storm Repairs CDBG-DR funds
- Complete construction of Big Thicket Storm Repairs CDBG-DR funds
- Began construction of SoPac Trail Phase 4
- Complete construction of Anderson Bonner Park erosion
- Begin construction of Crawford Memorial Phase 1
- Complete design at Circuit Loop Trail Trinity Forest Spine Trail Phase II Samuel to Lawnview
- Complete construction at Food and Fiber building at Fair Park
- Begin construction at Circuit Loop Trail Trinity Forest Spine Trail Phase III
- Complete construction at Food and Anita Martinez Recreation Center
- Complete construction of the Cotton Bowl Phase I
- Begin construction of the Cotton Bowl Phase II
- Complete construction of Kleberg-Rylie Recreation Center gym replacement

SERVICE DESCRIPTIONS

PARK AND RECREATION	
Administrative and Internal Service Facilities	Provides 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 PKR 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.

PARK AND RECREATION

Citywide Parks	Projects with a broader benefit to residents, including stormwater quality improvements, park accessibility improvements, and land acquisition.
Code Compliance, Safety and Security	Provides a mechanism to address critical needs throughout the city.
Community Parks	These parks are larger than Neighborhood Parks and usually comprise 15 to 100 acres and serve a two-mile radius. These parks may include areas for intense recreation activity such as competitive sports, swimming, tennis, playgrounds, and volleyball. They may also offer passive recreation opportunities such as walking, viewing, sitting, and picnicking.
Dallas Arboretum	Provides development at the Dallas Arboretum in partnership with the Dallas Arboretum and Botanical Society.
Dallas Zoo	Provides development within the park, often in partnership with the Dallas Zoological Society.
Downtown Parks	Provides 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 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 (NCTCOG) 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 1930's Works Progress Administration era.
Major Maintenance	Provides funding for 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 residents 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 Dallas Arboretum.

PARK AND RECREATION

Mini Park	These parks address limited, isolated, or unique recreation needs of concentrated populations and are usually one acre or smaller in size with less than ¼-mile service radius.
Neighborhood Park Facilities	These parks are from one to 15 acres in size and service a ½-mile radius and have an area for active recreation such as fields, courts, playgrounds, and picnic areas. Facilities are generally unlit with limited parking.
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.
Public Art	Includes 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.
Recreation Centers	Provides new recreation centers and additions to or renovation of existing recreation centers. The standard recreation center has program space and a full gymnasium. An addition typically consists of a large multipurpose room. Reservation facilities are available to the public for rental for special events and functions.
Site Development	Includes the development and implementation of park master plans. These projects may include installing some or all 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.
Studies and Master Plans	Provides funding for resolution of major developmental issues prior to proceeding with design and construction of individual projects.

PARK AND RECREATION

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
2006 Bonds	2,970,856	2,914,470	56,386	0	0	0	2,970,856
2017 Bonds	52,654,014	21,322,077	31,331,937	0	0	0	52,654,014
2024 Bonds	0	0	0	69,413,629	69,055,677	206,800,694	345,270,000
Other GO CIP - Debt	91,150,000	31,426,620	59,723,380	0	0	0	91,150,000
Other GO CIP - Non-Debt	26,225,094	16,595,074	9,630,020	0	0	0	26,225,094
Grand Total	\$172,999,964	\$72,258,241	\$100,741,724	\$69,413,629	\$69,055,677	\$206,800,694	\$518,269,964

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Administrative and Internal Service Facilities	0	0	0	1,575,000	2,938,000	8,510,000	13,023,000
Aquatic Facilities	0	0	0	3,600,000	9,100,000	5,800,000	18,500,000
Code Compliance, Safety and Security	4,894,786	1,729,710	3,165,076	0	137,000	110,000	5,141,786
Community Parks	1,381,305	496,212	885,094	0	0	0	1,381,305
Dallas Arboretum	0	0	0	0	0	4,000,000	4,000,000
Dallas Zoo	3,495,982	234,134	3,261,848	0	0	27,000,000	30,495,982
Downtown Parks	5,259,409	4,936,299	323,110	2,000,000	0	0	7,259,409
Erosion Control	72,250	72,250	0	3,000,000	2,000,000	16,000,000	21,072,250
Fair Park	90,900,000	32,214,575	58,685,425	0	0	5,000,000	95,900,000
Hike and Bike Trails	23,442,703	8,427,629	15,015,074	2,675,000	3,050,000	24,741,000	53,908,703
Major Maintenance	11,150,000	2,445,198	8,704,802	0	0	0	11,150,000
Major Park Facilities	176,005	71,005	105,000	4,750,000	3,100,000	15,698,000	23,724,005
Neighborhood Park Facilities	2,204,221	115,466	2,088,755	0	0	0	2,204,221
Park Land Acquisition	10,719,381	6,001,636	4,717,745	10,050,000	10,000,000	0	30,769,381
Playground Improvement	1,040,157	104,589	935,568	3,735,000	3,425,000	16,286,500	24,486,657
Public Art	2,880,375	2,369,803	510,572	0	0	0	2,880,375
Recreation Centers	1,092,188	0	1,092,188	29,536,129	14,608,878	58,956,000	104,193,195
Site Development	14,291,201	13,039,735	1,251,467	8,492,500	20,696,799	24,699,194	68,179,694
Grand Total	\$172,999,964	\$72,258,241	\$100,741,724	\$69,413,629	\$69,055,677	\$206,800,694	\$518,269,964

PARK AND RECREATION

PROJECT LIST

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
2017 Bond Reserves - X110	Major Maintenance	Other GO CIP - Debt	Citywide	Ongoing	1,150,000	0	1,150,000	0	0	0	1,150,000
5580 Peterson - W690	Park Land Acquisition	Other GO CIP - Non-Debt	Citywide	Ongoing	865,727	859,884	5,843	0	0	0	865,727
Abrams Triangle Park - Monuments - YB16	Site Development	2024 Bonds	14	Not Started	0	0	0	60,000	0	0	60,000
Anderson Bonner - Creek Bank Stabilization - VK45	Code Compliance, Safety and Security	2017 Bonds	11	12/2025	1,250,000	205,113	1,044,887	0	0	0	1,250,000
Apache Park - Playground (New) - YB93	Playground Improvement	2024 Bonds	5	Not Started	0	0	0	0	0	300,000	300,000
Arcadia Recreation Ctr- Inter Upgrades- Safety and Security - YK46	Recreation Centers	2024 Bonds	3	Not Started	0	0	0	768,670	0	0	768,670
Arden Terrace Park - Playground Replacement - YB94	Playground Improvement	2024 Bonds	8	Not Started	0	0	0	0	0	300,000	300,000
Arlington Park - Playground Replacement - YB95	Playground Improvement	2024 Bonds	2	Not Started	0	0	0	300,000	0	0	300,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Arlington Recreation Center - Safety and Security - YK47	Recreation Centers	2024 Bonds	2	Not Started	0	0	0	1,089,065	0	0	1,089,065
Bachman Lake - Playground Replacement - YB96	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	0	0	750,000	750,000
Bachman Lake Park - Shade Structure and PIP Surfacing - YB17	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	75,000	675,000	0	750,000
Bachman Lake Skatepark - VB11	Site Development	2017 Bonds	6	12/2024	4,054,068	4,054,068	0	0	0	0	4,054,068
Bachman Lake Trail - Trail Connectivity - YB01	Hike and Bike Trails	2024 Bonds	6	Not Started	0	0	0	0	250,000	0	250,000
Bachman Parking Lot (Aquatics, Skate Park) - YB06	Aquatic Facilities	2024 Bonds	6	Not Started	0	0	0	1,500,000	0	0	1,500,000
Bachman Recreation Center - Auditorium Renovations - YK48	Recreation Centers	2024 Bonds	6	Not Started	0	0	0	0	300,000	1,200,000	1,500,000
Barry H. Barker Park - Playground Replacement - YB97	Playground Improvement	2024 Bonds	12	Not Started	0	0	0	0	0	300,000	300,000
Bel Aire Park - Playground Replacement - YB98	Playground Improvement	2024 Bonds	9	Not Started	0	0	0	0	0	200,000	200,000
Benito Jaurez Parque De Heroes - Park Furnishings Pkg - YB99	Site Development	2024 Bonds	6	Not Started	0	0	0	25,000	0	0	25,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Bent Tree Meadow Park - Playground Replacement - YK01	Playground Improvement	2024 Bonds	12	Not Started	0	0	0	300,000	0	0	300,000
Bent Tree Meadow Park Playground - W941	Playground Improvement	2017 Bonds	12	09/2025	250,000	0	250,000	0	0	0	250,000
Bickers Park - Park Furnishings Package - YB18	Site Development	2024 Bonds	6	Not Started	0	0	0	45,000	0	0	45,000
Big Cedar Wilderness - Implementation - YK64	Hike and Bike Trails	2024 Bonds	3	Not Started	0	0	0	0	0	1,500,000	1,500,000
Bishop Flores Park - Connecting walkway to neighborhood - VB86	Neighborhood Park Facilities	2017 Bonds	6	09/2025	722,750	0	722,750	0	0	0	722,750
Bitter Creek Park - Playground Replacement - YK02	Playground Improvement	2024 Bonds	5	Not Started	0	0	0	0	0	300,000	300,000
Bitter Creek Park Trail - YB19	Hike and Bike Trails	2024 Bonds	5	Not Started	0	0	0	0	0	600,000	600,000
Brownwood Park - Soccer Field - VB74	Community Parks	2017 Bonds	6	09/2025	297,000	50,305	246,695	0	0	0	297,000
Buckner Forney Rec Ctr (New) - YB77	Recreation Centers	2024 Bonds	7	Not Started	0	0	0	1,000,000	0	0	1,000,000
Bushman Park - Site Development - YB76	Site Development	2024 Bonds	4	Not Started	0	0	0	20,000	0	0	20,000
Bushmills - Park Site Improvements - YB20	Site Development	2024 Bonds	10	Not Started	0	0	0	300,000	0	0	300,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Cadillac Heights Park - VK94	Site Development	2017 Bonds	4	12/2025	1,224,057	1,224,057	0	0	0	0	1,224,057
Campbell Green Park - Playground Replacement (Large) - YK03	Playground Improvement	2024 Bonds	12	Not Started	0	0	0	750,000	0	0	750,000
Campbell Green Rec Ctr- Inter Upgrades-Safety and Security - YK49	Recreation Centers	2024 Bonds	12	Not Started	0	0	0	1,564,018	0	0	1,564,018
Campbell Green Recreation Center - W942	Recreation Centers	2017 Bonds	12	09/2025	974,000	0	974,000	0	0	0	974,000
Campbell Green Recreation Ctr - Mjr Renovation/Replacement - YK50	Recreation Centers	2024 Bonds	12	Not Started	0	0	0	7,000,000	0	0	7,000,000
Casa View Park - Playground Replacement - YK04	Playground Improvement	2024 Bonds	9	Not Started	0	0	0	200,000	0	0	200,000
Cedar Crest Golf Course - Facility Improvements - YB21	Site Development	2024 Bonds	4	Not Started	0	0	0	0	1,000,000	0	1,000,000
Cheyenne - Playground Replacement - YK87	Playground Improvement	2024 Bonds	5	Not Started	0	0	0	0	0	300,000	300,000
Circuit Trail - The LOOP (Match) - VB05	Hike and Bike Trails	2017 Bonds	2, 4, 5, 6, 7, 9	06/2027	19,854,125	6,414,374	13,439,751	0	0	0	19,854,125
City (Pauper's) Cemetary - Sign Design - YB53	Site Development	2024 Bonds	6	Not Started	0	0	0	10,000	0	0	10,000
City Facilities - Fair Park and Other Park Facility Repairs - W020	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,000,000	851,272	148,728	0	0	0	1,000,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Cochran Park - Playground Replacement - YK05	Playground Improvement	2024 Bonds	14	Not Started	0	0	0	0	0	300,000	300,000
Cole Park - Playground Replacement - YK06	Playground Improvement	2024 Bonds	14	Not Started	0	0	0	0	0	300,000	300,000
Community Pools (TBD) (CD8 Prj) - YB07	Aquatic Facilities	2024 Bonds	8	Not Started	0	0	0	200,000	800,000	0	1,000,000
Coombs Creek Trail - from Hampton/ Davis to Moss Park - VB36	Hike and Bike Trails	2017 Bonds	1	04/2025	2,179,459	1,611,209	568,250	0	0	0	2,179,459
Cotillion Park - Playground Replacement - YK07	Playground Improvement	2024 Bonds	9	Not Started	0	0	0	0	0	300,000	300,000
Cottonbelt Trail - Trailhead Development - YK80	Hike and Bike Trails	2024 Bonds	12	Not Started	0	0	0	0	1,000,000	0	1,000,000
Cottonwood Park - Playground - Add Equipment - VK49	Code Compliance, Safety and Security	2017 Bonds	11	09/2025	100,000	0	100,000	0	0	0	100,000
Cottonwood Park - Playground Replacement - YK08	Playground Improvement	2024 Bonds	11	Not Started	0	0	0	300,000	0	0	300,000
Craddock Park - Shade Structure - YB22	Playground Improvement	2024 Bonds	14	Not Started	0	0	0	20,000	0	0	20,000
Crawford Memorial Park - Master Plan Implementation Ph II - YK65	Site Development	2024 Bonds	5	Not Started	0	0	0	1,800,000	7,200,000	0	9,000,000
Crestline Park - Playground Replacement - YK09	Playground Improvement	2024 Bonds	13	Not Started	0	0	0	0	0	300,000	300,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Cummings Park - Playground Replacement - YK10	Playground Improvement	2024 Bonds	4	Not Started	0	0	0	300,000	0	0	300,000
D5 Sprayground (New) (CD5 Prj) - YK78	Aquatic Facilities	2024 Bonds	5	Not Started	0	0	0	0	0	3,000,000	3,000,000
D7 (Park B) - Playground Replacement (TBD) - YK38	Playground Improvement	2024 Bonds	7	Not Started	0	0	0	0	0	300,000	300,000
Dallas Arboretum - Upgrades Multiple Buildings - YB80	Dallas Arboretum	2024 Bonds	9	Not Started	0	0	0	0	0	4,000,000	4,000,000
Dallas Cultural Trail - Development - YB23	Hike and Bike Trails	2024 Bonds	2	Not Started	0	0	0	0	0	250,000	250,000
Dallas International District - Land Acquisition - YK66	Park Land Acquisition	2024 Bonds	11	Not Started	0	0	0	10,000,000	10,000,000	0	20,000,000
Dallas Water Commons - Dvlpmnt; Recr Acc; SMART City, CECAP - YB81	Major Park Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	3,000,000	3,000,000
Dallas Water Commons - Phase II Completion - YB24	Major Park Facilities	2024 Bonds	2	Not Started	0	0	0	0	0	250,000	250,000
Dallas Zoo - Safari Trail Habitat and Security Enhancements - YB82	Dallas Zoo	2024 Bonds	4	Not Started	0	0	0	0	0	26,500,000	26,500,000
Dallas Zoo (CD4) - YB25	Dallas Zoo	2024 Bonds	4	Not Started	0	0	0	0	0	500,000	500,000
Dallas Zoo (Match) - VB08	Dallas Zoo	2017 Bonds	4	07/2025	3,495,982	234,134	3,261,848	0	0	0	3,495,982
Dallas Zoo (Mayor) - Site Development - YB26	Site Development	2024 Bonds	4	Not Started	0	0	0	0	0	3,000,000	3,000,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Dickerson Street - P516	Site Development	Other GO CIP - Non-Debt	12	Ongoing	5,552,932	5,553,703	-771	0	0	0	5,552,932
Dixon Branch Greenbelt - Park Furnishings - VK22	Code Compliance, Safety and Security	2017 Bonds	9	12/2024	65,507	55,877	9,630	0	0	0	65,507
Downtown Park Development - 7087	Downtown Parks	Other GO CIP - Non-Debt	Citywide	Ongoing	5,259,409	4,936,299	323,110	0	0	0	5,259,409
Elmwood Parkway - Playground Enhancements - YB27	Playground Improvement	2024 Bonds	1	Not Started	0	0	0	0	0	125,000	125,000
Eloise Lundy Rec Cntr - Inter Upgrds Safety and Security - YK51	Recreation Centers	2024 Bonds	4	Not Started	0	0	0	1,360,431	0	0	1,360,431
Emerald Lake Park - Playground Replacement - YK11	Playground Improvement	2024 Bonds	3	Not Started	0	0	0	0	0	300,000	300,000
Emma Carter Park - Playground Rplcmt, Shade Structure - YB28	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	0	0	351,500	351,500
Everglade Park - Playground Replacement - YK12	Playground Improvement	2024 Bonds	7	Not Started	0	0	0	750,000	0	0	750,000
Everglade Park Pavilion - W935	Neighborhood Park Facilities	2017 Bonds	7	09/2025	150,000	0	150,000	0	0	0	150,000
Exall Park - Playground - YB29	Playground Improvement	2024 Bonds	14	Not Started	0	0	0	0	0	300,000	300,000
Exall Park Rec Cntr - Demo (New); Splash Pad, Sr Ctr - YK52	Recreation Centers	2024 Bonds	14	Not Started	0	0	0	3,532,000	0	14,128,000	17,660,000
Fair Park - AAM; MH, Tx DG; C Aq; Public Safety, Prkng Impr - YB83	Fair Park	2024 Bonds	7	Not Started	0	0	0	0	0	5,000,000	5,000,000
Fair Park - X074	Fair Park	Other GO CIP - Debt	7	Ongoing	31,426,620	31,426,620	0	0	0	0	31,426,620

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Fair Park Improvements - X111	Fair Park	Other GO CIP - Debt	7	Ongoing	58,573,380	0	58,573,380	0	0	0	58,573,380
Fair Park Improvements (C) Reserves - W503	Site Development	2017 Bonds	Citywide	Ongoing	627,702	404,849	222,853	0	0	0	627,702
Five Mile Creek Greenbelt Master Plan Impl Kessler Plan - YB84	Hike and Bike Trails	2024 Bonds	3, 4	Not Started	0	0	0	0	0	7,000,000	7,000,000
Food and Fiber Building - VC05	Code Compliance, Safety and Security	2017 Bonds	Citywide	09/2025	1,500,000	471,357	1,028,643	0	0	0	1,500,000
Forest Audelia Park and Site Development - W940	Site Development	2017 Bonds	10	07/2025	332,000	330,475	1,525	0	0	0	332,000
Forest/Audelia - Phase III - First, Second Floor of N Wing - YK67	Recreation Centers	2024 Bonds	10	Not Started	0	0	0	0	0	15,000,000	15,000,000
Frances Rizo Park - Add Shade Structure - YK13	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	0	60,000	0	60,000
Frances Rizo Park - Half Basketball Court, Benches, Grills - YK15	Administrative and Internal Service Facilities	2024 Bonds	6	Not Started	0	0	0	0	63,000	0	63,000
Frances Rizo Park - Playground replacement, ADA drinking fountain - VB78	Playground Improvement	2017 Bonds	6	09/2025	324,813	29,059	295,754	0	0	0	324,813
Frances Rizo Park- Security Lighting - YK14	Code Compliance, Safety and Security	2024 Bonds	6	Not Started	0	0	0	0	137,000	0	137,000
Frankford Park - park furnishings package - VK65	Code Compliance, Safety and Security	2017 Bonds	12	09/2025	31,520	0	31,520	0	0	0	31,520
Frankford Park - Playground Replacement - YK16	Playground Improvement	2024 Bonds	12	Not Started	0	0	0	300,000	0	0	300,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Frankford Park Playground Shade Structur - W943	Playground Improvement	2017 Bonds	12	09/2025	200,000	0	200,000	0	0	0	200,000
Frankford Park/School Connection (bridge - W946	Neighborhood Park Facilities	2017 Bonds	12	09/2025	250,000	0	250,000	0	0	0	250,000
Fruitdale Park - Site Development - YB30	Site Development	2024 Bonds	4	Not Started	0	0	0	0	0	30,000	30,000
Gateway Park - Playground Replacement - YK17	Playground Improvement	2024 Bonds	5	Not Started	0	0	0	0	0	300,000	300,000
Gateway Park- Parking Area and Entrance - YB10	Administrative and Internal Service Facilities	2024 Bonds	5	Not Started	0	0	0	550,000	0	0	550,000
Glen Meadow - Playground replacement - VK74	Playground Improvement	2017 Bonds	13	10/2024	234,996	45,182	189,814	0	0	0	234,996
Glendale Park - Dvlopmt Plan Phase I; Phase II - YK68	Site Development	2024 Bonds	3	Not Started	0	0	0	1,800,000	7,200,000	0	9,000,000
Glendale Park (CD3) - Land Acq and Site Development - YB32	Park Land Acquisition	2024 Bonds	3	Not Started	0	0	0	50,000	0	0	50,000
Glendale Park (CD3)- Site Development - YB31	Site Development	2024 Bonds	3	Not Started	0	0	0	200,000	800,000	0	1,000,000
Glendale Park Parking spaces and lighting - VB52	Community Parks	2017 Bonds	3	09/2025	1,084,305	445,907	638,399	0	0	0	1,084,305
Grove Oaks Park Improvements - P762	Recreation Centers	2017 Bonds	5	09/2025	118,188	0	118,188	0	0	0	118,188
Guard Park - Parking Lot - YB33	Site Development	2024 Bonds	5	Not Started	0	0	0	0	300,000	0	300,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Guard Park - Playground Shade Structure - YK18	Playground Improvement	2024 Bonds	5	Not Started	0	0	0	80,000	320,000	0	400,000
Hamilton Park - Tennis Court Repairs - YB34	Administrative and Internal Service Facilities	2024 Bonds	10	Not Started	0	0	0	0	75,000	0	75,000
Harry S. Moss Park - Pavilion - YB35	Administrative and Internal Service Facilities	2024 Bonds	10	Not Started	0	0	0	0	0	425,000	425,000
Hattie R. Moore Park - Park Furnishings Pckg - YB36	Site Development	2024 Bonds	6	Not Started	0	0	0	48,000	0	0	48,000
Hattie R. Moore Park - YK81	Hike and Bike Trails	2024 Bonds	6	Not Started	0	0	0	45,000	0	0	45,000
Hattie R. Moore Park - Anita Martinez Rec Ctr - HVAC Rplcmnt - YK53	Recreation Centers	2024 Bonds	6	Not Started	0	0	0	0	1,500,000	0	1,500,000
Helen C. Emory Park - Park Furnishings Pckg - YB39	Site Development	2024 Bonds	6	Not Started	0	0	0	0	0	42,000	42,000
Helen C. Emory Park - Playground Replacement - YB37	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	0	0	300,000	300,000
Helen C. Emory Park - YB38	Major Park Facilities	2024 Bonds	6	Not Started	0	0	0	0	0	48,000	48,000
Herndon Park - Shade Structure Replacement - YK19	Playground Improvement	2024 Bonds	4	Not Started	0	0	0	0	20,000	180,000	200,000
Herndon Park - Site Improvements - YB91	Site Development	2024 Bonds	4	Not Started	0	0	0	750,000	0	0	750,000
Hiawatha Williams Rec Ctr - Fac Upgrds, Mem. Art Dedication - YB40	Recreation Centers	2024 Bonds	4	Not Started	0	0	0	0	0	80,000	80,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Jaycee Zaragoza Park - Comm Pool (Rpl). Add Pool Bldg, IT - YB08	Aquatic Facilities	2024 Bonds	6	Not Started	0	0	0	900,000	3,600,000	0	4,500,000
Jaycee Zaragoza Park - Playground Replacement - YK20	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	0	0	1,000,000	1,000,000
Jaycee Zaragoza Park - Softball Field Renovations, Fencing - YB11	Administrative and Internal Service Facilities	2024 Bonds	6	Not Started	0	0	0	0	0	335,000	335,000
Jaycee Zaragoza Rec Ctr - Kitchen, Sr Serving Area Rehab - YB41	Recreation Centers	2024 Bonds	6	Not Started	0	0	0	0	0	120,000	120,000
John C. Phelps Rec Ctr- Inter Upgrades-Safety and Security - YK54	Recreation Centers	2024 Bonds	4	Not Started	0	0	0	1,154,555	0	0	1,154,555
K.B. Polk Park - Add Pavilion - YK21	Site Development	2024 Bonds	2	Not Started	0	0	0	0	0	250,000	250,000
K.B. Polk Rec Ctr- Inter Upgrades-Safety and Security - YK55	Recreation Centers	2024 Bonds	2	Not Started	0	0	0	0	1,112,792	0	1,112,792
K.B. Polk Recreation Center - Community Garden - YB42	Major Park Facilities	2024 Bonds	2	Not Started	0	0	0	250,000	0	0	250,000
Katy Trail - Fairmount/Maple Entr (New); Knox to Harvard Trl - YB85	Hike and Bike Trails	2024 Bonds	2, 14	Not Started	0	0	0	200,000	800,000	0	1,000,000
Kidd Springs Park - Shade Structure - YB43	Playground Improvement	2024 Bonds	1	Not Started	0	0	0	0	0	75,000	75,000
Kiest Conservation Area - Bridge Repair - YB44	Hike and Bike Trails	2024 Bonds	4	Not Started	0	0	0	30,000	0	0	30,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Kiest Park - Playground Replacement - YK22	Playground Improvement	2024 Bonds	4	Not Started	0	0	0	0	0	750,000	750,000
Kiest Rec Ctr- Inter Upgrades- Safety and Security - YK56	Recreation Centers	2024 Bonds	4	Not Started	0	0	0	1,873,306	0	0	1,873,306
Kiowa Parkway - Pedestrian Bridge - VK53	Code Compliance, Safety and Security	2017 Bonds	11	09/2025	599,365	599,365	0	0	0	0	599,365
Kiowa Parkway - Playground Replacement - YK23	Playground Improvement	2024 Bonds	11	Not Started	0	0	0	0	300,000	0	300,000
Kleberg Park Loop Trail, Pavilion, Amenities - YK69	Hike and Bike Trails	2024 Bonds	8	Not Started	0	0	0	0	0	1,500,000	1,500,000
Kleberg Trail - VB17	Hike and Bike Trails	2017 Bonds	5	08/2025	1,198,500	198,032	1,000,468	0	0	0	1,198,500
Klyde Warren Park - Phase II Implementation (Match) - YB86	Major Park Facilities	2024 Bonds	14	Not Started	0	0	0	4,500,000	0	0	4,500,000
Klyde Warren Park - Site Development (CD14) - YB45	Downtown Parks	2024 Bonds	14	Not Started	0	0	0	1,000,000	0	0	1,000,000
Klyde Warren Park - Site Development (Mayor) - YB46	Downtown Parks	2024 Bonds	14	Not Started	0	0	0	1,000,000	0	0	1,000,000
Lakeland Hills Dog Park - W936	Neighborhood Park Facilities	2017 Bonds	7	09/2025	250,000	0	250,000	0	0	0	250,000
Lakeland Hills Park - Skate Park (Redevelopment) - YK76	Site Development	2024 Bonds	7	Not Started	0	0	0	200,000	0	800,000	1,000,000
Lakeland Hills Skate Park - W938	Neighborhood Park Facilities	2017 Bonds	7	09/2025	212,443	0	212,443	0	0	0	212,443

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Lakewood Park - Pedestrian Bridge and ADA Parking - VK24	Code Compliance, Safety and Security	2017 Bonds	9	06/2025	246,250	218,413	27,837	0	0	0	246,250
Land Acq for football complex in CD 5 [supplement CD funds] - VB30	Park Land Acquisition	2017 Bonds	5	Ongoing	1,200,000	344,148	855,852	0	0	0	1,200,000
Land Acquisition - 919A	Park Land Acquisition	Other GO CIP - Non-Debt	Citywide	Ongoing	3,789,407	2,521,449	1,267,958	0	0	0	3,789,407
Land Acquisition and Partnership Match Funding - VB27	Park Land Acquisition	2017 Bonds	Citywide	Ongoing	2,300,000	1,663,195	636,805	0	0	0	2,300,000
Ledbetter Eagle Ford Park - Eqpt Replacement - YK24	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	0	0	150,000	150,000
Magnolia Lounge - VC12	Fair Park	2017 Bonds	Citywide	07/2025	900,000	787,955	112,045	0	0	0	900,000
Major Maintenance and Repairs FY24 - X055	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	9,000,000	1,593,926	7,406,074	0	0	0	9,000,000
Marcus Park - Renovation (Major) - YK57	Recreation Centers	2024 Bonds	13	Not Started	0	0	0	800,000	3,200,000	0	4,000,000
Maria Luna Park - Playground Replacement - YK25	Playground Improvement	2024 Bonds	2	Not Started	0	0	0	0	0	300,000	300,000
Martin Luther King, Jr. - Cmps Renv (Facilities Prp) - YB79	Recreation Centers	2024 Bonds	7	Not Started	0	0	0	1,900,000	0	7,600,000	9,500,000
Martin Weiss Rec Cntr - Gym/Multi-Purpose/Entry Add (New) - YK58	Recreation Centers	2024 Bonds	1	Not Started	0	0	0	1,800,000	7,200,000	0	9,000,000
Match/Community Partner (CW) - YB90	Site Development	2024 Bonds	Citywide	Not Started	0	0	0	0	0	1,000,000	1,000,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Match/DISD/Dallas College (CW) - YB02	Playground Improvement	2024 Bonds	Citywide	Not Started	0	0	0	0	0	4,000,000	4,000,000
Match/Greening Czar Parks (CW) - YB03	Playground Improvement	2024 Bonds	Citywide	Not Started	0	0	0	0	200,000	800,000	1,000,000
Match/UNT Dallas Athletic Complex (CW) - YB04	Administrative and Internal Service Facilities	2024 Bonds	8	Not Started	0	0	0	0	0	1,000,000	1,000,000
McCree Park - Site Improvements (CD10) - YB47	Site Development	2024 Bonds	10	Not Started	0	0	0	50,000	0	450,000	500,000
Mildred L. Dunn Park - Shade Structure Over Playground (PIP) - YK26	Playground Improvement	2024 Bonds	7	Not Started	0	0	0	0	0	150,000	150,000
Mountain Valley Park - Playground Replacement - YK27	Playground Improvement	2024 Bonds	3	Not Started	0	0	0	0	0	300,000	300,000
Multi-Use Facility - Pickleball - 12000 Grnvll Ave (D10 Prj) - YB78	Administrative and Internal Service Facilities	2024 Bonds	10	Not Started	0	0	0	0	0	1,300,000	1,300,000
Nash Davis Park - Soccer Pitch (New) - YB12	Administrative and Internal Service Facilities	2024 Bonds	6	Not Started	0	0	0	0	0	450,000	450,000
New Park- Site Dvlpmnt (Fish Trap Rd Acr W Dallas MP Ctr) - YK70	Site Development	2024 Bonds	6	Not Started	0	0	0	0	0	110,000	110,000
Old City Park - Blum House (CD2) - YB49	Major Park Facilities	2024 Bonds	2	Not Started	0	0	0	0	100,000	400,000	500,000
Old City Park - Site Development - YK71	Site Development	2024 Bonds	2	Not Started	0	0	0	0	54,799	219,194	273,993
Old City Park - Site Development (CD2) - YB48	Site Development	2024 Bonds	2	Not Started	0	0	0	0	200,000	800,000	1,000,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Old City Park - Site Development (Mayor) - YB50	Site Development	2024 Bonds	2	Not Started	0	0	0	0	200,000	800,000	1,000,000
Orbiter Park - Playground (New) - YK28	Playground Improvement	2024 Bonds	10	Not Started	0	0	0	30,000	270,000	0	300,000
Orbiter Park - Site Improvements - YB51	Site Development	2024 Bonds	10	Not Started	0	0	0	0	700,000	0	700,000
Overlake Park - Playground Replacement - YK29	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	0	0	300,000	300,000
Pagewood Park - Playground (North End) - YK30	Playground Improvement	2024 Bonds	11	Not Started	0	0	0	0	300,000	0	300,000
Park and Recreation Facilities (B) Reserves - W501	Site Development	2017 Bonds	Citywide	Ongoing	1,933,967	924,395	1,009,572	0	0	0	1,933,967
Park at Dallas Heritage Village - YK93	Park Land Acquisition	2017 Bonds	2	09/2025	2,564,247	612,959	1,951,288	0	0	0	2,564,247
Parkdale Lake Park - W020	Major Park Facilities	Other GO CIP - Non-Debt	7	03/2025	70,000	70,000	0	0	0	0	70,000
Parkdale Lake Park - W955	Major Park Facilities	2006 Bonds	5	09/2025	1,005	1,005	0	0	0	0	1,005
Parkdale Lake Trail-FPRK to Parkdale Lk/Lawnview Prk (New) - YK72	Hike and Bike Trails	2024 Bonds	7	Not Started	0	0	0	0	600,000	2,400,000	3,000,000
Parkland Acquisition - Site Development - YB52	Site Development	2024 Bonds	1	Not Started	0	0	0	0	0	175,000	175,000
Paupers Cemetery - W965	Neighborhood Park Facilities	2017 Bonds	6	Ongoing	75,028	24,918	50,110	0	0	0	75,028
Peary Park - Playground Replacement - YK31	Playground Improvement	2024 Bonds	7	Not Started	0	0	0	0	300,000	0	300,000
Peary Park Pavillion - W896	Major Park Facilities	2017 Bonds	7	09/2025	25,000	0	25,000	0	0	0	25,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Pleasant Oaks Comm Pool - (Rpl). Add Pool Blg, IT - YB09	Aquatic Facilities	2024 Bonds	5	Not Started	0	0	0	200,000	800,000	0	1,000,000
Pointer Park - Playground (New) - YK32	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	0	30,000	270,000	300,000
Preston Green Park - park furnishings, ADA drinking fountain - VK72	Neighborhood Park Facilities	2017 Bonds	12	09/2025	98,500	64,000	34,500	0	0	0	98,500
Preston Hollow Park - Pavilion (Renovate or Replace) - YB66	Site Development	2024 Bonds	13	Not Started	0	0	0	0	0	125,000	125,000
Preston Hollow Park - Playground Replacement - YK33	Playground Improvement	2024 Bonds	13	Not Started	0	0	0	0	0	300,000	300,000
Preston Ridge Trail Benches/Drinking Fou - W947	Major Park Facilities	2017 Bonds	12	09/2025	80,000	0	80,000	0	0	0	80,000
Public Art Administration-Park - N809	Public Art	2006 Bonds	Citywide	Ongoing	448,898	438,714	10,184	0	0	0	448,898
Public Art Administration-Park - N809	Public Art	Other GO CIP - Non-Debt	Citywide	Ongoing	95,400	4,526	90,874	0	0	0	95,400
Public Art Projects-Park - N810	Public Art	2006 Bonds	Citywide	Ongoing	1,954,476	1,926,562	27,914	0	0	0	1,954,476
Public Art Projects-Park - N810	Public Art	Other GO CIP - Non-Debt	Citywide	Ongoing	381,600	0	381,600	0	0	0	381,600
Pueblo Park (CD6) - Electrical, Lighting - YB55	Code Compliance, Safety and Security	2024 Bonds	6	Not Started	0	0	0	0	0	65,000	65,000
Pueblo Park (CD6) - Fence Replacement - YB54	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	0	0	20,000	20,000
Pueblo Park (CD6) - Park Furnishings Pckg - YB56	Site Development	2024 Bonds	6	Not Started	0	0	0	48,000	0	0	48,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
R P Brooks Park - Loop Walking Trail - VK34	Code Compliance, Safety and Security	2017 Bonds	10	09/2025	298,856	153,254	145,602	0	0	0	298,856
R.P. Brooks Trail - Pedestrian Bridge - YB92	Site Development	2024 Bonds	10	Not Started	0	0	0	750,000	0	0	750,000
Reserve Citywide - P550	Site Development	2006 Bonds	Citywide	Ongoing	566,476	548,188	18,288	0	0	0	566,476
Reverchon Rec Ctr- Inter Upgrades- Safety and Security - YK60	Recreation Centers	2024 Bonds	2	Not Started	0	0	0	0	1,296,086	0	1,296,086
Roland G Parrish Park - Site Development - YB57	Site Development	2024 Bonds	4	Not Started	0	0	0	0	622,000	2,488,000	3,110,000
Roland G Parrish Park - Site Dvlpmnt Phase II - YK73	Site Development	2024 Bonds	4	Not Started	0	0	0	0	1,400,000	5,600,000	7,000,000
Rosemeade Park - Site Development Phase I - YK74	Site Development	2024 Bonds	12	Not Started	0	0	0	0	0	4,750,000	4,750,000
Rosemeade Park - W956	Neighborhood Park Facilities	2017 Bonds	12	09/2025	150,000	0	150,000	0	0	0	150,000
Rosemeade Park - Youth Sports Complex - YB58	Administrative and Internal Service Facilities	2024 Bonds	12	Not Started	0	0	0	0	0	5,000,000	5,000,000
Royal Park - Tennis and Pickleball Court Renovation - YK86	Administrative and Internal Service Facilities	2024 Bonds	13	Not Started	0	0	0	325,000	0	0	325,000
Ruthmeade Park - Playground Enhancements - YB59	Playground Improvement	2024 Bonds	1	Not Started	0	0	0	0	0	125,000	125,000
Santa Fe Trail - Master Plan Development - YB60	Hike and Bike Trails	2024 Bonds	2, 9, 14	Not Started	0	0	0	0	0	250,000	250,000
Santa Fe Trail - Phase I - YK82	Hike and Bike Trails	2024 Bonds	2, 9, 14	Not Started	0	0	0	0	400,000	1,600,000	2,000,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Santos Rodriguez Comm Cnt – HSTR, Utl, Elv Prkg Lot Relc - YK59	Recreation Centers	2024 Bonds	2	Not Started	0	0	0	1,000,000	0	4,000,000	5,000,000
Santos Rodriguez Recreation Center - Improvements - YB61	Recreation Centers	2024 Bonds	2	Not Started	0	0	0	200,000	0	800,000	1,000,000
Singing Hills Recreation Center - Aquatics Upgrades - YB62	Aquatic Facilities	2024 Bonds	8	Not Started	0	0	0	800,000	3,200,000	0	4,000,000
Site Improvements - 12000 Greenville - YB15	Site Development	2024 Bonds	10	Not Started	0	0	0	0	0	500,000	500,000
Skatepark with Lights (CD14 Prj) - YK75	Site Development	2024 Bonds	14	Not Started	0	0	0	0	0	500,000	500,000
Sleepy Hollow Park - Playground Replacement - YK34	Playground Improvement	2024 Bonds	2	Not Started	0	0	0	0	0	300,000	300,000
South Central Park - Playground Expansion - YK35	Playground Improvement	2024 Bonds	7	Not Started	0	0	0	0	0	200,000	200,000
Southern Gateway - Deck Park Dvlpmnt Phase II - YB87	Major Park Facilities	2024 Bonds	1, 4	Not Started	0	0	0	0	3,000,000	12,000,000	15,000,000
St. Augustine Park - Parking Lot - YB63	Site Development	2024 Bonds	5	Not Started	0	0	0	300,000	0	0	300,000
St. Augustine Park Trail (New) - YK83	Hike and Bike Trails	2024 Bonds	5	Not Started	0	0	0	500,000	0	0	500,000
Stafford Park - Playground and park furnishings - VB79	Playground Improvement	2017 Bonds	6	09/2025	30,349	30,349	0	0	0	0	30,349
Stafford Park - Playground Replacement - YK36	Playground Improvement	2024 Bonds	6	Not Started	0	0	0	300,000	0	0	300,000
Stafford Park - Sign ID - YB64	Site Development	2024 Bonds	6	Not Started	0	0	0	6,500	0	0	6,500

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Stevens Park - Playground Replacement - YK37	Playground Improvement	2024 Bonds	1	Not Started	0	0	0	0	300,000	0	300,000
Tama Park - Equipment Repair - YB65	Playground Improvement	2024 Bonds	4	Not Started	0	0	0	0	20,000	0	20,000
Taylor Fields - Athletic Field Development - YB13	Administrative and Internal Service Facilities	2024 Bonds	2	Not Started	0	0	0	500,000	2,000,000	0	2,500,000
The Bottom District Park (501 Sparks) - Site Dvlpmnt - YB67	Site Development	2024 Bonds	4	Not Started	0	0	0	80,000	0	0	80,000
Thurgood Marshall Park - Site Development - YB68	Site Development	2024 Bonds	3	Not Started	0	0	0	1,000,000	0	0	1,000,000
Tietze Park - Playground Replacement - YK39	Playground Improvement	2024 Bonds	14	Not Started	0	0	0	0	30,000	270,000	300,000
Timberglen Park - Playground Replacement - YK40	Playground Improvement	2024 Bonds	12	Not Started	0	0	0	0	0	300,000	300,000
Timberglen Trail - supplemental funding - VK68	Code Compliance, Safety and Security	2017 Bonds	12	08/2026	496,250	5,813	490,437	0	0	0	496,250
Timberleaf Park - Playground new - VK35	Code Compliance, Safety and Security	2017 Bonds	10	09/2025	307,039	20,518	286,520	0	0	0	307,039
Tipton Park - Picnic pavilion and water fountain - VB85	Neighborhood Park Facilities	2017 Bonds	6	12/2024	295,500	26,548	268,952	0	0	0	295,500
Tipton Park - Security Cameras - YB69	Code Compliance, Safety and Security	2024 Bonds	6	Not Started	0	0	0	0	0	45,000	45,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Tipton Park/Bernal Creek (CD6) - Connecting Walkways - YB71	Hike and Bike Trails	2024 Bonds	6	Not Started	0	0	0	0	0	41,000	41,000
Tipton Park/Bernal Creek (CD6) - Park Furnishings Pckg - YB70	Site Development	2024 Bonds	6	Not Started	0	0	0	0	0	60,000	60,000
Tommie M. Allen Rec Ctr- Inter Upgrades-Safety and Security - YK61	Recreation Centers	2024 Bonds	8	Not Started	0	0	0	862,084	0	0	862,084
Trail Connectivity and Park Site Dvlpmnt - YB72	Hike and Bike Trails	2024 Bonds	2	Not Started	0	0	0	0	0	500,000	500,000
Trail Development - 7165	Hike and Bike Trails	Other GO CIP - Non-Debt	Citywide	Ongoing	210,619	204,015	6,604	0	0	0	210,619
Trinity River Audubon Center - Master Plan Imprvmnts - YB88	Site Development	2024 Bonds	8	Not Started	0	0	0	0	0	3,000,000	3,000,000
Trinity River Audubon Cntr - Inter Strt Remodel, Ext Ex Rmdl - YK62	Recreation Centers	2024 Bonds	8	Not Started	0	0	0	0	0	1,500,000	1,500,000
Turtle Creek Park Trl - Con Katy Trl; Ntr Tls; AH Rf; ErCtrl - YB89	Hike and Bike Trails	2024 Bonds	14	Not Started	0	0	0	0	0	1,500,000	1,500,000
Turtle Creek Parkway - Dredging/Erosion Control - YB73	Erosion Control	2024 Bonds	14	Not Started	0	0	0	0	0	1,000,000	1,000,000
Vickery Meadow - Sprygrnd (New); Pavln Vick Mdw (Fair Oaks) - YK79	Aquatic Facilities	2024 Bonds	13	Not Started	0	0	0	0	700,000	2,800,000	3,500,000
Walnut Hill Park - Playground Replacement - YK41	Playground Improvement	2024 Bonds	13	Not Started	0	0	0	0	0	300,000	300,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
West Trinity Heights Park - Playground (New) - YK42	Playground Improvement	2024 Bonds	4	Not Started	0	0	0	0	0	300,000	300,000
Westmoreland Park - Skatepark (New) (Pivt Match) - YK77	Site Development	2024 Bonds	1	Not Started	0	0	0	1,000,000	0	0	1,000,000
Wheatland Park - Develop Football Complex (New) - YB14	Administrative and Internal Service Facilities	2024 Bonds	8	Not Started	0	0	0	200,000	800,000	0	1,000,000
White Rock Crk Trl - Walnut Hill (Lk Hghlnds Trl Con) NW Hwy - YK84	Hike and Bike Trails	2024 Bonds	10	Not Started	0	0	0	1,400,000	0	5,600,000	7,000,000
White Rock Hills Rec Ctr Dev - YB74	Recreation Centers	2024 Bonds	2	Not Started	0	0	0	100,000	0	400,000	500,000
White Rock Hills Recreation Center (New) - YK63	Recreation Centers	2024 Bonds	2	Not Started	0	0	0	3,532,000	0	14,128,000	17,660,000
White Rock Lake - Dredging (Corps) - YB05	Erosion Control	2024 Bonds	9	Not Started	0	0	0	3,000,000	2,000,000	15,000,000	20,000,000
White Rock Lake - Playground Replacements (WRL; Winsted) - YK43	Playground Improvement	2024 Bonds	9	Not Started	0	0	0	30,000	270,000	0	300,000
White Rock Lake Erosion Control - X054	Erosion Control	2017 Bonds	9	10/2024	72,250	72,250	0	0	0	0	72,250
White Rock Lake Trail - E Lawther - Rcnstrct; Expnd Width - YK85	Hike and Bike Trails	2024 Bonds	9	Not Started	0	0	0	500,000	0	2,000,000	2,500,000
William Blair Jr. Park - Playground Replacement - YK44	Playground Improvement	2024 Bonds	7	Not Started	0	0	0	0	30,000	270,000	300,000
Willis C. Winters Park - Flag Pole - YB75	Site Development	2024 Bonds	14	Not Started	0	0	0	0	20,000	0	20,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Willis C. Winters Park - Playground Replacement - YK45	Playground Improvement	2024 Bonds	14	Not Started	0	0	0	0	300,000	0	300,000
Willis Winters Park DISD Cool School Match - YK88	Site Development	2024 Bonds	Citywide	Not Started	0	0	0	0	1,000,000	0	1,000,000
Grand Total					\$172,999,964	\$72,258,241	\$100,741,724	\$69,413,629	\$69,055,677	\$206,800,694	\$518,269,964

SANITATION SERVICES

MISSION

The Department of Sanitation Services' (SAN) mission is to operate a clean, green, and efficient integrated solid waste management system for the residents of Dallas while supporting the City's vision to achieve a sustainable future.

SAN's Capital Improvement Program (CIP) is committed to supporting quality waste management services, promoting sustainable and environmentally sound solutions to preserve the City-owned landfill, and protecting public health by ensuring (1) comprehensive waste cell design and construction; (2) cost effective equipment replacement and purchase; and (3) systematic facility maintenance and improvement.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2023-24

- Initiated solicitation for the construction of new landfill cells, expected to begin in late 2024
- Launched the preliminary assessment for the engineering design of swales and wetlands in compliance with regulatory requirements
- Continued the managed fleet replacement program for collections and landfill equipment
- Ongoing planning, maintenance, repairs, and reconstruction of slopes and roads along the landfill levee

HIGHLIGHTED OBJECTIVES FOR FY 2024-25

- Complete the FY 2024-25 Managed Fleet Replacement Program for collection and landfill equipment
- Finalize the construction of two new landfill cells to meet waste disposal needs
- Sustain financial support for the Designated Environmental Protection Fund to meet future closure/post-closure requirements

SERVICE DESCRIPTIONS

SANITATION SERVICES	
Fleet/Equipment Replacement	Provides funding for purchases of collection equipment such as service trucks, garbage trucks, rotobooms, transfer trucks, transfer trailers; and landfill equipment such as bulldozers, tippers, compactors, excavators, and tractors.
Solid Waste Facilities	Encompasses construction and expansion of the McCommas Bluff Landfill cells, enhancement of the levee system, excavation and maintenance of swales and wetlands to ensure environmental protection, implementation of drainage enhancements, and the facilitation of utility relocations.

SANITATION SERVICES

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Other GO CIP - Debt	26,000,000	25,086,008	913,992	10,000,000	10,000,000	30,000,000	76,000,000
Other GO CIP - Non-Debt	38,409,001	10,270,121	28,138,880	10,000,000	4,000,000	0	52,409,001
Grand Total	\$64,409,001	\$35,356,129	\$29,052,872	\$20,000,000	\$14,000,000	\$30,000,000	\$128,409,001

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Fleet/Equipment Replacement	37,663,410	35,356,129	2,307,281	14,000,000	14,000,000	30,000,000	95,663,410
Solid Waste Facilities	26,745,591	0	26,745,591	6,000,000	0	0	32,745,591
Grand Total	\$64,409,001	\$35,356,129	\$29,052,872	\$20,000,000	\$14,000,000	\$30,000,000	\$128,409,001

SANITATION SERVICES

PROJECT LIST

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Collection Equipment Purchase - E601	Fleet/Equipment Replacement	Other GO CIP - Non-Debt	Citywide	Ongoing	5,744,556	5,744,556	0	0	0	0	5,744,556
Collection Service Facility Improvement - W901	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	1,200,000	0	1,200,000	0	0	0	1,200,000
Construction of the Swale and Wetlands per the 404 Permit - W324	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	3,089,775	0	3,089,775	0	0	0	3,089,775
Equipment Acquisition Notes - X034	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	10,000,000	9,880,144	119,856	0	0	0	10,000,000
FY22 EAN-SAN Fleet- Equipment Replacement - E448	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,000,000	7,986,254	13,746	0	0	0	8,000,000
FY23 EAN-SAN Fleet- Equipment Replacement - W903	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,000,000	7,219,611	780,389	0	0	0	8,000,000
FY24-26 Landfill Equipment Purchase - E454	Fleet/Equipment Replacement	Other GO CIP - Non-Debt	Citywide	Ongoing	3,000,000	2,952,593	47,407	4,000,000	4,000,000	0	11,000,000
Landfill Levee & Road Repair - W902	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	900,000	0	900,000	0	0	0	900,000
McCommas Bluff Landfill - Cell #7A & #7B Design and Constr - PB01	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	9,000,000	0	9,000,000	6,000,000	0	0	15,000,000

SANITATION SERVICES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
New Scale House - W316	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	1,200,000	0	1,200,000	0	0	0	1,200,000
On-Board Camera for MRMP - W653	Fleet/Equipment Replacement	Other GO CIP - Non-Debt	Citywide	Ongoing	2,918,854	1,572,971	1,345,883	0	0	0	2,918,854
Other Sanitation Projects - W325	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	9,155,816	0	9,155,816	0	0	0	9,155,816
SAN Fleet-Equipment Replacement - E614	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	10,000,000	10,000,000	30,000,000	50,000,000
SAN HQ Admin Office - W317	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	750,000	0	750,000	0	0	0	750,000
Transfer Stations - W315	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	1,450,000	0	1,450,000	0	0	0	1,450,000
Grand Total					\$64,409,001	\$35,356,129	\$29,052,872	\$20,000,000	\$14,000,000	\$30,000,000	\$128,409,001

STREET AND TRANSPORTATION

MISSION

To maintain and enhance the condition and safety of the City of Dallas' streets, alleys, sidewalks, and traffic signal infrastructure while promoting innovative, Service First solutions and a high quality of life for all of the City's residents, businesses, and visitors.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2023-24

- Awarded design contract for two Enhanced Pedestrian Projects (Mockingbird/Greenville and Park Lane/Fair Oaks)
- Awarded Military Parkway corridor study
- Completed construction of five traffic signals and awarded construction of 11 traffic signals from 2017 Bond Program
- Executed development agreement with Texas Trees Foundation and started project design for University of Texas (UT) Southwestern Medical District
- Completed engineering design for approximately 49 projects, including alley petitions, alley reconstruction, street petitions, streetscape/urban design, street reconstruction, sidewalk improvements, bridge repair, thoroughfares, target neighborhoods, intergovernmental partnership projects
- Completed 40 alley reconstruction projects
- Completed four alley petition projects
- Completed one bridge repair project
- Completed one thoroughfares project, and 41 street reconstruction projects
- Completed nine sidewalk projects for a total of 7.3 miles of sidewalk improvements
- Completed 603 slope downs, 561 barrier-free ramps, 243 resident cost-share sidewalk replacement projects, and 142 sidewalk replacement locations for low-income senior citizens
- Completed five miles of unimproved alleys as a continuation of a three-year pilot program.
- Completed maintenance on 46 improved alleys (approximately 7.3 miles)
- Completed a total of 792 lane miles of preservation and maintenance work
- Completed 102 lane miles of resurfacing projects funded through Certificate of Obligation Funds
- Establish a Bridge Maintenance Program and multi-year construction contract for bridge maintenance
- Completed maintenance projects on 25 bridges
- Completed two emergency bridge repairs

STREET AND TRANSPORTATION

HIGHLIGHTED OBJECTIVES FOR FY 2024-25

- Continue construction of planned and warranted traffic signals from 2017 Bond Program
- Implement engineering improvements at key Vision Zero identified locations like Ross Avenue Shared Use Project
- Complete upgrade of Advanced Traffic Signal Management System
- Complete adoption of the updated Bike Plan
- Continue implementation of intergovernmental traffic signal and infrastructure improvement projects
- Complete maintenance on 25 bridges
- Complete preservation, maintenance, and resurfacing projects for a total of 575 lane miles
- Complete 12.3 miles of sidewalk projects identified in the Dallas Sidewalk Master Plan's 12 Focus Areas
- Complete 296 slope downs, 403 barrier-free ramps, and 360 resident cost-share sidewalk replacement projects
- Complete 10.4 miles of alley reconstruction projects
- Complete 16 alley reconstruction projects
- Complete three alley petition projects and one street petition project
- Complete three target neighborhood projects
- Complete nine Intergovernmental Partnership projects and four bridge repair projects
- Complete one streetscape/urban design project, one sidewalk improvement project, two thoroughfare projects, and 36 Street Reconstruction projects
- Complete engineering design for approximately six projects, including four street reconstruction, one sidewalk improvement, and one intergovernmental partnership projects
- Complete 5.0 miles of unimproved alleys as a continuation of a three-year pilot program.

STREET AND TRANSPORTATION

SERVICE DESCRIPTIONS

STREET AND TRANSPORTATION	
Alley Petitions	Engineering and construction of alley paving through petitions from the Property Owners Cost Participation Program (POCPP). Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved alleys for a valid paving petition. Property owners are assessed for a portion of the cost.
Alley Reconstruction	Engineering and construction of alleys that have exceeded their structural life expectancy.
Bridge Repair and Modification	Provide for repair and modification of bridges due to structural deficiencies identified in the biannual Bridge Inspection and Appraisal Program performed by the Texas Department of Transportation.
Complete Street	The Complete Street concept envisions streets that are safe and comfortable for everyone – young and old, motorists and bicyclists, pedestrians and wheelchair users, and bus and train riders alike.
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.
Hike and Bike Trails	Partner with the Dallas Park & Recreation to construct all-weather trail projects that encourage walking, bicycling, and other modes of transportation as an alternative to the automobile. These trails offer enough width to accommodate bicyclists, pedestrians, and skaters, and are recommended under the North Central Texas Council of Governments' (NCTCOG) Mobility 2025 Plan and the Texas Natural Resources Conservation Commission's Emission Reduction Plan for the region. Collaborate with the Department of Transportation to add bike lanes to city streets.
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.
Public Art	Includes public art initiatives throughout the city. Funds generated by public art appropriations are used for the design services of artists; selection, acquisition, commissioning, and display of artworks; and for administration of public art projects.
Public/Private Development	Provides cost participation for street infrastructure improvements related to public/private development.
Sidewalk and Barrier Free Ramp Improvements	Provides for new sidewalks in high-traffic pedestrian areas, safe routes to school, and the installation of barrier free ramps throughout the city in order to comply with the Americans with Disabilities Act (ADA). Also includes the installation and upkeep of sidewalk petitions.

STREET AND TRANSPORTATION

Street and Alley Improvements	Projects that improve the overall condition of the streets and alleys.
Street Lighting	Projects to improve illumination of streets and neighborhoods through the construction or upgrade of streetlight infrastructure.
Street Petitions	Engineering and construction of street paving petition improvements requested by property owners through the POCPP. Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved street for a valid paving petition. Property owners are assessed for part of the cost.
Street Reconstruction	Engineering and construction of streets that have exceeded their structural life expectancy.
Street Resurfacing	Provides the removal of previous asphalt overlays or milling of existing concrete, repairs to base pavement, curb, gutter, and sidewalks, where required for the resurfacing project and placement of new or recycled asphalt overlays or concrete repairs and traffic markings, as necessary.
Streetscape-Urban Design	Design and installation of sidewalks, barrier-free ramps, brick pavers, trees and planting materials, irrigation systems, street lighting, and pedestrian lighting.
Target Neighborhood	Improvement of substandard residential streets to current City standards without requiring street petition. Property owners will be assessed for a portion of the cost.
Thoroughfares	Roadway projects that improve the capacity of a segment of roadway by constructing it to the standard identified on the Thoroughfare Plan or Central Business District Streets and Vehicular Circulation Plan.
Traffic Intersection Capacity & Safety Improvements	Upgrade intersections to improve flow of traffic and to introduce traffic calming measures.
Traffic Signals	Projects to add or upgrade existing traffic control devices to aid the movement of vehicles through intersections.

STREET AND TRANSPORTATION

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1995 Bonds	145,000	144,000	1,000	0	0	0	145,000
2003 Bonds	1,452,147	947,926	504,221	0	0	0	1,452,147
2006 Bonds	4,482,431	3,586,896	895,535	0	0	0	4,482,431
2012 Bonds	8,146,169	7,379,092	767,078	0	0	0	8,146,169
2017 Bonds	190,805,065	142,898,838	47,906,226	0	0	0	190,805,065
2024 Bonds	0	0	0	93,879,198	115,826,436	311,494,366	521,200,000
Other GO CIP - Debt	378,406,944	188,044,258	190,362,686	0	0	0	378,406,944
Other GO CIP - Non-Debt	223,593,534	213,416,126	10,177,408	0	0	0	223,593,534
Grand Total	\$807,031,290	\$556,417,136	\$250,614,154	\$93,879,198	\$115,826,436	\$311,494,366	\$1,328,231,290

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Alley Petitions	332,170	332,170	0	234,042	2,329,130	5,683,076	8,578,418
Alley Reconstruction	13,190,960	13,002,000	188,960	1,572,630	9,912,848	5,673,870	30,350,308
Bridge Repair and Modification	10,800,000	9,265,293	1,534,707	5,625,000	31,875,000	0	48,300,000
Complete Street	1,229,693	436,712	792,982	12,029,000	4,295,000	41,786,000	59,339,693
Gateway	3,213,105	3,213,105	0	0	0	0	3,213,105
Hike and Bike Trails	6,354,252	6,065,331	288,920	500,000	0	0	6,854,252
Intergovernmental Partnership Projects	35,423,044	16,836,951	18,586,092	13,387,550	8,110,000	82,279,450	139,200,044
Public/Private Development	1,215,747	265,000	950,747	0	0	0	1,215,747
Sidewalk and Barrier Free Ramp Improvements	255,081	247,033	8,047	3,100,000	4,234,680	6,450,000	14,039,761
Street and Alley Improvements	215,208,577	207,236,741	7,971,836	0	0	0	215,208,577
Street Lighting	2,150,000	107,642	2,042,358	55,000	0	2,562,292	4,767,292
Street Petitions	1,424,980	1,397,345	27,635	1,657,859	5,045,622	37,986,394	46,114,855
Street Reconstruction	27,244,286	25,461,134	1,783,152	6,076,329	4,856,672	61,953,674	100,130,961
Street Resurfacing	378,409,944	185,402,902	193,007,042	45,511,976	39,985,834	41,114,142	505,021,896
Streetscape-Urban Design	3,770,406	1,035,986	2,734,420	0	0	0	3,770,406

STREET AND TRANSPORTATION

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Target Neighborhood	17,022,965	16,782,322	240,642	0	0	0	17,022,965
Thoroughfares	48,222,083	46,357,098	1,864,985	0	0	0	48,222,083
Traffic Intersection Capacity & Safety Improvements	1,555,773	60,307	1,495,466	1,379,812	2,681,650	10,105,468	15,722,703
Traffic Signals	40,008,226	22,912,063	17,096,163	2,750,000	2,500,000	15,900,000	61,158,226
Grand Total	\$807,031,290	\$556,417,136	\$250,614,154	\$93,879,198	\$115,826,436	\$311,494,366	\$1,328,231,290

STREET AND TRANSPORTATION

PROJECT LIST

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
100 S Pearl Expy - Y146	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	214,583	0	0	214,583
1000 Centre St - Y416	Street Petitions	2024 Bonds	1	Not Started	0	0	0	0	24,956	141,415	166,370
1000 Forester Dr - Y283	Street Petitions	2024 Bonds	4	Not Started	0	0	0	0	53,595	303,708	357,303
10000 Spokane Cir - Y191	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	192,491	0	192,491
10000 Tim Tam Cir - Y192	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	182,126	0	182,126
10000 Venetian Way - Y193	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	338,850	0	338,850
1000-1100 N Windomere Ave - Y194	Street Resurfacing	2024 Bonds	1	Not Started	0	0	0	0	0	592,744	592,744
10007-10211 Lake Gardens Dr & 992-998 N Rustic Cir (A04131) - Y001	Alley Petitions	2024 Bonds	9	Not Started	0	0	0	82,805	469,229	0	552,034
100-128 N Clinton Ave & 103-131 N Winnetka Ave (A01563) - Y395	Alley Petitions	2024 Bonds	1	Not Started	0	0	0	0	33,132	187,751	220,883
100-200 Konawa Dr - Y195	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	0	62,377	62,377
100-200 N Cliff St - Y114	Street Reconstruction	2024 Bonds	4	Not Started	0	0	0	0	324,911	1,841,160	2,166,070
100-200 N Marsalis Ave - Y111	Street Reconstruction	2024 Bonds	1	Not Started	0	0	0	588,256	0	3,333,452	3,921,708

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1010-1224 E Ann Arbor Ave & 1111-1225 Neptune Rd (A02240) - Y004	Alley Reconstruction	2024 Bonds	4	Not Started	0	0	0	58,184	329,707	0	387,891
10200-10300 Teagarden Rd - Y165	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	573,657	0	0	573,657
10200-12300 Creekspring Dr - Y196	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	455,888	0	455,888
102-128 S Clinton Ave & 101-213 S Winnetka Ave (A01560) - Y396	Alley Petitions	2024 Bonds	1	Not Started	0	0	0	0	36,021	204,119	240,140
10300 Vistadale Cir - Y197	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	0	135,394	135,394
10505-10647 Mapleridge Dr & 10506-10642 Estate Ln (A08436) - Y005	Alley Reconstruction	2024 Bonds	10	Not Started	0	0	0	88,788	503,135	0	591,923
10800 Branch Oaks Cir - Y198	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	207,761	207,761
10800 Brockbank Dr - Y199	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	0	252,757	0	252,757
10800 Estacado Dr - Y115	Street Reconstruction	2024 Bonds	9	Not Started	0	0	0	179,286	0	1,015,953	1,195,239
10800 Pagewood Pl - Y200	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	138,074	138,074
10800 Stone Canyon Pl - Y201	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	125,241	125,241
10800-11000 Mandalay Dr - Y202	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	0	0	1,712,767	1,712,767
11000 Glen Echo Ct - Y203	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	0	273,793	273,793
11000 Pepperidge Cir - Y204	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	184,613	0	0	184,613
1100-1200 Templecliff Dr - Y443	Street Resurfacing	2024 Bonds	5	Not Started	0	0	0	522,325	0	0	522,325
1100-1300 Ross Ave - Y166	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	500,000	0	0	500,000
1100-1400 E Kiest Blvd - Y147	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	0	0	2,394,127	2,394,127

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1100-2300 W Illinois Ave (District 1) - Y148	Street Resurfacing	2024 Bonds	1	Not Started	0	0	0	0	2,482,083	0	2,482,083
1100-2300 W Illinois Ave (District 4) - Y149	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	0	2,488,510	0	2,488,510
1107 Mirage Canyon Dr & 1205-1225 E Kirnwood Dr (A06398) - Y006	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	0	15,543	88,078	103,621
1108 Mirage Canyon Dr & 1105-1119 Kirnwood Dr (A06399) - Y007	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	0	16,093	91,196	107,289
11100 Rosser Ct - Y205	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	151,800	0	151,800
11100-11200 Rosser Rd - Y167	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	665,192	0	665,192
11200 Kleberg Rd - Y168	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	0	65,545	65,545
11200 Shans St - Y116	Street Reconstruction	2024 Bonds	13	Not Started	0	0	0	0	79,974	453,188	533,162
11212-11232 Inwood Rd & 11280-11298 Russwood Cir (A08979) - Y008	Alley Reconstruction	2024 Bonds	13	Not Started	0	0	0	27,636	156,607	0	184,243
11400 Strait Ln - Y206	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	427,217	0	0	427,217
11500-11700 Valleydale Dr - Y207	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	896,750	896,750
11600-11700 Coral Hills Dr - Y208	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	0	366,790	366,790
11800 Lochwood Blvd - Y169	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	0	470,183	0	470,183
11800-12000 Leisure Dr - Y210	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	0	690,695	690,695
11900 Cold Harbor Ln - Y211	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	0	247,833	247,833
11th-Corinth St - Y364	Traffic Signals	2024 Bonds	4	Not Started	0	0	0	75,000	0	580,000	655,000

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1200 Hoke Smith Dr - Y117	Street Reconstruction	2024 Bonds	4	Not Started	0	0	0	123,506	0	699,868	823,374
1200 Loma Dr - Y212	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	136,774	0	0	136,774
12000-12200 Valley Spring Dr - Y213	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	0	373,612	0	373,612
1200-1300 Serenade Ln - Y444	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	543,930	0	0	543,930
1200-1300 Walter Dr - Y214	Street Resurfacing	2024 Bonds	1	Not Started	0	0	0	672,014	0	0	672,014
1200-1400 Moran Dr - Y215	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	657,151	0	0	657,151
1200-1600 Rowan Ave - Y216	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	0	942,639	942,639
1200-1900 W Red Bird Ln - Y441	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	1,667,690	0	0	1,667,690
1206-1420 Kirnwood Dr & 1223-1429 Mirage Canyon Dr (A06659) - Y009	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	0	82,461	467,281	549,742
12700-12900 Drexelwood Dr - Y217	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	455,157	0	0	455,157
127-231 W Louisiana Ave - 118-228 Conrad St - V022	Alley Reconstruction	2017 Bonds	4	02/2025	580,806	570,066	10,741	0	0	0	580,806
12Th St From Upton To 200 Ft East Of Upton - V992	Target Neighborhood	2017 Bonds	4	12/2025	91,717	91,717	0	0	0	0	91,717
12th-Madison - Y365	Traffic Signals	2024 Bonds	1	Not Started	0	0	0	75,000	0	580,000	655,000
1300 Claude St - Y118	Street Reconstruction	2024 Bonds	4	Not Started	0	0	0	157,235	0	890,999	1,048,234
1300-1500 Prichard Ln - Y218	Street Resurfacing	2024 Bonds	5	Not Started	0	0	0	0	889,928	0	889,928
1300-1500 Traymore Ave - Y445	Street Resurfacing	2024 Bonds	5	Not Started	0	0	0	0	846,718	0	846,718

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1300-1500 Wasco Ln - Y219	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	345,185	0	345,185
1300-1600 Greenville Ave - Y170	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	999,331	0	999,331
13400 Mill Grove Ln - Y220	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	433,958	433,958
13500-13600 Far Hills Ln - Y221	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	499,909	499,909
13500-13600 Peyton Dr - Y222	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	568,946	568,946
13500-14000 Coit Rd - Y150	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	2,634,533	0	2,634,533
13600-13700 Rolling Hills Ln - Y223	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	849,074	0	0	849,074
1400 Autumn Leaves Trl - Y446	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	486,751	0	0	486,751
14000 Brookcrest Dr - Y224	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	481,959	0	0	481,959
14000-14800 Lasater Rd - Y171	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	0	1,989,191	1,989,191
14100-14400 Edgecrest Dr - Y225	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	872,709	0	0	872,709
1415-1427 E Illinois Ave & 2127 Corinth St (A02085) - Y010	Alley Reconstruction	2024 Bonds	4	Not Started	0	0	0	43,810	248,255	0	292,065
1500-1600 Market Center Blvd - Y106	Street Reconstruction	2024 Bonds	6	Not Started	0	0	0	0	812,757	4,605,620	5,418,377
1500-1600 W Five Mile Pkwy - Y226	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	699,548	0	0	699,548
1500-1700 Indian Summer Trl - Y447	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	675,344	0	675,344
15700 Daleport Cir - Y227	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	335,926	0	0	335,926
15800-15900 Ranchita Dr - Y228	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	0	370,688	370,688
1600 Bennett Ave - Y229	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	220,594	0	0	220,594
1600 Five Mile Ct - Y230	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	117,444	0	0	117,444
1600-1700 Solitude Dr - Y448	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	431,116	0	431,116

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1608-1620 Day Star Dr - 1603-1633 Hanging Cliff Dr - V023	Alley Reconstruction	2017 Bonds	4	02/2025	507,924	501,073	6,852	0	0	0	507,924
1621-1631 Windchime Dr - 1614-1626 Vatican Ln - V024	Alley Reconstruction	2017 Bonds	4	02/2025	272,530	268,153	4,377	0	0	0	272,530
16600 Vicarage Ct - Y231	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	0	164,227	164,227
16800-16900 Hunters Point Dr - Y232	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	431,116	0	0	431,116
1700-1800 Cadiz St - Y112	Street Reconstruction	2024 Bonds	2	Not Started	0	0	0	0	604,469	3,425,327	4,029,796
1708-1920 Vatican Ln - 1705-1921 Windchime Dr - V025	Alley Reconstruction	2017 Bonds	4	02/2025	404,410	399,774	4,637	0	0	0	404,410
17100 Spanky Pl - Y233	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	154,643	0	0	154,643
17400 Oakington Ct - Y234	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	259,904	0	259,904
17400 Stanworth Dr - Y235	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	119,556	0	119,556
17604-17630 Davenport Alley Construction - VA05	Target Neighborhood	2017 Bonds	12	04/2026	77,624	77,624	0	0	0	0	77,624
17800 Windpiper Dr - Y417	Street Petitions	2024 Bonds	12	Not Started	0	0	0	105,518	0	597,933	703,450
1800 Fernwood Ave - Y236	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	0	158,785	0	158,785
1800 Olive St - Y151	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	122,480	0	0	122,480
1800-2000 Emmett St - Y418	Street Petitions	2024 Bonds	1	Not Started	0	0	0	0	213,792	1,211,488	1,425,280
1900 Cadiz St - Y172	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	0	289,131	289,131
1900-2000 McKinney Ave - Y152	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	543,443	0	0	543,443

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
1906-2046 Autumn Meadow Trl & 2019-2067 Chevelle Dr (A06415) - Y012	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	72,214	409,211	0	481,425
200 Beckley Hills Dr - Y419	Street Petitions	2024 Bonds	8	Not Started	0	0	0	0	97,022	549,791	646,813
2000 Clymer St - Y119	Street Reconstruction	2024 Bonds	6	Not Started	0	0	0	0	46,854	265,506	312,360
2000 Live Oak St - Y173	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	256,899	0	0	256,899
2000-2200 Montalba Ave - Y238	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	613,049	0	0	613,049
2000-2200 Oriol Ave - Y239	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	0	412,354	0	412,354
2000-2400 Skylark Dr - Y240	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	0	0	1,009,578	1,009,578
2011-2223 San Francisco Dr & 2006-2218 El Capitan (A07879) - Y013	Alley Reconstruction	2024 Bonds	9	Not Started	0	0	0	76,275	432,225	0	508,500
2022 Certificate of Obligation-Streets - W795	Street and Alley Improvements	Other GO CIP - Debt	Citywide	Ongoing	40,000,000	39,936,997	63,003	0	0	0	40,000,000
2022 Certificates of Obligation - Streets Underserved - W803	Street and Alley Improvements	Other GO CIP - Debt	Citywide	Ongoing	10,000,000	9,947,453	52,547	0	0	0	10,000,000
2023 Certificates of Obligation - Street - W957	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	11,200,000	6,899,200	4,300,800	0	0	0	11,200,000
2023 Certificates of Obligation - Unders - W958	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	44,800,000	44,774,290	25,710	0	0	0	44,800,000
2023 Certificates of Obligation - W827	Street and Alley Improvements	Other GO CIP - Debt	Citywide	Ongoing	10,000,000	5,219,182	4,780,818	0	0	0	10,000,000
2024 Certificates of Obligation - Street - X108	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	183,891,944	2,768,136	181,123,808	0	0	0	183,891,944

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203-319 N Willomet Ave & 202-318 N Winnetka Ave (A01565) - Y397	Alley Petitions	2024 Bonds	1	Not Started	0	0	0	0	45,000	255,000	300,000
2100 N Harwood St - Y107	Street Reconstruction	2024 Bonds	14	Not Started	0	0	0	382,283	0	2,166,270	2,548,553
2100-2200 S Ewing Ave - Y174	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	0	346,972	0	346,972
2100-2200 Toluca Ave - Y120	Street Reconstruction	2024 Bonds	4	Not Started	0	0	0	0	139,806	792,233	932,039
2100-2200 Winsted Dr - Y420	Street Petitions	2024 Bonds	9	Not Started	0	0	0	0	565,177	3,202,667	3,767,844
2100-2300 Barberry Dr - Y241	Street Resurfacing	2024 Bonds	1	Not Started	0	0	0	592,013	0	0	592,013
2105-2117 Autumn Meadow & 2106-2112 Garden Crest (A06409) - Y014	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	16,162	91,586	0	107,748
211-215 S Clinton Ave & 202-226 S Edgefield Ave (A01771) - Y015	Alley Reconstruction	2024 Bonds	1	Not Started	0	0	0	0	20,908	118,476	139,384
2200 N Harwood St - Y153	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	451,177	0	0	451,177
2200-2400 Romine Ave - Y242	Street Resurfacing	2024 Bonds	7	Not Started	0	0	0	518,752	0	0	518,752
2205-2341 Freeland - 2336-2328 Homeway - 2204-2340 Babalos - V060	Alley Reconstruction	2017 Bonds	7	12/2024	968,472	968,472	0	0	0	0	968,472
2226-2236 Wolcott Dr & 2227-2237 E Pentagon Pkwy (A10911) - Y016	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	11,761	66,643	0	78,404
2226-2242 Talco Dr & 2227-2237 Wolcott Dr (A10912) - Y017	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	17,331	98,211	0	115,542

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
2300-2700 Peabody Ave - Y243	Street Resurfacing	2024 Bonds	7	Not Started	0	0	0	1,072,022	0	0	1,072,022
2305-2829 Tolosa Dr & 2306-2828 Housley Dr (A07889) - Y018	Alley Reconstruction	2024 Bonds	9	Not Started	0	0	0	146,150	828,185	0	974,335
2400 Merlin St - Y121	Street Reconstruction	2024 Bonds	7	Not Started	0	0	0	105,267	0	596,513	701,780
2400 W Five Mile Pkwy - Y449	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	0	421,126	421,126
2400-2600 Meyers St - Y244	Street Resurfacing	2024 Bonds	7	Not Started	0	0	0	0	757,783	0	757,783
2400-2700 Birmingham Ave - Y122	Street Reconstruction	2024 Bonds	7	Not Started	0	0	0	472,691	0	2,678,580	3,151,270
2400-2700 Homer St - Y245	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	607,120	0	607,120
2400-2800 Kenesaw Dr - Y246	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	0	0	1,000,000	1,000,000
2400-2800 Ruidosa Ave - Y247	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	754,696	0	0	754,696
2408-2564 Club Manor Dr - 2435-2549 Matland Dr - V017	Alley Reconstruction	2017 Bonds	3	03/2025	743,414	724,659	18,755	0	0	0	743,414
2508-2532 Warren Ave & 2505-2529 Lenway St (A01307) - Y398	Alley Petitions	2024 Bonds	7	Not Started	0	0	0	0	31,155	176,546	207,701
2600-2700 Maple Springs Blvd - Y248	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	0	244,066	244,066
2603-2931 Garapan Dr - 2502-2922 Nicholson Dr - V028	Alley Reconstruction	2017 Bonds	4	02/2025	1,047,759	1,016,549	31,209	0	0	0	1,047,759
2700 Bakersfield St - Y470	Street Petitions	2024 Bonds	3	Not Started	0	0	0	0	126,142	714,805	840,947
2700 Fernwood Ave - Y123	Street Reconstruction	2024 Bonds	4	Not Started	0	0	0	0	128,623	728,864	857,487

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
2711-2733 Groveridge, 9606-9674 Briggs, 9605-9621 Altacrest - V061	Alley Reconstruction	2017 Bonds	7	12/2024	923,615	923,615	0	0	0	0	923,615
2800 Virgil St - Y421	Street Petitions	2024 Bonds	2	Not Started	0	0	0	0	63,559	360,169	423,728
2800-2900 Edd Rd - Y175	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	0	315,377	315,377
2800-3000 Reagan St - Y249	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	455,969	0	455,969
2811-2837 Encino Dr & 2810-2836 Quannah St (A07872) - Y019	Alley Reconstruction	2024 Bonds	9	Not Started	0	0	0	29,645	167,990	0	197,635
2874-2880 56Th & 5103 Cardiff St (A17826) - Y020	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	9,491	53,782	0	63,273
2900 El Tovar Ave - Y450	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	0	128,734	128,734
2900-3000 Dothan Ln - Y124	Street Reconstruction	2024 Bonds	6	Not Started	0	0	0	0	374,426	2,121,746	2,496,172
2900-3000 Hudnall St - Y422	Street Petitions	2024 Bonds	2	Not Started	0	0	0	0	126,341	715,932	842,273
2900-3000 S Belt Line Rd - Y108	Street Reconstruction	2024 Bonds	8	Not Started	0	0	0	619,301	0	3,509,374	4,128,675
2nd-Pine - Y366	Traffic Signals	2024 Bonds	7	Not Started	0	0	0	0	0	655,000	655,000
300 Winslett Dr - Y250	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	112,733	0	112,733
3000 Clover St - Y251	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	0	103,556	103,556
3000 Marideen Ave - Y434	Street Reconstruction	2024 Bonds	3	Not Started	0	0	0	0	33,489	189,771	223,260
3000 Plaudit Pl - Y252	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	232,452	0	232,452
3000 Storey Ln - Y125	Street Reconstruction	2024 Bonds	6	Not Started	0	0	0	161,942	0	917,672	1,079,614
3000-3300 Newcastle Dr - Y126	Street Reconstruction	2024 Bonds	6	Not Started	0	0	0	0	697,686	3,953,552	4,651,238

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300-400 N Henderson Ave - Y253	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	375,561	375,561
3004-3150 Kinkaid Dr - 3045-3155 Park Ln - V037	Alley Reconstruction	2017 Bonds	6	01/2025	1,147,068	1,133,903	13,165	0	0	0	1,147,068
3010-3210 Millerdale Ln & 7101-7119 Scyene Rd (A04254) - Y468	Alley Petitions	2024 Bonds	5	Not Started	0	0	0	0	54,057	306,324	360,381
3011-3051 Timberview Rd & 10209 Dale Crest Dr (A05689) - Y021	Alley Reconstruction	2024 Bonds	13	Not Started	0	0	0	0	34,663	196,421	231,084
301-411 S Montclair Ave & 302-410 S Rosemont Ave (A01819) - Y399	Alley Petitions	2024 Bonds	1	Not Started	0	0	0	0	46,836	265,403	312,239
3024-3064 Community (A2985) & A2986 From A2985 To Community - Y022	Alley Reconstruction	2024 Bonds	6	Not Started	0	0	0	0	53,507	303,206	356,713
303-427 S Clinton Ave & 300-342 S Edgefield Ave (A01772) - Y400	Alley Petitions	2024 Bonds	1	Not Started	0	0	0	0	45,254	256,439	301,693
3061-3185 Lockmoor Ln & 3026-3098 Newcastle Dr (A05817) - Y023	Alley Reconstruction	2024 Bonds	6	Not Started	0	0	0	0	93,672	530,805	624,477
3100 Clover St (Alley) - Y024	Alley Reconstruction	2024 Bonds	2	Not Started	0	0	0	0	22,214	125,882	148,096
3100 Flowerdale Ln - Y127	Street Reconstruction	2024 Bonds	13	Not Started	0	0	0	228,350	0	1,293,985	1,522,335
3100 Lemmon Ave - Y154	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	401,146	0	0	401,146
3100 Longbow Ct - Y254	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	0	268,026	268,026

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3100 Tower Trl - Y255	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	0	220,025	220,025
3100 Whirlaway Rd - Y128	Street Reconstruction	2024 Bonds	13	Not Started	0	0	0	199,896	0	1,132,747	1,332,643
3100-3116 Main St & 3101-3117 Commerce St (A17768) - Y401	Alley Petitions	2024 Bonds	2	Not Started	0	0	0	0	22,490	127,441	149,930
3100-3600 Jordan Valley Rd - Y176	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	0	1,319,825	1,319,825
3104-3170 Newcastle Dr & 3205-3271 Lockmoor Ln (A05821) - Y025	Alley Reconstruction	2024 Bonds	6	Not Started	0	0	0	0	69,738	395,181	464,919
3105-3135 St Croix Dr & 3106-3136 Tower Trl (A05387) - Y026	Alley Reconstruction	2024 Bonds	13	Not Started	0	0	0	0	36,165	204,932	241,097
3105-3171 Newcastle Dr - 3104-3170 Walnut Hill - V038	Alley Reconstruction	2017 Bonds	6	01/2025	609,559	580,115	29,444	0	0	0	609,559
3108-3180 Jubilee Trl & 3191-3255 Townsend Dr (A05456) - Y027	Alley Reconstruction	2024 Bonds	13	Not Started	0	0	0	75,721	429,088	0	504,809
3111-3165 Whitehall Dr & 3264-3290 Northaven Rd (A05448) - Y028	Alley Reconstruction	2024 Bonds	13	Not Started	0	0	0	50,930	288,602	0	339,532
3200 Dartmoor Ct - Y256	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	0	213,690	213,690
3200 Little River Dr - Y257	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	268,351	0	268,351
3200-3300 Bowen St - Y177	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	416,902	0	0	416,902
3200-3300 Darvany Dr - Y258	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	0	769,478	0	769,478
3200-3300 Lockmoor Ln - Y259	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	0	811,469	0	811,469

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3207-3365 Whitehall Dr & 3306-3390 Northaven Rd (A05446) - Y029	Alley Reconstruction	2024 Bonds	13	Not Started	0	0	0	0	109,595	621,038	730,633
3300 High Bluff Dr - Y260	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	0	285,163	285,163
3300 S Ewing Ave - Y129	Street Reconstruction	2024 Bonds	4	Not Started	0	0	0	111,952	0	634,394	746,346
3300-3400 Concho St - Y261	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	287,925	287,925
3300-3400 St Cloud Cir - Y262	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	0	1,112,227	1,112,227
3400 Bogata Blvd - Y263	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	303,600	0	0	303,600
3400 Timbercrest Ln - Y451	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	0	220,350	220,350
3400-3500 Pacesetter Dr - Y264	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	615,891	0	615,891
3403-3517 Urban Ave & 7118 Day St (A04329) - Y469	Alley Petitions	2024 Bonds	5	Not Started	0	0	0	0	37,070	210,061	247,130
3500 Ingleside Dr - Y265	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	215,964	0	215,964
3500 Poquita Dr - Y130	Street Reconstruction	2024 Bonds	6	Not Started	0	0	0	89,935	0	509,629	599,564
3500-3600 Espanola Dr - Y131	Street Reconstruction	2024 Bonds	6	Not Started	0	0	0	308,144	0	1,746,150	2,054,294
3500-3600 Valley Ridge Rd - Y266	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	685,497	0	0	685,497
3500-3700 Lawnview Ave - Y178	Street Resurfacing	2024 Bonds	7	Not Started	0	0	0	0	0	767,285	767,285
3500-3700 N Versailles Ave - Y267	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	0	524,356	524,356
3500-4100 S Fitzhugh Ave (Local) - Y268	Street Resurfacing	2024 Bonds	7	Not Started	0	0	0	0	929,157	0	929,157

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3506-3658 High Vista Dr - 11960 Highdale Dr - V040	Alley Reconstruction	2017 Bonds	6	01/2025	735,616	724,656	10,960	0	0	0	735,616
3509-3667 Northaven Rd & 3506-3648 Flair Dr (A05420) - Y030	Alley Reconstruction	2024 Bonds	13	Not Started	0	0	0	0	92,676	525,166	617,842
3600 Brown St - Y269	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	168,774	0	0	168,774
3600 Cedar Springs Rd - Y179	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	288,981	0	288,981
3600 Dorothy Ave - Y132	Street Reconstruction	2024 Bonds	13	Not Started	0	0	0	0	79,403	449,948	529,350
3600 Live Oak St - Y155	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	215,964	0	0	215,964
3600 Pinebrook Dr - Y270	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	126,784	0	126,784
3600 Rockdale Dr - Y271	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	478,000	0	0	478,000
3600-3636 Wendelkin St & 3609-3639 S Central Expy (A01339) - Y402	Alley Petitions	2024 Bonds	7	Not Started	0	0	0	0	38,789	219,805	258,594
3600-3800 Pacesetter Dr - Y272	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	469,939	0	469,939
3600-4300 W Illinois Ave (District 1) - Y156	Street Resurfacing	2024 Bonds	1	Not Started	0	0	0	2,035,536	0	0	2,035,536
3600-4300 W Illinois Ave (District 3) - Y157	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	2,035,536	0	0	2,035,536
3605-3625 Silverhill Dr & 3610-3620 Softcloud Dr (A09924) - Y031	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	14,924	84,571	0	99,495
3700 Concho St - Y273	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	121,180	121,180
3700 Kiest Knoll Dr - Y452	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	0	287,925	287,925
3700 Meadowdale Ln - Y274	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	153,668	0	153,668

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3700 Parry Ave - Y158	Street Resurfacing	2024 Bonds	7	Not Started	0	0	0	0	283,214	0	283,214
3700 Vilbig Rd - Y180	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	0	0	177,709	177,709
3700-3800 Kiest Valley Pkwy - Y435	Street Reconstruction	2024 Bonds	3	Not Started	0	0	0	0	393,609	2,230,448	2,624,057
3700-3800 Pinebrook Dr - Y275	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	342,342	0	342,342
3706-3718 Wendelkin St & 3711-3721 S Central Expy (A01340) - Y403	Alley Petitions	2024 Bonds	7	Not Started	0	0	0	0	19,807	112,241	132,048
3710-3770 Stagecoach Trl & 3705-3735 Mclarty Ln (A09954) - Y032	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	28,954	164,075	0	193,029
3724-3834 Kiest Valley Pkwy & 3805-3865 Kiestmeadow (A11022) - Y011	Alley Reconstruction	2024 Bonds	3	Not Started	0	0	0	0	91,041	515,898	606,939
3800 Black Oak Dr - Y276	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	250,401	0	0	250,401
3800 Treeline Dr - Y277	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	368,739	0	0	368,739
3800-3900 Wemdon Dr - Y278	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	501,534	0	0	501,534
3806-3860 Kiestmeadow Dr & 3042-3078 Kiestridge Dr (A06048) - Y055	Alley Reconstruction	2024 Bonds	3	Not Started	0	0	0	0	48,555	275,146	323,701
3807-3835 Kiest Valley Ct & 3938-3944 Kiestmeadow (A09779) - Y209	Alley Reconstruction	2024 Bonds	3	Not Started	0	0	0	0	30,536	173,038	203,574

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3827-3925 Morning Dew Trl & 3904-3922 Morning Frost (A02346) - Y033	Alley Reconstruction	2024 Bonds	4	Not Started	0	0	0	49,002	277,679	0	326,681
3864-3872 Treeline Cir - 1618-1626 Five Mile Ct - V030	Alley Reconstruction	2017 Bonds	4	02/2025	384,700	378,279	6,422	0	0	0	384,700
3900 Lovingood Dr - Y279	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	268,757	0	0	268,757
3900 Texas College Dr - Y280	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	360,373	0	0	360,373
3908-3938 Kiestmeadow Dr & 3041 Kiestridge Dr (A09779) - Y433	Alley Reconstruction	2024 Bonds	3	Not Started	0	0	0	0	23,246	131,727	154,973
400 Realoaks Dr - Y281	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	0	93,565	93,565
400 S Akard St - Y109	Street Reconstruction	2024 Bonds	2, 14	Not Started	0	0	0	117,564	0	666,196	783,760
4000 Shoreline Dr - Y453	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	0	250,401	250,401
4000 Texas College Dr - Y282	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	374,749	0	0	374,749
4000-4100 Inwood Rd - Y110	Street Reconstruction	2024 Bonds	13	Not Started	0	0	0	0	682,337	3,866,574	4,548,910
4004-4036 Roswell & 4005-4023 Hall (A455/A11919/Strange St) - Y404	Alley Petitions	2024 Bonds	14	Not Started	0	0	0	0	65,783	372,768	438,551
400-500 Martinique Ave - Y284	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	322,606	0	322,606
400-800 N Collett Ave - Y285	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	932,730	932,730
405-419 N Clinton Ave & 410 N Edgefield Ave (A01568) - Y034	Alley Reconstruction	2024 Bonds	1	Not Started	0	0	0	0	21,595	122,374	143,969
4100 Stagecoach Trl - Y286	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	198,339	0	198,339

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4100-4700 Elsie Faye Heggins St - Y159	Street Resurfacing	2024 Bonds	7	Not Started	0	0	0	0	0	2,457,960	2,457,960
4107-4209 Firewood Dr & 4108-4154 Happy Canyon Dr (A09979) - Y035	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	56,739	321,524	0	378,263
4200 Robertson Dr - Y287	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	371,988	0	0	371,988
4200 Rust College Dr - Y288	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	327,966	0	0	327,966
4200-4300 San Jacinto St - Y289	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	335,439	0	0	335,439
4200-4400 Camden Ave - Y290	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	0	0	660,319	660,319
4203-4443 Bonham St & 4224-4372 Royal Ridge Dr (A11701) - Y405	Alley Petitions	2024 Bonds	13	Not Started	0	0	0	0	117,055	663,312	780,367
4209-4223 Firewood Dr & 5931-5939 Golden Gate Dr (A09980) - Y406	Alley Petitions	2024 Bonds	8	Not Started	0	0	0	0	20,014	113,410	133,424
4300 Cole Ave - Y160	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	399,359	0	399,359
4315-4323 Colonial Ave & 1637 Stoneman St (A01359) - Y407	Alley Petitions	2024 Bonds	7	Not Started	0	0	0	0	12,586	71,320	83,906
4400 Brown St - Y291	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	0	131,576	131,576
4407-4423 Colonial Ave & 1634-1638 Stoneman St (A01357) - Y408	Alley Petitions	2024 Bonds	7	Not Started	0	0	0	0	25,241	143,030	168,270
4500 Druid Ln - Y292	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	153,212	0	0	153,212
4502-4518 Roberts Ave & 4503-4519 Bradshaw St (A01316) - Y409	Alley Petitions	2024 Bonds	7	Not Started	0	0	0	0	20,495	116,138	136,633

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4502-4630 Kelton Dr & 4507-4631 Newmore Ave (A02914) - Y410	Alley Petitions	2024 Bonds	6	Not Started	0	0	0	0	57,900	328,100	386,000
4505-4563 Isabella Ln & 4506-4554 Harrys Ln (A03108) - Y411	Alley Petitions	2024 Bonds	13	Not Started	0	0	0	0	67,262	381,150	448,412
4600 Cole Ave - Y161	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	387,338	0	387,338
4700 Lake Ave - Y293	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	0	248,370	248,370
4800 Parry Ave - Y294	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	0	276,392	276,392
4804-4950 Ashbrook Rd - 4803-4945 Chilton Dr - V049	Alley Reconstruction	2017 Bonds	7	Ongoing	538,573	538,573	0	0	0	0	538,573
4900 East Side Ave - Y295	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	381,978	0	381,978
4900 Mangold Cir - Y296	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	231,802	0	231,802
4900 Mill Run Rd - Y297	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	495,929	0	0	495,929
4900 San Jacinto St - Y298	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	197,689	0	0	197,689
4900 Santa Fe Ave - Y299	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	0	185,182	185,182
50/50 Sidewalk City share - X049	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	1,000,000	999,000	1,000	0	0	0	1,000,000
500 Longbranch Ln - Y133	Street Reconstruction	2024 Bonds	8	Not Started	0	0	0	132,791	0	752,480	885,270
500 Ravenwood Dr - Y439	Street Reconstruction	2024 Bonds	5	Not Started	0	0	0	0	86,657	491,054	577,710
5000-5100 Bowser Ave - Y300	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	0	368,333	368,333
500-1000 S Malcolm X Blvd - Y113	Street Reconstruction	2024 Bonds	2	Not Started	0	0	0	84,847	0	480,798	565,645
500-1200 Hillburn Dr - Y423	Street Petitions	2024 Bonds	5	Not Started	0	0	0	0	978,767	5,546,344	6,525,110
500-900 Cumberland St - Y301	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	0	626,287	0	626,287

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508-534 Seaside Dr & 7930-7938 Greenspan Dr (A06550) - Y036	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	31,774	180,053	0	211,827
5100 N Hall St - Y302	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	0	264,776	264,776
5107-5143 Breakwood Dr - 5116-5152 Colter Dr - V051	Alley Reconstruction	2017 Bonds	7	Ongoing	224,679	224,679	0	0	0	0	224,679
5156-5180 Ivy Ln (A04433) - Y037	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	0	10,523	59,628	70,151
5179-5107 Chalet - 1404-1550 Drury Dr - V018	Alley Reconstruction	2017 Bonds	3	03/2025	703,155	685,405	17,750	0	0	0	703,155
5200-5300 Mercedes Ave - Y303	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	555,545	555,545
5200-5900 Singing Hills Dr - Y454	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	1,288,312	0	0	1,288,312
5300 Mccommas Blvd - Y304	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	307,174	307,174
5300 Wateka Dr - Y305	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	0	263,965	0	263,965
5306-5342 Lake Placid Dr - 1572-1568 Drury Pl - V019	Alley Reconstruction	2017 Bonds	3	03/2025	293,555	283,750	9,805	0	0	0	293,555
5400 Northbrook Dr - Y306	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	432,609	0	0	432,609
5400 Parry Ave - Y134	Street Reconstruction	2024 Bonds	2	Not Started	0	0	0	0	131,305	744,063	875,368
5400-5500 Junius St - Y455	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	325,854	325,854
5500 Ash Ln - Y307	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	161,059	0	161,059
5500 Ellsworth Ave - Y456	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	226,360	226,360
5700-5800 Hudson St - Y135	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	200,370	0	200,370

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5701-5745 Palo Pinto Ave - 5702-5746 Velasco Ave (Alley Improvements) - VA06	Target Neighborhood	2017 Bonds	14	09/2025	89,524	89,524	0	0	0	0	89,524
5800 Beau Purple Dr - Y457	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	0	252,757	252,757
5800-5900 Forest Haven Trl - Y237	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	707,020	0	0	707,020
5900 Firefly Ln - Y308	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	128,003	0	0	128,003
5900 Old Ox Rd - Y442	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	215,558	0	215,558
5900 Sandhurst Ln - Y309	Street Resurfacing	2024 Bonds	9	Not Started	0	0	0	0	0	436,395	436,395
600 Harter Rd - Y136	Street Reconstruction	2024 Bonds	9	Not Started	0	0	0	207,068	0	1,173,383	1,380,450
6000 Milton St - Y137	Street Reconstruction	2024 Bonds	9	Not Started	0	0	0	291,197	0	1,650,114	1,941,311
6000-6100 Churchill Way - Y181	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	399,196	399,196
6000-6100 Singing Hills Dr - Y458	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	794,250	0	794,250
6000-6200 Ash Ln - Y310	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	369,145	0	369,145
600-700 Edgemont Ave - Y311	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	0	327,073	0	327,073
6020-6040 Fieldstone - V101	Alley Reconstruction	2017 Bonds	12	01/2026	140,538	140,538	0	0	0	0	140,538
6100-6200 Warm Mist Ln - Y312	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	0	478,711	478,711
6100-6300 Moonglow Dr - Y459	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	733,254	0	733,254
6100-6300 Old Ox Rd - Y460	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	897,481	0	897,481
6100-6700 Jeane St - Y424	Street Petitions	2024 Bonds	5	Not Started	0	0	0	0	870,102	4,930,578	5,800,680

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6106-6166 Llano Ave & 6107-6167 Velasco Ave (A00686) - Y412	Alley Petitions	2024 Bonds	14	Not Started	0	0	0	0	149,353	846,333	995,686
6200 Penrose Ave - Y313	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	249,589	249,589
6216-6226 Autumn Woods Trl - 804-814 W Red Bird Ln - V020	Alley Reconstruction	2017 Bonds	3	03/2025	270,764	260,189	10,575	0	0	0	270,764
6300 Oakleaf Rd, 6300 Pineview Rd - Y314	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	0	622,308	622,308
6400 Caracas Dr - Y461	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	146,765	0	0	146,765
6400 Gentle River Dr - Y315	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	254,381	0	254,381
6400-6500 Trammel Dr - Y425	Street Petitions	2024 Bonds	9	Not Started	0	0	0	0	402,917	2,283,194	2,686,111
6439-6445 Rhapsody Ln & 6438 Silvery Moon Dr (A06677) - Y413	Alley Petitions	2024 Bonds	3, 8	Not Started	0	0	0	0	8,459	47,937	56,396
6500 Barkwood Ln - Y316	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	0	247,559	247,559
6500 Forest Creek Dr - Y138	Street Reconstruction	2024 Bonds	11	Not Started	0	0	0	101,594	0	575,702	677,296
6500 Gentle River Dr - Y317	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	342,017	0	342,017
6500 Gold Dust Trl - Y426	Street Petitions	2024 Bonds	12	Not Started	0	0	0	61,993	0	351,293	413,286
6510-6580 Calais Dr & 6509-6565 Crestmere Dr (A09343/A09345) - Y038	Alley Reconstruction	2024 Bonds	11	Not Started	0	0	0	0	94,222	533,923	628,145
6600 Divot Cir - Y462	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	134,257	0	134,257
6600 Dupper Ct - Y318	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	162,440	0	162,440
6600-6700 Putting Green Dr - Y463	Street Resurfacing	2024 Bonds	3	Not Started	0	0	0	0	299,133	0	299,133
6600-6700 Shell Flower Ln - Y427	Street Petitions	2024 Bonds	12	Not Started	0	0	0	0	263,160	1,491,238	1,754,398

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6600-6800 Sawmill Rd - Y428	Street Petitions	2024 Bonds	12	Not Started	0	0	0	379,782	0	2,152,100	2,531,882
6600-7000 Duffield Dr, 6700 Duffield Ct - Y319	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	1,331,521	0	0	1,331,521
6700 Wild Honey Dr - Y320	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	74,722	0	74,722
6800 Wild Honey Dr - Y321	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	96,083	0	96,083
6808-7038 Hunters Ridge Dr - 6807-6959 Town Bluff Dr - V089	Alley Reconstruction	2017 Bonds	11	Ongoing	625,167	625,167	0	0	0	0	625,167
6909-7077 Joyce Way (A03336) - Y039	Alley Reconstruction	2024 Bonds	13	Not Started	0	0	0	84,662	479,752	0	564,414
700 Commerce St - Y162	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	214,583	0	0	214,583
7000 Lattimore Dr - Y322	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	329,834	0	329,834
700-1300 Riverwood Rd - Y323	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	847,287	0	0	847,287
7006-7066 Whitehill & 7005-7065 Town North (A03463/A03462) - Y040	Alley Reconstruction	2024 Bonds	9	Not Started	0	0	0	80,401	455,607	0	536,008
7021-7029 Nandina Dr & 3014-3018 Pine Trail Ct (A09909) - Y041	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	16,988	96,263	0	113,250
7027-7203 Hunnicut Rd - 7012-7108 Belteau Ln - V058	Alley Reconstruction	2017 Bonds	7	Ongoing	272,388	272,388	0	0	0	0	272,388
7100 Elliott Dr - Y139	Street Reconstruction	2024 Bonds	7	Not Started	0	0	0	202,570	0	1,147,896	1,350,466
7107-7239 Currin Dr & 7106-7238 Northaven Rd (A08769) - Y043	Alley Reconstruction	2024 Bonds	11	Not Started	0	0	0	81,636	462,604	0	544,240
7200 Ashington Dr - Y324	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	478,711	0	0	478,711

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7200 Chaucer Pl - Y325	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	166,663	0	166,663
7200 Crooked Oak Dr - Y326	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	413,166	0	0	413,166
7200 Gayglen Dr - Y140	Street Reconstruction	2024 Bonds	8	Not Started	0	0	0	113,190	0	641,409	754,599
7200 Merriman Pkwy - Y182	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	0	218,157	218,157
7200 Oakbluff Dr - Y327	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	318,382	0	0	318,382
7209-7275 Lupton Cir (A03320) - Y042	Alley Reconstruction	2024 Bonds	13	Not Started	0	0	0	23,521	133,286	0	156,807
7300-7400 Hiddencreek Dr - Y328	Street Resurfacing	2024 Bonds	12	Not Started	0	0	0	0	510,793	0	510,793
7300-7700 Maplecrest Dr - Y329	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	799,205	0	0	799,205
7309-7435 Tangleglen Dr - 7364-7450 Tophill Ln - V091	Alley Reconstruction	2017 Bonds	11	Ongoing	334,333	334,333	0	0	0	0	334,333
7400 Midbury Dr - Y330	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	239,030	239,030
7405-7443 Lynworth Dr - 7408-7438 Chattington Dr - V092	Alley Reconstruction	2017 Bonds	11	Ongoing	240,661	240,661	0	0	0	0	240,661
7500 Malabar Ln - Y331	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	413,978	413,978
7500 Partridge Dr - Y332	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	125,566	0	125,566
7500-7600 Highmont St - Y333	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	0	422,506	422,506
7501-7631 Ashcrest Ln - 7502-7578 Christie Ln - V021	Alley Reconstruction	2017 Bonds	3	03/2025	563,060	548,790	14,270	0	0	0	563,060
7605-7611 Olusta Dr (A11224) - Y044	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	15,887	90,027	0	105,914

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7606-7672 Rolling Acres Dr - 7615-7651 Tophill Ln - V093	Alley Reconstruction	2017 Bonds	11	Ongoing	254,778	254,778	0	0	0	0	254,778
7700 Los Alamitos Dr - Y334	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	331,946	0	331,946
7700 Twisted Oaks Cir - Y335	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	103,312	0	0	103,312
7700-7800 Aurora St - Y464	Street Resurfacing	2024 Bonds	5	Not Started	0	0	0	0	508,762	0	508,762
7702-7718 Roper St & 7703-7719 Linwood Ave (A02888) - Y414	Alley Petitions	2024 Bonds	6	Not Started	0	0	0	0	20,400	115,600	136,000
7704-78400 Carbondale St - 7703-7835 Brownville (Alley Improvements) - VA01	Target Neighborhood	2017 Bonds	7	07/2026	139,907	139,907	0	0	0	0	139,907
7706-7734 Lost Mirage Dr & 1420-1428 Kirnwood Dr (A06658) - Y045	Alley Reconstruction	2024 Bonds	8	Not Started	0	0	0	35,213	199,539	0	234,752
7800 Mattison St - Y141	Street Reconstruction	2024 Bonds	5	Not Started	0	0	0	176,367	0	999,410	1,175,777
7800-7900 Goforth Rd - Y336	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	0	559,931	559,931
7803-7835 Umphress Rd & 7802-7832 Tomkins Ln (A04653) - Y046	Alley Reconstruction	2024 Bonds	5	Not Started	0	0	0	0	34,319	194,473	228,792
7900 Greenhollow Ln - Y142	Street Reconstruction	2024 Bonds	11	Not Started	0	0	0	157,880	0	894,653	1,052,533
7905-7933 Olusta Dr - 7932 Great Trinity Forest Way - V067	Alley Reconstruction	2017 Bonds	8	12/2024	403,437	403,437	0	0	0	0	403,437
800 Beckleymeade Ave - Y183	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	140,592	0	140,592
800 Edd Rd - Y184	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	0	124,023	124,023

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
800 Elm St - Y163	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	232,777	0	0	232,777
800-1100 Graham Ave - Y164	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	0	723,903	0	723,903
8200 Burroaks Dr - Y337	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	0	210,766	210,766
826-1028 Tarryall Dr & 903-947 Channing Cir (A02339) - Y047	Alley Reconstruction	2024 Bonds	4	Not Started	0	0	0	76,512	433,569	0	510,081
8300 Midpark Rd - Y185	Street Resurfacing	2024 Bonds	11	Not Started	0	0	0	0	289,631	0	289,631
8300-8400 Plainview Dr - Y338	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	358,830	0	0	358,830
8400-8500 Del Monte Dr - Y465	Street Resurfacing	2024 Bonds	5	Not Started	0	0	0	0	0	421,531	421,531
8400-8800 Fair Oaks Xing - Y339	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	1,395,909	0	1,395,909
8500-8900 Mediterranean Dr - Y340	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	0	941,015	941,015
8600-8700 Eldon Dr - Y466	Street Resurfacing	2024 Bonds	5	Not Started	0	0	0	0	0	508,762	508,762
8600-9000 White Rock Trl - Y341	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	0	698,492	698,492
8600-9800 Vista Oaks Dr, 8800 Vista Oaks Cir - Y342	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	782,473	0	0	782,473
8606-8838 Forest Green Dr & 8603-8833 Skyline Dr (A03399) - Y048	Alley Reconstruction	2024 Bonds	10	Not Started	0	0	0	92,365	523,400	0	615,765
8700-8900 Flint Falls Dr - Y343	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	528,255	0	0	528,255
8800 Bearden Ln - Y467	Street Resurfacing	2024 Bonds	5	Not Started	0	0	0	0	0	82,194	82,194
8804-8884 Larchwood Dr & 8805-8871 Liptonshire Dr (A08493) - Y049	Alley Reconstruction	2024 Bonds	10	Not Started	0	0	0	80,261	454,810	0	535,070
8900 Gunnison Dr - Y344	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	0	178,359	178,359

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
8900-9000 Turtle Creek Blvd - Y143	Street Reconstruction	2024 Bonds	13	Not Started	0	0	0	143,066	0	810,706	953,772
8900-9100 Bluecrest Dr - Y345	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	435,338	0	435,338
9000-9100 Branch Hollow Dr - Y346	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	398,465	0	0	398,465
9000-9100 Stone Creek Place - Y347	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	705,883	0	0	705,883
900-1000 Lausanne Ave - Y144	Street Reconstruction	2024 Bonds	1	Not Started	0	0	0	109,517	0	620,598	730,115
900-1200 Dumas St - Y348	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	541,088	541,088
9005-9043 Windy Crest Dr & 9150-9170 Forest Ln (A03529) - Y050	Alley Reconstruction	2024 Bonds	10	Not Started	0	0	0	79,693	451,593	0	531,286
9100 Bryson Dr - Y349	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	0	144,815	144,815
9100-9300 Markville Dr - Y186	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	975,290	0	0	975,290
9100-9600 Boedeker St, 9100 Boedeker Cir - Y187	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	2,062,660	0	0	2,062,660
914-934 Sunset Ave & 925-939 W Jefferson Blvd (A01558) - Y415	Alley Petitions	2024 Bonds	1	Not Started	0	0	0	0	28,738	162,850	191,588
9200 Flickering Shadow Dr - Y350	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	456,294	0	456,294
9200 Moss Farm Ln - Y351	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	830,637	0	0	830,637
9200-9400 Bluecrest Dr - Y352	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	0	462,223	0	462,223
9400-9500 Timberline Dr - Y188	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	0	0	592,337	592,337
9500-9600 Robin Meadow Dr - Y353	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	613,942	0	613,942

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9600 Glenacre - Y354	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	166,095	0	166,095
9600 Jourdan Way - Y355	Street Resurfacing	2024 Bonds	13	Not Started	0	0	0	114,926	0	0	114,926
9600 Millridge Cir - Y356	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	120,612	0	120,612
9600 Orchard Hill - Y357	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	226,685	0	226,685
9600-9800 Baseline Dr - Y358	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	437,857	0	437,857
9600-9900 Bluffcreek Dr - Y359	Street Resurfacing	2024 Bonds	7	Not Started	0	0	0	0	0	996,651	996,651
9700 Faircloud Dr - Y440	Street Reconstruction	2024 Bonds	5	Not Started	0	0	0	0	240,369	1,362,088	1,602,457
9700 Springtree Ln, 9700-9800 Summerwood Cir - Y360	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	712,706	0	712,706
9800 Matchpoint Pl - Y361	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	168,206	0	168,206
9800 Victorian Ct - Y362	Street Resurfacing	2024 Bonds	10	Not Started	0	0	0	0	174,867	0	174,867
9800-10200 Shiloh Rd - Y189	Street Resurfacing	2024 Bonds	2	Not Started	0	0	0	2,935,767	0	0	2,935,767
9900 Timberline Dr - Y190	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	0	0	127,191	127,191
Abrams Rd Signals - W979	Traffic Signals	2017 Bonds	9, 14	06/2026	700,000	0	700,000	0	0	0	700,000
Abrams Road from Gaston Ave to Richmond Ave - Y471	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	14	Not Started	0	0	0	86,592	0	0	86,592
ADA Barrier Installation - X027	Street Resurfacing	Other GO CIP - Non-Debt	Citywide	Ongoing	50,000,000	42,463,275	7,536,725	0	0	0	50,000,000
Alley b/w Beechwood and Park from T alley to Midway (A05036) - Y002	Alley Petitions	2024 Bonds	13	Not Started	0	0	0	84,456	478,582	0	563,038

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Alley b/w Northport and Pemberton from Edgemere to Thackery - Y003	Alley Petitions	2024 Bonds	13	Not Started	0	0	0	66,781	378,423	0	445,204
Alley between Town Creek Drive & Brook V - W926	Street and Alley Improvements	2017 Bonds	Citywide	12/2025	636,635	594,167	42,468	0	0	0	636,635
Alley Improvements Between 8th St - Church From IH 35E To N Cliff - V993	Target Neighborhood	2017 Bonds	4	03/2026	66,953	66,953	0	0	0	0	66,953
Alpha Rd From End Of Pavement To Barton Dr - V310	Thoroughfares	2017 Bonds	11	12/2025	65,681	65,681	0	0	0	0	65,681
Amhurst Ave - Stanford Ave From Linwood Ave To Briarwood Ln - V005	Alley Petitions	2017 Bonds	13	09/2025	114,843	114,843	0	0	0	0	114,843
Babcock Dr From Bernal Dr To Canada Dr - V256	Street Reconstruction	2017 Bonds	6	12/2024	534,081	534,081	0	0	0	0	534,081
Beckleymeade-Polk - Y367	Traffic Signals	2024 Bonds	8	Not Started	0	0	0	75,000	0	580,000	655,000
Belt Line-Lawson - Y368	Traffic Signals	2024 Bonds	8	Not Started	0	0	0	75,000	0	580,000	655,000
Bernal Trail Project (Tumalo Trail to Norwich) - Y072	Intergovernmental Partnership Projects	2024 Bonds	6	Not Started	0	0	0	975,000	0	5,525,000	6,500,000
Blossomheath Ln From LBJ Service Rd N To Thistle Ln - V275	Street Reconstruction	2017 Bonds	11	12/2024	549,502	424,205	125,297	0	0	0	549,502
Blossomheath Ln from Thistle Ln to Alpha Rd - V222	Street Reconstruction	2017 Bonds	11	03/2025	631,571	631,571	0	0	0	0	631,571
Bonnie View Rd from Ann Arbor Ave to Cummings St - V200	Street Reconstruction	2017 Bonds	4	12/2024	2,708,455	2,695,300	13,155	0	0	0	2,708,455

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Boyd Street from Berkley Avenue to Wilbur Street - Y102	Street Petitions	2024 Bonds	1	Not Started	0	0	0	178,815	0	1,013,285	1,192,100
Bradford Dr from Maple Springs Blvd to Hedgerow Dr - V194	Street Reconstruction	2017 Bonds	2	01/2026	498,645	433,049	65,596	0	0	0	498,645
Brandon St from S Marlborough Ave to S Montclair Ave - Y429	Street Petitions	2024 Bonds	1	Not Started	0	0	0	0	346,282	1,962,266	2,308,548
Bridge Maintenance/Repair Program - W661	Bridge Repair and Modification	Other GO CIP - Non-Debt	Citywide	Ongoing	10,800,000	9,265,293	1,534,707	0	0	0	10,800,000
Brookshire Dr From Orchid Ln To Brookshire Cir - V276	Street Reconstruction	2017 Bonds	11	12/2025	493,565	481,205	12,360	0	0	0	493,565
Buckner-Gross - Y369	Traffic Signals	2024 Bonds	2, 7	Not Started	0	0	0	75,000	0	580,000	655,000
Buford-Camp Wisdom - Y370	Traffic Signals	2024 Bonds	3, 8	Not Started	0	0	0	0	0	655,000	655,000
Burma From Kiska St To Saipan St - VA02	Target Neighborhood	2017 Bonds	7	12/2025	204,673	204,673	0	0	0	0	204,673
Burma Rd From Carbondale St To Kiska St - VA04	Target Neighborhood	2017 Bonds	7	12/2025	208,646	208,646	0	0	0	0	208,646
Burroaks Cir From Burroaks Dr To End Of Pavement - V263	Street Reconstruction	2017 Bonds	8	12/2025	623,208	623,065	143	0	0	0	623,208
Camp Wisdom from Westmorland to US 67 - W908	Thoroughfares	2017 Bonds	3	12/2025	1,400,000	0	1,400,000	0	0	0	1,400,000
Camp Wisdom Rd from FM 1382 to Mountain Creek Pkwy - VA13	Thoroughfares	2017 Bonds	3	12/2025	697,977	644,902	53,075	0	0	0	697,977
Canada Drive From Westmoreland To Hampton - VA08	Thoroughfares	2017 Bonds	5	12/2025	21,827,647	21,797,647	30,000	0	0	0	21,827,647

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
CDSF Project - Corridor Studies in District 9 - CDSF CD9 - Y058	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	9	Not Started	0	0	0	90,000	529,550	0	619,550
Central Signal Computer - R090	Traffic Signals	2003 Bonds	2, 14	12/2025	794,523	607,821	186,703	0	0	0	794,523
Central Signal Computer - R090	Traffic Signals	2006 Bonds	2, 14	12/2025	3,037,461	2,947,440	90,021	0	0	0	3,037,461
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	Thoroughfares	2006 Bonds	6	12/2025	12,359	12,359	0	0	0	0	12,359
Chevez Dr from Avon St to El Tivoli Dr - Y090	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Not Started	0	0	0	0	378,328	0	378,328
Cheyenne From Big Thicket To Elam - VA18	Thoroughfares	2017 Bonds	5	12/2024	657,361	657,361	0	0	0	0	657,361
Cheyenne From Lake June To Big Thicket Phase I - VA17	Thoroughfares	2017 Bonds	5	12/2025	2,301,751	2,301,751	0	0	0	0	2,301,751
Chrysalis-Wheatland - Y371	Traffic Signals	2024 Bonds	8	Not Started	0	0	0	75,000	0	580,000	655,000
Clarendon Dr (2-28' Lanes) from Ewing to Upton - V292	Street Reconstruction	2017 Bonds	4	12/2025	390,818	390,818	0	0	0	0	390,818
Cockrell Hill - La Reunion to Singleton - U205	Intergovernmental Partnership Projects	2006 Bonds	6	05/2026	519	519	0	0	0	0	519
Cockrell Hill From La Reunion To Singleton - V136	Intergovernmental Partnership Projects	2017 Bonds	6	01/2027	380,176	73,744	306,432	0	0	0	380,176
Collete At Tremont And Junius (Pilot Project to Construct Mini Roundabouts) - VA24	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	14	10/2024	67,771	60,307	7,464	0	0	0	67,771

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Columbia Ave/Main St from S Beacon St to - VA12	Thoroughfares	2017 Bonds	2	12/2025	429,601	429,601	0	0	0	0	429,601
Columbia/Main Complete Street - Y061	Complete Street	2024 Bonds	2, 14	Not Started	0	0	0	5,000,000	0	0	5,000,000
Commerce from Good-Latimer to Hall - U733	Streetscape-Urban Design	2006 Bonds	2	10/2026	582,225	293,875	288,350	0	0	0	582,225
Commerce Street From Good Latimer To Exposition - VA16	Thoroughfares	2017 Bonds	2	08/2026	1,569,558	1,562,388	7,170	0	0	0	1,569,558
Community - Harry Hines to N.W. Hwy. R803	Thoroughfares	2003 Bonds	6	11/2026	527,446	340,105	187,341	0	0	0	527,446
Contingency Reserve 2006 BP - Streets	Street Reconstruction	2017 Bonds	4	09/2025	1,276,924	753,572	523,353	0	0	0	1,276,924
Contingency Reserve 2006 BP - Streets	Target Neighborhood	2017 Bonds	4	03/2026	56,311	56,311	0	0	0	0	56,311
Contingency Reserve 2006 BP - Streets	Thoroughfares	2017 Bonds	14	12/2025	1,040,004	1,028,916	11,088	0	0	0	1,040,004
Contingency Reserve 2006 BP - Streets - P573	Street Reconstruction	2003 Bonds	Citywide	Ongoing	130,177	0	130,177	0	0	0	130,177
Contingency Reserve 2006 BP - Streets - P573	Street Reconstruction	2006 Bonds	Citywide	Ongoing	477,204	0	477,204	0	0	0	477,204
Contingency Reserve 2006 BP - Streets - P573	Street Reconstruction	2012 Bonds	Citywide	Ongoing	1,091	0	1,091	0	0	0	1,091
Contingency Reserve 2006 BP - Streets - P573	Street Reconstruction	Other GO CIP - Non-Debt	Citywide	Ongoing	564	0	564	0	0	0	564
Corridor Studies in District 9 - CD9 Funds (Prop A) - Y472	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	9	Not Started	0	0	0	418,364	0	0	418,364
COs for Sidewalks - W827	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	4,000,000	4,000,000	0	0	0	0	4,000,000

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COs for Streets - W958	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	58,815,000	58,800,000	15,000	0	0	0	58,815,000
COs for Streets Underserved - W957	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	14,700,000	14,700,000	0	0	0	0	14,700,000
Council District 1 Pedestrian Safety/Crosswalk Program -VA26	Public/Private Development	2017 Bonds	1	12/2024	260,000	0	260,000	0	0	0	260,000
Council District 8 Infrastructure Improvements - VA44	Traffic Signals	2017 Bonds	8	12/2025	350,000	0	350,000	0	0	0	350,000
Council District 8 Sidewalks - V169	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	8	01/2025	31,444	23,397	8,047	0	0	0	31,444
Council District 9 Traffic Signal Improvements - VA29	Public/Private Development	2017 Bonds	9	06/2026	746,000	265,000	481,000	0	0	0	746,000
Creek Bend Dr, Davenport Rd To Frankford Rd - Y430	Street Petitions	2024 Bonds	12	Not Started	0	0	0	0	220,077	1,247,103	1,467,180
Crouch Rd From Old Ox Rd To S Lancaster Rd - VA19	Thoroughfares	2017 Bonds	8	12/2025	705,470	705,470	0	0	0	0	705,470
Currin Dr From Pebbledowne Dr To End Of Pavement - V278	Street Reconstruction	2017 Bonds	11	12/2025	399,955	390,195	9,760	0	0	0	399,955
Currin Dr from St Michaels Dr to Pebbledowne Dr - V223	Street Reconstruction	2017 Bonds	11	01/2025	853,478	835,804	17,674	0	0	0	853,478
D10 Transportation Improvements (MCIP) - VA46	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	10	12/2025	1,000,000	0	1,000,000	0	0	0	1,000,000

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Danieldale Thoroughfare Expansion (Hampton to IH-35E) - Y073	Intergovernmental Partnership Projects	2024 Bonds	8	Not Started	0	0	0	1,500,000	0	8,500,000	10,000,000
Davis - Hampton to Westmoreland - U209	Intergovernmental Partnership Projects	2006 Bonds	1, 3	10/2030	343,663	305,265	38,397	0	0	0	343,663
Davis - Hampton to Westmoreland - U209	Intergovernmental Partnership Projects	2017 Bonds	1, 3	12/2027	77,710	77,710	0	0	0	0	77,710
Davis Phase I Complete Street (Clinton to Hampton) - Y074	Intergovernmental Partnership Projects	2024 Bonds	1	Not Started	0	0	0	0	0	15,000,000	15,000,000
Davis Street from Cockrell Hill to Clint - V135	Intergovernmental Partnership Projects	2017 Bonds	14	12/2027	850,637	850,637	0	0	0	0	850,637
Denton Complete Street (Walnut Hill to Mockingbird) - Y075	Intergovernmental Partnership Projects	2024 Bonds	2, 6	Not Started	0	0	0	0	1,500,000	8,500,000	10,000,000
Dirk St. - Alley South Of Martel Ave. To Martel Ave. - V187	Street Petitions	2017 Bonds	14	09/2025	90,597	90,597	0	0	0	0	90,597
Dolphin Road from Haskell to Spring - V139	Intergovernmental Partnership Projects	2017 Bonds	7	10/2024	4,231,890	4,242,327	-10,437	0	0	0	4,231,890
Dove Creek Way From Myrtlewood Drive To Swansee Street - V245	Street Reconstruction	2017 Bonds	3	12/2025	2,350,092	2,349,956	136	0	0	0	2,350,092
Downtown Elmwood Infrastructure Improvem - X045	Complete Street	2017 Bonds	1	10/2026	498,517	0	498,517	0	0	0	498,517

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Downtown Elmwood Streetscape Improvements (CD1 Funds) - Y062	Complete Street	2024 Bonds	1	Not Started	0	0	0	0	180,000	1,020,000	1,200,000
Duncanville-Ledbetter - Y372	Traffic Signals	2024 Bonds	3	Not Started	0	0	0	75,000	0	580,000	655,000
Edd Rd From Seagoville To Garden Grove [Design and ROW only] - VA20	Thoroughfares	2017 Bonds	8	05/2027	608,138	449,117	159,021	0	0	0	608,138
Edd Thoroughfare Expansion (Seagoville to Garden Grove) - Y076	Intergovernmental Partnership Projects	2024 Bonds	8	Not Started	0	0	0	7,860,000	0	0	7,860,000
Edelweiss Cir From Hillcrest Rd To End Of Pavement - V279	Street Reconstruction	2017 Bonds	11	12/2025	111,455	111,455	0	0	0	0	111,455
Elmwood Area Street Lighting - V174	Street and Alley Improvements	2017 Bonds	1	10/2026	6,939	6,939	0	0	0	0	6,939
Elsie Faye Heggins TOD Connections (2nd to Scyene) - Y063	Complete Street	2024 Bonds	7	Not Started	0	0	0	1,372,500	0	7,777,500	9,150,000
Ervay Two-Way Conversion Design (I-30 to St. Paul) - Y064	Complete Street	2024 Bonds	2	Not Started	0	0	0	0	450,000	0	450,000
Ewing Ave. From I35 E To Clarendon - VA15	Thoroughfares	2017 Bonds	4	12/2025	1,351,146	1,351,146	0	0	0	0	1,351,146
Fellows Ln From Saipan St To End Of Pavement - VA03	Target Neighborhood	2017 Bonds	7	12/2025	131,927	131,927	0	0	0	0	131,927
Ferguson Rd And Lakeland Dr Intersection Improvements - V986	Streetscape-Urban Design	2017 Bonds	7	12/2025	182,669	182,669	0	0	0	0	182,669

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Ferguson Rd From Oates Dr To Lakeland Dr - V987	Streetscape-Urban Design	2017 Bonds	7	12/2024	190,620	190,620	0	0	0	0	190,620
Ferguson-Fenwick - Y373	Traffic Signals	2024 Bonds	9	Not Started	0	0	0	120,000	0	1,380,000	1,500,000
Ferguson-Graycliff - Y374	Traffic Signals	2024 Bonds	2, 7	Not Started	0	0	0	45,000	610,000	0	655,000
Ferris Branch-Whitehurst - Y375	Traffic Signals	2024 Bonds	10	Not Started	0	0	0	75,000	0	580,000	655,000
Field and Griffin Complete Street (CD14 Funds) - Y080	Intergovernmental Partnership Projects	2024 Bonds	14	Not Started	0	0	0	0	1,000,000	0	1,000,000
Fox Creek-Mountain Creek - Y376	Traffic Signals	2024 Bonds	3	Not Started	0	0	0	75,000	0	580,000	655,000
FY18 Street and Alley Improvement Projects - W222	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	119,903,971	119,853,161	50,810	0	0	0	119,903,971
FY20 DWU Fee for Unserved Areas - W647	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	26,565,224	25,892,380	672,844	0	0	0	26,565,224
Garland/Gaston/ East Grand Intersection Safety Improvements - V132	Intergovernmental Partnership Projects	2017 Bonds	2, 9, 14	12/2026	1,104,597	315,743	788,854	0	0	0	1,104,597
Geraldine Dr From Kendale Dr To Lombardy Ln - V257	Street Reconstruction	2017 Bonds	6	12/2025	1,269,319	1,269,319	0	0	0	0	1,269,319
Ginger Ave. - Dacki Ave. To Goldie Ave. - Brandon St. - V182	Street Petitions	2017 Bonds	3	05/2026	248,346	248,346	0	0	0	0	248,346
Glenleigh Dr.- Manning Ln. Existing Pavement To Manchester - V004	Alley Petitions	2017 Bonds	13	09/2025	97,248	97,248	0	0	0	0	97,248

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Grassy Ridge Trl From Penguin Dr To Scottsboro Ln - V246	Street Reconstruction	2017 Bonds	3	12/2025	917,573	917,573	0	0	0	0	917,573
Great Trinity Forest-Longbranch - Y377	Traffic Signals	2024 Bonds	5, 8	Not Started	0	0	0	0	75,000	580,000	655,000
Greater Casa View Area Streetscape Impro - W053	Streetscape-Urban Design	2017 Bonds	Citywide	Ongoing	185,070	68,321	116,749	0	0	0	185,070
Greenhollow Ln From Coit Rd To Sapling Way - V280	Street Reconstruction	2017 Bonds	11	12/2025	150,145	150,145	0	0	0	0	150,145
Greenspan-Wheatland - Y378	Traffic Signals	2024 Bonds	8	Not Started	0	0	0	0	0	655,000	655,000
Greenville-Henderson - Y379	Traffic Signals	2024 Bonds	2, 14	Not Started	0	0	0	0	0	655,000	655,000
Grove Hill Road from Forney Road to Samuell Blvd - Y431	Street Petitions	2024 Bonds	7	Not Started	0	0	0	0	693,735	3,931,163	4,624,898
Hartsdale Ave from Remond to existing pave north of Tangiers - Y103	Street Petitions	2024 Bonds	1	Not Started	0	0	0	83,513	0	473,238	556,750
Harwood - Woodall Rogers To Main (CD14 Funds) - Y065	Complete Street	2024 Bonds	14	Not Started	0	0	0	105,000	0	595,000	700,000
Harwood - Woodall Rogers To Main (CW Funds) - Y066	Complete Street	2024 Bonds	14	Not Started	0	0	0	2,235,000	0	12,665,000	14,900,000
Haskell-Private Driveway - Y380	Traffic Signals	2024 Bonds	2, 14	Not Started	0	0	0	75,000	0	580,000	655,000
Hatcher - Haskell To Indus - L194	Intergovernmental Partnership Projects	1995 Bonds	2, 7	10/2024	145,000	144,000	1,000	0	0	0	145,000
Haverwood-Pear Ridge - Y381	Traffic Signals	2024 Bonds	12	Not Started	0	0	0	0	0	655,000	655,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Hord Ave. - Moler St. To Brandon St. - V181	Street Petitions	2017 Bonds	3	05/2026	163,559	163,559	0	0	0	0	163,559
Hughes Lane from Churchill Way to Lafayette Way - S605	Target Neighborhood	2017 Bonds	11	Ongoing	1,264,889	1,276,822	-11,933	0	0	0	1,264,889
Hughes Ln from Wilderness Ct to Preston Rd - V224	Street Reconstruction	2017 Bonds	11	11/2025	172,012	172,012	0	0	0	0	172,012
Hutchins - Eads/Colorado to Hutchins/8th - W992	Streetscape-Urban Design	2017 Bonds	4	08/2027	1,400,000	0	1,400,000	0	0	0	1,400,000
I-30 East Deep Ellum/ Fair Park Street Grid Improvements - Y081	Intergovernmental Partnership Projects	2024 Bonds	2, 7	Not Started	0	0	0	0	0	6,900,000	6,900,000
Illinois/Mountain Creek-Spur408/Walton Walker - Y382	Traffic Signals	2024 Bonds	3	Not Started	0	0	0	0	75,000	580,000	655,000
Illinois-Pierce - Y383	Traffic Signals	2024 Bonds	1, 3	Not Started	0	0	0	75,000	0	580,000	655,000
Illinois-Western Park - Y384	Traffic Signals	2024 Bonds	1, 3	Not Started	0	0	0	75,000	0	580,000	655,000
Irving Blvd (SH356) Over Elm Fork Trinity River - Y051	Bridge Repair and Modification	2024 Bonds	6	Not Started	0	0	0	3,712,500	21,037,500	0	24,750,000
JB JACKSON FROM GRAND TO MLK - S437	Street Reconstruction	2012 Bonds	7	09/2025	697,428	697,428	0	0	0	0	697,428
JB JACKSON FROM GRAND TO MLK - S437	Street Reconstruction	2012 Bonds	7	12/2024	215,293	215,293	0	0	0	0	215,293
Jefferson Blvd From Adams Ave To Polk St - V988	Streetscape-Urban Design	2017 Bonds	1	12/2025	172,108	166,738	5,370	0	0	0	172,108
Jefferson Complete Street Design (Hampton to Polk) - Y067	Complete Street	2024 Bonds	1	Not Started	0	0	0	0	3,000,000	0	3,000,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Jefferson-Twelfth Connector Lane Diet-Removal - V990	Target Neighborhood	2017 Bonds	1	07/2025	4,350,786	4,331,686	19,100	0	0	0	4,350,786
Jefferson-Van Buren - Y385	Traffic Signals	2024 Bonds	1	Not Started	0	0	0	0	0	655,000	655,000
Jim Miller-Piedmont - Y386	Traffic Signals	2024 Bonds	5	Not Started	0	0	0	655,000	0	0	655,000
Katy Trail-Knox - Y387	Traffic Signals	2024 Bonds	14	Not Started	0	0	0	655,000	0	0	655,000
Kernack St From Phinney Ave To Burns Ave - V237	Street Reconstruction	2017 Bonds	1	12/2025	142,632	141,632	1,000	0	0	0	142,632
Knox from Katy Trail to US 75 - S408	Complete Street	2012 Bonds	14	09/2025	229,866	35,401	194,465	0	0	0	229,866
Knox from Katy Trail to US 75 - S408	Complete Street	Other GO CIP - Non-Debt	14	06/2026	201,311	201,311	0	0	0	0	201,311
La Manga Drive from Meadowcreek Drive to Shady Bank Drive - X065	Street Reconstruction	2017 Bonds	Citywide	12/2024	482,000	482,000	0	0	0	0	482,000
La Vista - Paulus To Gaston - Y068	Complete Street	2024 Bonds	14	Not Started	0	0	0	0	165,000	935,000	1,100,000
Lake Highlands Trail From White Rock Cre - S617	Hike and Bike Trails	2012 Bonds	10	Ongoing	1,966,267	1,965,485	782	0	0	0	1,966,267
Lake June-Prichard - Y388	Traffic Signals	2024 Bonds	5	Not Started	0	0	0	75,000	0	580,000	655,000
Lakeland Corridor Study - X109	Complete Street	2017 Bonds	1, 2, 9	07/2025	100,000	0	100,000	0	0	0	100,000
Lamar Streetscape Project - W045	Streetscape-Urban Design	2006 Bonds	2, 14	12/2025	27,000	26,915	85	0	0	0	27,000
LBJ/Skillman Intersection Improvements - V133	Intergovernmental Partnership Projects	2017 Bonds	10	10/2024	156,161	156,161	0	0	0	0	156,161
Ledbetter Dr (E) From Kolloch Dr to Mayf - S454	Street Reconstruction	2012 Bonds	5	12/2025	76,501	57,076	19,426	0	0	0	76,501
Ledbetter Dr (E) From Kolloch Dr to Mayf - S454	Street Reconstruction	2012 Bonds	12	12/2025	325,592	76,476	249,116	0	0	0	325,592

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Ledbetter Dr (E) From Kolloch Dr to Mayforge Dr - S454	Street Reconstruction	2017 Bonds	5	12/2024	474,569	424,351	50,217	0	0	0	474,569
Lemmon Ave E from Lemmon Ave E to Oak Grove Ave - V297	Street Reconstruction	2017 Bonds	14	12/2025	336,856	336,856	0	0	0	0	336,856
Lemmon East-Oak Grove - Y389	Traffic Signals	2024 Bonds	14	Not Started	0	0	0	75,000	0	580,000	655,000
Levelland Rd, Duffield Dr To Winding Creek Rd - Y432	Street Petitions	2024 Bonds	12	Not Started	0	0	0	416,921	0	2,362,553	2,779,474
Lovers Ln. Complete Street (Lemmon to Lomo Alto) - Y077	Intergovernmental Partnership Projects	2024 Bonds	6, 13	Not Started	0	0	0	975,000	0	5,525,000	6,500,000
Malcolm X Over DART - Y052	Bridge Repair and Modification	2024 Bonds	7	Not Started	0	0	0	1,912,500	10,837,500	0	12,750,000
Maple Ave from McKinney Ave to Mahon St - V298	Street Reconstruction	2017 Bonds	14	12/2025	1,126,284	1,131,942	-5,657	0	0	0	1,126,284
Marfa Ave From Biglow St To Easter Ave - V251	Street Reconstruction	2017 Bonds	4	12/2025	40,671	40,671	0	0	0	0	40,671
Marlborough Ave from Brandon to exist concrete S. of Emmett - Y104	Street Petitions	2024 Bonds	1	Not Started	0	0	0	265,275	0	1,503,225	1,768,500
Martin Luther King Jr. Complete Street - Y082	Intergovernmental Partnership Projects	2024 Bonds	7	Not Started	0	0	0	0	900,000	5,100,000	6,000,000
Matilda-University - Y390	Traffic Signals	2024 Bonds	9	Not Started	0	0	0	0	0	655,000	655,000
Mayforge Dr From Le Forge Ave to E Ledbetter Dr - S455	Street Reconstruction	2012 Bonds	4	12/2025	187,653	173,593	14,060	0	0	0	187,653
Mayforge Dr From Le Forge Ave to E Ledbetter Dr - S455	Street Reconstruction	2017 Bonds	4	12/2024	334,058	334,058	0	0	0	0	334,058
McCree-Plano - Y391	Traffic Signals	2024 Bonds	10	Not Started	0	0	0	75,000	580,000	0	655,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
McKinney Ave/Cole Two Way Conversion - V137	Intergovernmental Partnership Projects	2017 Bonds	14	07/2027	4,098,681	4,094,681	4,000	0	0	0	4,098,681
Meadow Park Dr from Stone Canyon Rd to Regal Park Ln - V225	Street Reconstruction	2017 Bonds	11	01/2025	1,241,692	1,226,555	15,136	0	0	0	1,241,692
Military Parkway Complete St (D7) - X039	Complete Street	2017 Bonds	7	10/2025	200,000	200,000	0	0	0	0	200,000
Military Pkwy Complete Street (Forney to Buckner) - Y083	Intergovernmental Partnership Projects	2024 Bonds	5, 7	Not Started	0	0	0	0	1,000,000	0	1,000,000
Missing sidewalk on Glencoe St from Martel to Morningside - Y091	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	14	Not Started	0	0	0	0	209,600	0	209,600
Modern Streetcar Extension - W072	Intergovernmental Partnership Projects	2006 Bonds	1	12/2024	2,000	522	1,478	0	0	0	2,000
N Hall St from N Central Serv W to Oak Grove Ave - Y069	Complete Street	2024 Bonds	14	Not Started	0	0	0	0	500,000	0	500,000
N Ira Ave From N Arcadia Dr To W Jefferson Blvd - V999	Target Neighborhood	2017 Bonds	6	12/2025	1,090,060	1,090,060	0	0	0	0	1,090,060
N Lancaster Ave From E. Colorado Blvd To Addison St - V238	Street Reconstruction	2017 Bonds	1	12/2025	146,188	146,188	0	0	0	0	146,188
N Masters Dr (east side) - Carolina Oaks Dr to Abraham Dr - Y094	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	7	Not Started	0	0	0	290,199	0	0	290,199
N Morocco Ave From Goodman St To N Justin Ave - V259	Street Reconstruction	2017 Bonds	6	12/2025	914,582	899,172	15,410	0	0	0	914,582

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
N Pearl St/Flora St Streetscape & Pedestrian Improvements - V982	Streetscape-Urban Design	2017 Bonds	14	01/2026	1,030,715	106,848	923,866	0	0	0	1,030,715
Nagle St from Denton Dr to Overlake Dr - V209	Street Reconstruction	2017 Bonds	6	05/2025	1,874,441	1,874,441	0	0	0	0	1,874,441
North Boulevard Terrace Extension-Bridget To Plymouth - V991	Target Neighborhood	2017 Bonds	1	12/2025	552,388	552,388	0	0	0	0	552,388
Northcreek Ln from L B J Serv N to End of Pavement - V227	Street Reconstruction	2017 Bonds	11	03/2025	802,525	802,525	0	0	0	0	802,525
Northwest Highway/Preston Parking/Transportation Interface - V141	Intergovernmental Partnership Projects	2017 Bonds	13	12/2028	10,007,616	17,649	9,989,967	0	0	0	10,007,616
Palo Pinto Ave. And Velasco Ave - Concho St. To Skillman St - V006	Alley Petitions	2017 Bonds	14	09/2025	120,078	120,078	0	0	0	0	120,078
Park Lane from Greenville to Fair Oaks - V899	Street and Alley Improvements	2017 Bonds	13	01/2026	585,067	26,526	558,541	0	0	0	585,067
Park Row Ave From South Central Expy to Jeffries St-Lighting - V175	Street and Alley Improvements	2017 Bonds	7	12/2025	424,541	541	424,000	0	0	0	424,541
Pastor Bailey-Red Bird - Y392	Traffic Signals	2024 Bonds	3	Not Started	0	0	0	75,000	580,000	0	655,000
Peak Complete Street (Lemmon/Haskell to Parry) - Y070	Complete Street	2024 Bonds	2, 7	Not Started	0	0	0	3,316,500	0	18,793,500	22,110,000
Peaks Addition Historic Lighting - Y099	Street Lighting	2024 Bonds	2	Not Started	0	0	0	0	0	1,323,100	1,323,100
Pemberton Hill from Great Trinity Forest - VA10	Thoroughfares	2017 Bonds	5, 7, 8	01/2025	10,005,070	10,005,070	0	0	0	0	10,005,070

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Peyton Drive from Meandering Way to Spring Valley Road - Y145	Street Reconstruction	2024 Bonds	11	Not Started	0	0	0	510,636	0	2,893,603	3,404,239
Prairie Creek Bridge over UPRR Tracks - V143	Intergovernmental Partnership Projects	2017 Bonds	7	05/2028	808,498	808,498	0	0	0	0	808,498
Preston Royal SC-Royal - Y393	Traffic Signals	2024 Bonds	13	Not Started	0	0	0	0	0	655,000	655,000
Quiet Zones - Y089	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Not Started	0	0	0	0	0	500,000	500,000
Ridgecrest Rd. - Holly Hill Dr. To Sopac Tr E Of Eastridge - V186	Street Petitions	2017 Bonds	13	11/2025	728,996	701,361	27,635	0	0	0	728,996
Ridgedale Ave from McMillan Ave to Worcola St - V234	Street Reconstruction	2017 Bonds	14	09/2026	35,266	35,266	0	0	0	0	35,266
Riverfront From Uppr Tracks To Cadiz - V134	Intergovernmental Partnership Projects	2017 Bonds	1	06/2025	4,628,088	4,661,688	-33,600	0	0	0	4,628,088
Rosemont Rd From Buckner To Hillburn - V996	Target Neighborhood	2017 Bonds	5	12/2025	2,119,285	2,119,285	0	0	0	0	2,119,285
Rosemont Rd From Hillburn To Jim Miller - V997	Target Neighborhood	2017 Bonds	5	12/2025	6,267,052	6,034,577	232,475	0	0	0	6,267,052
Ross Ave from IH345 to N Haskell Ave - Y078	Intergovernmental Partnership Projects	2024 Bonds	14	Not Started	0	0	0	90,000	0	510,000	600,000
S Cockrell Hill Rd (west side)-Alley S of Image to Briarglen - Y095	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	3	Not Started	0	0	0	437,704	0	0	437,704
S Patton Ave from E 10th St to E. Jefferson Blvd - V190	Street Reconstruction	2017 Bonds	1	Ongoing	526,713	526,713	0	0	0	0	526,713

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
San Jacinto Complete Street (Lamar to Ross) - Y071	Intergovernmental Partnership Projects	2024 Bonds	14	Not Started	0	0	0	0	1,035,000	5,865,000	6,900,000
San Jose Dr from Avon St to Chevez Dr - Y092	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Not Started	0	0	0	0	351,866	0	351,866
Sapling Way From Clearsprings Rd To Greenhollow Ln - V281	Street Reconstruction	2017 Bonds	11	12/2025	168,399	168,399	0	0	0	0	168,399
Shaw St from Navaro St to Harston St - V210	Street Reconstruction	2017 Bonds	6	05/2025	1,510,659	1,480,154	30,505	0	0	0	1,510,659
Shorecrest Thoroughfare Expansion (Harry Hines to Lemmon) - Y079	Intergovernmental Partnership Projects	2024 Bonds	2, 6	Not Started	0	0	0	0	375,000	2,125,000	2,500,000
Sidewalk (leave outs) (east side only) on Easton Road - Y096	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	9	Not Started	0	0	0	88,613	0	0	88,613
Sidewalk Cost Share Program - Y093	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	Citywide	Not Started	0	0	0	2,150,000	2,150,000	6,450,000	10,750,000
Sidewalk Improvements in CD11 (CD11 Funds) - Y088	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	11	Not Started	0	0	0	0	144,886	0	144,886
Sidewalk Improvements in CD11 (CDSF Funds) - Y053	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	11	Not Started	0	0	0	0	1,000,000	0	1,000,000
Sidewalk leave outs Haines (east side) - Neches to Wickford - Y097	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Not Started	0	0	0	25,840	0	0	25,840
Sidewalk leave outs Woodlawn (east side) Neches to Wickford - Y098	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Not Started	0	0	0	107,644	0	0	107,644
Sidewalk Master Plan - X028	Street Resurfacing	Other GO CIP - Non-Debt	Citywide	Ongoing	10,000,000	9,999,000	1,000	0	0	0	10,000,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Skillman at Walnut Hill (Complete Street) -VA22	Public/Private Development	2017 Bonds	10	12/2026	209,747	0	209,747	0	0	0	209,747
Skillman Street from Live Oak St to E Mockingbird Ln - Y436	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	14	Not Started	0	0	0	50,000	450,000	0	500,000
Skillman Streetscape Improvements- Walnut Hill to Forest-CD10 - Y084	Intergovernmental Partnership Projects	2024 Bonds	10	Not Started	0	0	0	0	300,000	1,700,000	2,000,000
Skillman Streetscape Improvements- Walnut Hill to Forest-CDSF - Y085	Intergovernmental Partnership Projects	2024 Bonds	10	Not Started	0	0	0	0	300,000	1,700,000	2,000,000
Skillman Streetscape Improvements- Walnut Hill to Forest-CW - Y086	Intergovernmental Partnership Projects	2024 Bonds	10	Not Started	0	0	0	0	150,000	850,000	1,000,000
South Blvd From South Central Expy To Meadow St Lighting - V176	Street and Alley Improvements	2017 Bonds	7	12/2025	347,736	5,683	342,053	0	0	0	347,736
Street and Alley Improvement Project -I - W913	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	6,122,465	5,741,707	380,758	0	0	0	6,122,465
Street Illumination Construction, Replacement, or Upgrade - VA41	Street Lighting	2017 Bonds	Citywide	12/2025	2,150,000	107,642	2,042,358	0	0	0	2,150,000
Street Lighting Projects - Citywide - Y100	Street Lighting	2024 Bonds	Citywide	Not Started	0	0	0	0	0	750,000	750,000
Street Lights At Parkdale Dr And Lawnview Ave - V177	Street and Alley Improvements	2017 Bonds	7	12/2025	16,000	12,007	3,993	0	0	0	16,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Street Lights Within Claremont Neighborhood - V179	Street and Alley Improvements	2017 Bonds	7	12/2025	600,000	0	600,000	0	0	0	600,000
Streets, Sidewalks, Alleys, Other - CDSF Project-CD4 - Y054	Street Resurfacing	2024 Bonds	4	Not Started	0	0	0	0	0	50,000	50,000
Streets, Sidewalks, Alleys, Other - CDSF Project-CD6 - Y059	Street Resurfacing	2024 Bonds	6	Not Started	0	0	0	0	0	1,000,000	1,000,000
Streets, Sidewalks, Alleys, Other - CDSF Project-CD7 - Y056	Street Resurfacing	2024 Bonds	7	Not Started	0	0	0	500,000	0	0	500,000
Streets, Sidewalks, Alleys, Other - CDSF Project-CD8 - Y057	Street Resurfacing	2024 Bonds	8	Not Started	0	0	0	1,000,000	0	0	1,000,000
TBD - CD14 Street Proposition Projects - Y475	Street Resurfacing	2024 Bonds	14	Not Started	0	0	0	0	0	100,000	100,000
The Bottom Phase II - X080	Street Resurfacing	2017 Bonds	4	Ongoing	3,000	0	3,000	0	0	0	3,000
The Bottom Phase III - Local Match - Y087	Intergovernmental Partnership Projects	2024 Bonds	4	Not Started	0	0	0	137,550	0	779,450	917,000
Traffic Signal and Technology Upgrades - Y363	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Not Started	0	0	0	1,850,000	1,550,000	13,200,000	16,600,000
Traffic Signal Construction - VA40	Traffic Signals	2017 Bonds	Citywide	12/2027	10,000,000	1,101,493	8,898,507	0	0	0	10,000,000
Traffic Signal Infrastructure Asset Management - VA42	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	Citywide	12/2024	350,000	0	350,000	0	0	0	350,000
Traffic Signal Installations - VA28	Traffic Signals	2017 Bonds	Citywide	06/2026	17,333,517	13,899,657	3,433,861	0	0	0	17,333,517

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Traffic Signal Synchronization Project - VA27	Traffic Signals	2017 Bonds	Citywide	12/2024	7,548,725	4,111,654	3,437,071	0	0	0	7,548,725
Traffic Signal Synchronization Project - VA27	Traffic Signals	2017 Bonds	Citywide	12/2025	0	0	0	0	0	0	0
Trinity River Trail From Sylvan to Moore - S623	Hike and Bike Trails	2012 Bonds	Citywide	12/2025	4,112,420	4,099,846	12,573	0	0	0	4,112,420
Trinity River Trail From Sylvan to Moore - S624	Hike and Bike Trails	2012 Bonds	Citywide	12/2025	275,565	0	275,565	0	0	0	275,565
Trojan St. - Burma Rd. To Fellows Ln. - V185	Street Petitions	2017 Bonds	7	07/2026	193,482	193,482	0	0	0	0	193,482
Tyler-Sylvan-Colorado Intersection Realignment - Y437	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	1	Not Started	0	0	0	0	400,000	3,530,000	3,930,000
Upton St From I-35 E To 12th St - V995	Target Neighborhood	2017 Bonds	4	12/2025	154,266	154,266	0	0	0	0	154,266
Uptown - Woodall Rodgers to Olive - Y101	Street Lighting	2024 Bonds	14	Not Started	0	0	0	55,000	0	489,192	544,192
UT Southwestern Medical District - V140	Intergovernmental Partnership Projects	2017 Bonds	2	12/2028	7,509,989	9,989	7,500,000	0	0	0	7,509,989
Vanette Ln From Fitzsimmons Dr To S Marsalis Ave - V253	Street Reconstruction	2017 Bonds	4	12/2025	756,407	738,976	17,431	0	0	0	756,407
Vision Zero Projects - CD5 - CD5 Funds - Y473	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	5	Not Started	0	0	0	65,324	0	0	65,324
Vision Zero Projects - CD5 - CDSF Funds - Y474	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	5	Not Started	0	0	0	45,000	502,100	0	547,100

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Vision Zero Projects - Citywide - Y438	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	Citywide	Not Started	0	0	0	624,532	800,000	6,575,468	8,000,000
W 12th St from Briscoe Blvd to Hampton Rd - V192	Street Reconstruction	2017 Bonds	1	06/2025	129,506	129,506	0	0	0	0	129,506
W Ricks Circle from Tibbs St to Northaven Road - Y105	Street Petitions	2024 Bonds	11	Not Started	0	0	0	166,043	0	940,908	1,106,950
Walnut Hill and White Rock Trail Signal - VA43	Traffic Signals	2017 Bonds	10	Ongoing	243,999	243,999	0	0	0	0	243,999
Walnut St at Whispering Hills - VA45	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	10	12/2025	138,002	0	138,002	0	0	0	138,002
Waneta Dr From Robin Rd To Inwood Rd - V244	Street Reconstruction	2017 Bonds	2	12/2025	100,047	100,047	0	0	0	0	100,047
Webb Chapel Rd From Silverton Dr To Northaven Rd - V313	Thoroughfares	2017 Bonds	13	12/2025	5,022,875	5,005,585	17,290	0	0	0	5,022,875
West Dallas Gateway - S399	Gateway	2017 Bonds	6	02/2028	3,213,105	3,213,105	0	0	0	0	3,213,105
Westshore - Santa Fe Trail - Alley North Of Coronado - VA07	Target Neighborhood	2017 Bonds	14	09/2025	156,957	155,957	1,000	0	0	0	156,957
Wheatland Road From City Limits To University Hills - V145	Intergovernmental Partnership Projects	2017 Bonds	8	07/2026	1,077,820	1,077,820	0	0	0	0	1,077,820
White Rock Trail Project - CDSF Project-CD9 (Prop A) - Y060	Hike and Bike Trails	2024 Bonds	9	Not Started	0	0	0	500,000	0	0	500,000

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
WOODMEADOW FROM LA PRADA WEST TO THE END OF DIVIDED ROADWAY - S320	Street Reconstruction	2012 Bonds	9	10/2024	58,494	58,494	0	0	0	0	58,494
Worcola-University Crossing Trail - Y394	Traffic Signals	2024 Bonds	9	Not Started	0	0	0	75,000	580,000	0	655,000
Wright Street From S. Oak Cliff To Edgefield - V154	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	1	04/2025	223,636	223,636	0	0	0	0	223,636
Grand Total					\$807,031,290	\$556,417,136	\$250,614,154	\$93,879,198	\$115,826,436	\$311,494,366	\$1,328,231,290

WATER UTILITIES FACILITIES

MISSION

The Dallas Water Utilities Department (DWU) is a City-owned enterprise utility providing regional water and wastewater services to the residents of Dallas and to surrounding customer cities. DWU's mission is to provide services vital to the health and safety of Dallas residents 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, billing, credit, collection, and customer service. DWU's Water and Wastewater Capital Improvement Program (CIP) mission is to provide an adequate water supply and wastewater treatment to customers by acquiring future water and wastewater facilities and to renovate and improve existing City facilities.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2023-24

- Awarded water and wastewater replacement and rehabilitation contracts that will result in the installation of approximately 75 miles of water and wastewater mains (41 miles of water; 34 miles of wastewater), including relocation and private development projects
- Awarded two construction contracts to extend water and wastewater service to 19 unserved areas, including approximately 8,935 feet of water mains and 34,875 feet of wastewater mains
- Awarded construction contract for the Garland Road elevated storage tank and associated distribution system improvements
- Advertised construction contract for DWU Operations Service Center at 12000 Greenville Avenue for Wastewater and Stormwater Operation personnel and equipment
- Awarded construction contract for Phase 1 of the McKamy/Osage Branch Wastewater Improvements project to increase capacity, replace deteriorated infrastructure, and improve maintenance accessibility
- Awarded a raw water supply optimization and reliability study in partnership with Tarrant Regional Water District and North Texas Municipal Water District to evaluate the combined use of existing water supplies and infrastructure
- Completed the Long-Range Water Supply Plan (LRWSP) Update. The LRWSP was last updated in 2014 and the update forecasts water supply availability, needs, and timing of future projects/initiatives to ensure adequate supply in the future
- Advertised contract for the Main Stem Balancing Reservoir Preliminary Engineering Study. The Main Stem Balancing Reservoir was identified in the 2014 Long Range Water Supply Plan as a water management strategy
- Awarded engineering contract for Supervisory Control And Data Acquisition (SCADA) architecture assessment, design and programming standards, and server and Programmable Logic Controller (PLC)/Human Machine Interface upgrades at three water treatment plants and a treated water corrosion and chemical optimization study for the water treatment and delivery system

WATER UTILITIES FACILITIES

- Awarded construction contract for replacement and improvement of large water and wastewater meters and valve infrastructure

HIGHLIGHTED OBJECTIVES FOR FY 2024-25

- Award water and wastewater replacement and rehabilitation contracts that will result in the installation of approximately 75 miles of water and wastewater mains (41 miles of water; 34 miles of wastewater), including relocation and private development projects
- Award construction contract for Phase 1 of the Southwest Pipeline to improve operational resiliency and complete initial improvements for future capacity to customers in the southern portion of Dallas County. Includes approximately 6 miles of 96-inch diameter water transmission pipeline
- Award construction contract for the first phase of Cedardale High Pressure Zone improvements including a 24-inch diameter water transmission pipeline
- Award construction contract for non-potable water improvements at the Central Wastewater Treatment Plant to provide for current volume and pressure demands and to meet future growth at the plant
- Complete comprehensive strategic plan for wastewater facilities and operations. The plan assesses infrastructure needs, regulatory issues, treatment requirements, operations and maintenance practices, energy management and physical facilities planning for a 20-year planning horizon
- Award Construction Manager-at-Risk (CMAR) contract for preconstruction services associated with over \$400 million in water quality improvements planned at the Elm Fork Water Treatment Plant
- Award Phase 1 construction for the replacement of Lake June Pump Station which includes new ground storage reservoirs. The 360 Million Gallons per Day (MGD) pump station is the largest in the DWU water delivery system and has reached the end of its useful life. It will be fully replaced over the next five to seven years
- Award construction contract for the White Rock Wastewater Interceptor Phase 1 project to address deteriorated infrastructure and increase capacity in the White Rock sewershed
- Complete construction contract for rehabilitation of Abrams Pump Station, SCADA improvements for Water Delivery infrastructure, and the construction of a new pump station to improve service delivery in the Meandering Way High Pressure Plane
- Award contract for Aquifer Storage and Recovery (ASR) Preliminary Engineering study to evaluate storing flood water from Lewisville and Ray Roberts Lakes underground for future use

WATER UTILITIES FACILITIES

SERVICE DESCRIPTIONS

WATER UTILITIES FACILITIES	
Homeowner Extensions and Unserved Areas	Construction of water and wastewater main extensions to homeowners for water and wastewater service and reimbursement of eligible extensions and system capacity enhancements through private development.
Mains, Pump Stations, and Associated Facilities	Right-of-way acquisition, design, and construction of new and replacement mains, pump stations, lift stations, ground storage, and elevated tanks as required by growth, development, and obsolescence. Surveying, geotechnical, and environmental services are also included.
Public Art	Includes public art initiatives throughout the City of Dallas. Funds generated by public art appropriations are used for the design services of artists, selection, acquisition, commissioning, display of artworks, and for administration of public art projects.
Raw Water Pumping and Transmission	Acquisition of right-of-way for transmission facilities and for the design and construction of raw water pumping, transmission facilities and pipelines.
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.
Water Supply Reservoirs and Dams	Dam inspection, consultation, rehabilitation, and erosion studies for various dams. Also includes acquisition of new water supply sources.
Water Treatment Plants and Associated Facilities	Design and construction of renovations, expansions, and improvements to the City's three water treatment plants: Bachman Plant, East Side Plant, and Elm Fork Plant.
Wholesale Customer Facilities	Construction of facilities necessary to provide service to wholesale customer cities. Funded by customer cities.

WATER UTILITIES FACILITIES

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Other GO CIP - Debt	1,350,148,410	831,035,337	519,113,073	280,650,000	301,900,000	1,149,485,000	3,082,183,410
Sewer Capital Program	1,900,094,147	1,405,867,388	494,226,759	15,108,000	20,420,000	52,500,000	1,988,122,147
Water Capital Program	2,900,711,492	2,196,613,945	704,097,547	32,395,500	32,670,000	152,300,000	3,118,076,992
Water Public Arts Fund	4,440,750	1,567,978	2,872,772	50,000	50,000	150,000	4,690,750
Grand Total	\$6,155,394,799	\$4,435,084,648	\$1,720,310,151	\$328,203,500	\$355,040,000	\$1,354,435,000	\$8,193,073,299

USE OF FUNDS

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Homeowner Extensions and Unserved Areas	173,925,810	145,602,235	28,323,575	3,388,500	4,740,000	9,450,000	191,504,310
Mains, Pump Stations, and Associated Facilities	2,146,649,781	1,469,707,549	676,942,232	189,200,000	131,700,000	568,735,000	3,036,284,781
Public Art	4,440,750	1,567,978	2,872,772	50,000	50,000	150,000	4,690,750
Raw Water Pumping and Transmission	188,203,488	119,171,999	69,031,488	11,000,000	5,500,000	31,000,000	235,703,488
Rehabilitation and Equipment	378,791,134	308,333,887	70,457,247	13,750,000	14,300,000	41,300,000	448,141,134
Relocations in Advance of Paving	459,622,728	288,658,925	170,963,803	37,350,000	26,850,000	87,050,000	610,872,728
Service Centers, Offices, and Research Facilities	157,615,827	124,897,953	32,717,874	15,000,000	18,000,000	37,000,000	227,615,827
Studies and Master Plans	110,129,128	62,852,431	47,276,697	3,100,000	1,100,000	3,300,000	117,629,128
Wastewater Treatment Plants and Associated Facilities	1,035,359,163	811,871,752	223,487,411	27,500,000	0	17,500,000	1,080,359,163
Water Supply Reservoirs and Dams	329,609,794	283,903,183	45,706,611	3,515,000	2,500,000	8,200,000	343,824,794
Water Treatment Plants and Associated Facilities	1,143,002,711	798,222,900	344,779,811	24,350,000	149,600,000	546,750,000	1,863,702,711
Wholesale Customer Facilities	28,044,484	20,293,855	7,750,629	0	700,000	4,000,000	32,744,484
Grand Total	\$6,155,394,799	\$4,435,084,648	\$1,720,310,151	\$328,203,500	\$355,040,000	\$1,354,435,000	\$8,193,073,299

WATER UTILITIES FACILITIES

PROJECT LIST

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
86-87 Ws Rev Bond Complete - 8670	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	7,144,857	0	7,144,857	0	0	0	7,144,857
Administrative Order - CS96	Service Centers, Offices, and Research Facilities	Sewer Capital Program	Citywide	Ongoing	29,038,136	29,035,933	2,203	0	0	0	29,038,136
AMR - P291	Service Centers, Offices, and Research Facilities	Other GO CIP - Debt	Citywide	Ongoing	5,000,000	3,783,787	1,216,213	0	0	0	5,000,000
Bachman Water Tr Pl - Facs - CW30	Water Treatment Plants and Associated Facilities	Water Capital Program	6	Ongoing	36,983,503	36,278,424	705,079	0	0	0	36,983,503
Bachman Water Tr Pl - Facs - PW30	Water Treatment Plants and Associated Facilities	Other GO CIP - Debt	6	Ongoing	2,200,000	0	2,200,000	3,650,000	21,400,000	250,000,000	277,250,000
Bachman Water Tr Pl - Facs - PW30	Water Treatment Plants and Associated Facilities	Other GO CIP - Debt	6	09/2028	4,000,000	4,000,000	0	3,000,000	10,000,000	74,200,000	91,200,000
Bachman Water Tr Pl - Facs - PW30	Water Treatment Plants and Associated Facilities	Water Capital Program	6	Ongoing	117,230,753	100,128,037	17,102,716	0	0	0	117,230,753

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Central Ww Tr - BS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	595,000	0	595,000	0	0	0	595,000
Central Ww Treat PI - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Other GO CIP - Debt	Citywide	09/2026	28,116,821	28,116,821	0	0	0	15,000,000	43,116,821
Central Ww Treat PI - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Other GO CIP - Debt	4	09/2027	51,555,870	51,553,268	2,602	27,500,000	0	0	79,055,870
Central Ww Treat PI - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	304,908,053	238,683,224	66,224,829	0	0	0	304,908,053
Central Ww Treat PI - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	Ongoing	119,512,982	119,448,782	64,200	0	0	0	119,512,982
Central Ww Treat PI - Facs - 8243	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	Ongoing	47,651,991	0	47,651,991	0	0	0	47,651,991
Central Ww Treat PI- Facs - CS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	Ongoing	63,422,504	61,852,099	1,570,405	0	0	0	63,422,504
East Side Water Tr PI - Fa - CW32	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	45,089,738	45,089,693	45	0	0	0	45,089,738
East Side Water Tr PI - Fa - CW32	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	3,000,000	0	3,000,000	0	0	0	3,000,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
East Side Water Tr Pl - Fa - PW32	Water Treatment Plants and Associated Facilities	Other GO CIP - Debt	Citywide	Ongoing	77,402,834	74,142,162	3,260,671	0	27,400,000	5,250,000	110,052,834
East Side Water Tr Pl - Fa - PW32	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	348,159,184	201,913,228	146,245,956	0	0	0	348,159,184
Elm Fork Water Tr Pl - Fac - CW31	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	104,352,341	104,266,207	86,134	765,000	0	0	105,117,341
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated Facilities	Other GO CIP - Debt	Citywide	Ongoing	135,398,780	134,905,486	493,294	12,700,000	34,800,000	110,100,000	292,998,780
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated Facilities	Other GO CIP - Debt	Citywide	09/2028	35,200,000	33,923,610	1,276,390	5,000,000	56,000,000	107,200,000	203,400,000
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	383,427,658	212,931,953	170,495,705	0	0	0	383,427,658
Future Development Initiatives - Wastewater - CS97	Homeowner Extensions and Unserved Areas	Sewer Capital Program	Citywide	Ongoing	8,500,000	0	8,500,000	0	0	0	8,500,000
Future Development Initiatives - Water - CW97	Homeowner Extensions and Unserved Areas	Water Capital Program	Citywide	Ongoing	8,500,000	0	8,500,000	0	0	0	8,500,000
Home-Unserv Extens - Improv - CS41	Homeowner Extensions and Unserved Areas	Sewer Capital Program	Citywide	Ongoing	39,511,984	28,689,025	10,822,959	1,358,000	1,970,000	3,750,000	46,589,984

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Home-Unserv Exten - Improv - CW41	Homeowner Extensions and Unserved Areas	Water Capital Program	Citywide	Ongoing	116,913,826	116,913,210	616	2,030,500	2,770,000	5,700,000	127,414,326
Home-Unserv Exten & Improv - PW41	Homeowner Extensions and Unserved Areas	Sewer Capital Program	Citywide	Ongoing	500,000	0	500,000	0	0	0	500,000
Mains Intercept - Lift Sta - PS40	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	Ongoing	290,032,963	136,742,943	153,290,020	40,000,000	67,500,000	187,000,000	584,532,963
Mains Intercept - Lift Sta - PS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	419,630,641	286,107,214	133,523,427	0	0	0	419,630,641
Mains Intercept & Lift Sta - BS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	1,822,024	0	1,822,024	0	0	0	1,822,024
Mains Interecpt - Lift Sta - CS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	165,382,432	160,873,583	4,508,849	5,100,000	7,100,000	21,300,000	198,882,432
Mains Interecpt & Lift Sta - 8245	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	5,587,579	0	5,587,579	0	0	0	5,587,579
Mains-Pumping & Storage Fa - CW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	230,888,415	229,884,655	1,003,760	4,600,000	7,600,000	20,300,000	263,388,415

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	Ongoing	249,895,005	119,397,133	130,497,872	105,500,000	15,500,000	272,135,000	643,030,005
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	580,610,722	468,557,944	112,052,779	0	0	0	580,610,722
Major Maintenance - Rehab - CW50	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	211,585,425	202,765,949	8,819,476	9,750,000	9,800,000	28,800,000	259,935,425
Major Maintenance - Rehab - CS50	Rehabilitation and Equipment	Sewer Capital Program	Citywide	Ongoing	135,372,709	99,525,071	35,847,638	4,000,000	4,500,000	12,500,000	156,372,709
Major Maintenance & Rehab - PW50	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	21,758,000	5,347,592	16,410,408	0	0	0	21,758,000
Major Maintenance & Rehabilitation - PS50	Rehabilitation and Equipment	Sewer Capital Program	Citywide	Ongoing	10,075,000	695,276	9,379,724	0	0	0	10,075,000
Pay 1 - P290	Service Centers, Offices, and Research Facilities	Other GO CIP - Debt	Citywide	Ongoing	21,391,000	20,233,154	1,157,846	0	0	0	21,391,000
Public Art Administration - Water Utilities - CW95	Public Art	Water Public Arts Fund	Citywide	Ongoing	2,173,250	1,459,476	713,774	25,000	25,000	75,000	2,298,250
Raw Water Pump - Trans Fac - CW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	Ongoing	63,269,581	62,606,351	663,230	500,000	500,000	500,000	64,769,581
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Other GO CIP - Debt	Citywide	Ongoing	2,000,000	129,924	1,870,076	10,500,000	5,000,000	18,500,000	36,000,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Other GO CIP - Debt	Citywide	09/2030	74,406,000	37,180,921	37,225,079	0	0	12,000,000	86,406,000
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	Ongoing	48,527,907	19,254,803	29,273,104	0	0	0	48,527,907
Relocations Due To Paving - 8247	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	505,060	0	505,060	0	0	0	505,060
Relocations Due To Paving - CS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	42,773,211	41,357,246	1,415,966	3,150,000	5,650,000	10,950,000	62,523,211
Relocations Due To Paving - CW42	Relocations in Advance of Paving	Other GO CIP - Debt	Citywide	Ongoing	237,166	237,166	0	0	0	0	237,166
Relocations Due To Paving - CW42	Relocations in Advance of Paving	Water Capital Program	Citywide	Ongoing	124,145,609	86,481,018	37,664,591	3,400,000	6,400,000	11,700,000	145,645,609
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Other GO CIP - Debt	Citywide	Ongoing	300,000	0	300,000	0	0	0	300,000
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Other GO CIP - Debt	1, 2, 6	Ongoing	54,293,392	40,538,964	13,754,427	7,400,000	7,400,000	14,800,000	83,893,392
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Other GO CIP - Debt	1, 2, 6	09/2027	7,400,000	2,375,128	5,024,872	16,000,000	0	27,400,000	50,800,000
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	55,763,176	23,942,877	31,820,299	0	0	0	55,763,176
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Other GO CIP - Debt	Citywide	Ongoing	27,425,965	23,396,055	4,029,910	0	7,400,000	14,800,000	49,625,965
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Other GO CIP - Debt	Citywide	09/2027	7,400,000	2,722,688	4,677,312	7,400,000	0	7,400,000	22,200,000
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Water Capital Program	Citywide	Ongoing	132,234,292	67,607,782	64,626,510	0	0	0	132,234,292

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Series 2009A Revenue Bonds - 0624	Service Centers, Offices, and Research Facilities	Other GO CIP - Debt	Citywide	Ongoing	6,447,660	5,737,536	710,124	0	0	0	6,447,660
Series 2022 C Water Reveue Bonds TWDB - 8360	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	Ongoing	73,300,000	0	73,300,000	0	0	0	73,300,000
Series 2022 C Water Reveue Bonds TWDB - 8361	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	Ongoing	7,500,000	3,000,000	4,500,000	0	0	0	7,500,000
Series 2022 C Water Reveue Bonds TWDB - 8362	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	Ongoing	34,000,000	0	34,000,000	0	0	0	34,000,000
Series 2023 C Water Reveue Bonds TWDB - 8363	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	09/2025	0	0	0	34,000,000	0	0	34,000,000
Service Ctr-Ofcs-Research - CW60	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	Ongoing	70,655,030	59,834,953	10,820,077	7,000,000	5,000,000	9,000,000	91,655,030
Service Ctr-Ofcs-Research - PS60	Service Centers, Offices, and Research Facilities	Sewer Capital Program	Citywide	Ongoing	7,950,001	0	7,950,001	0	0	0	7,950,001
Service Ctr-Ofcs-Research - PW60	Service Centers, Offices, and Research Facilities	Other GO CIP - Debt	Citywide	09/2028	94,000	93,449	551	8,000,000	13,000,000	28,000,000	49,094,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Service Ctr-Ofcs-Research - PW60	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	Ongoing	17,040,000	6,179,141	10,860,859	0	0	0	17,040,000
Southside Ww Tbm - BS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	8,458,987	0	8,458,987	0	0	0	8,458,987
Southside Ww Treat PI - Fa - 8246	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	17,105,225	0	17,105,225	0	0	0	17,105,225
Southside Ww Treat PI - Fa - CS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	131,464,011	131,461,931	2,080	0	0	0	131,464,011
Southside Ww Treat PI - Fa - PS31	Wastewater Treatment Plants and Associated Facilities	Other GO CIP - Debt	8	09/2026	33,342,954	21,897,236	11,445,718	0	0	0	33,342,954
Southside Ww Treat PI - Fa - PS31	Wastewater Treatment Plants and Associated Facilities	Other GO CIP - Debt	8	09/2028	59,308,000	32,129,197	27,178,803	0	0	2,500,000	61,808,000
Southside Ww Treat PI - Fa - PS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	169,916,765	126,729,193	43,187,572	0	0	0	169,916,765
Studies-Master Plan - CW01	Studies and Master Plans	Water Capital Program	Citywide	Ongoing	44,857,674	40,977,478	3,880,196	1,600,000	100,000	300,000	46,857,674
Studies-Master Plans - CS01	Studies and Master Plans	Sewer Capital Program	Citywide	Ongoing	59,776,454	18,478,927	41,297,527	1,500,000	1,000,000	3,000,000	65,276,454
Studies-Master Plans - PW01	Studies and Master Plans	Water Capital Program	Citywide	Ongoing	5,495,000	3,396,026	2,098,974	0	0	0	5,495,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Supply Reservoirs - Dams - CW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	66,446,070	65,010,182	1,435,888	2,750,000	0	5,000,000	74,196,070
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Other GO CIP - Debt	Citywide	Ongoing	1,500,000	0	1,500,000	0	2,500,000	1,700,000	5,700,000
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Other GO CIP - Debt	Citywide	09/2027	60,250,000	54,798,707	5,451,293	0	0	1,500,000	61,750,000
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	51,971,645	14,738,395	37,233,250	0	0	0	51,971,645
TWDB (SWIRFT) Water Main Replacement Projects - X087	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	09/2026	0	0	0	0	34,000,000	0	34,000,000
TWDB (SWIRFT) Water Main Replacement Projects - X088	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09/2027	0	0	0	0	0	34,000,000	34,000,000
TWDB (SWIRFT) Water Main Replacement Projects - X089	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09/2028	0	0	0	0	0	34,000,000	34,000,000
TWDB Wastewater (Clean Water) Project - FS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	44,000,000	36,403,380	7,596,620	0	0	0	44,000,000
TWDB Water Drinking Water Project - FW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	44,000,000	28,740,698	15,259,302	0	0	0	44,000,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2024-25 Budget	FY 2025-26 Planned	Future Costs	Total Project Costs
Wastewater Facilities Public Art - CS95	Public Art	Water Public Arts Fund	Citywide	Ongoing	2,267,500	108,501	2,158,999	25,000	25,000	75,000	2,392,500
Wholesale Customer Facilities - PW43	Wholesale Customer Facilities	Water Capital Program	Citywide	Ongoing	6,383,000	868,556	5,514,444	0	0	0	6,383,000
Wholesale Customer Facils - CS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	Ongoing	3,525,365	2,525,365	1,000,000	0	200,000	1,000,000	4,725,365
Wholesale Customer Facils - CW43	Wholesale Customer Facilities	Water Capital Program	Citywide	Ongoing	17,186,119	16,841,671	344,448	0	500,000	3,000,000	20,686,119
Wholesale Customers Facilities - PS43	Wholesale Customer Facilities	Other GO CIP - Debt	Citywide	Ongoing	750,000	0	750,000	0	0	0	750,000
Wholesale Customers Facilities - PS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	Ongoing	200,000	58,263	141,737	0	0	0	200,000
Grand Total					\$6,155,394,799	\$4,435,084,648	\$1,720,310,151	\$328,203,500	\$355,040,000	\$1,354,435,000	\$8,193,073,299

COUNCIL AMENDMENTS

Preceding and following the first reading of the FY 2024-25 budget, City Council considered amendments to the FY 2024-25 Proposed Budget. The amendments that were approved and subsequently included in the FY 2024-25 Adopted Budget are below.

GENERAL FUND

Source of Funds: \$756,750

- \$462,416 – Reduce funding for the Bullington Truck and Pedestrian Terminal (including Thanksgiving Square)
- \$456,750 – One-time funding from Mayor and City Council ARPA Redevelopment Fund – District 9
- \$300,000 – Increase contribution from Dallas County to the City of Dallas for The Bridge from \$1,000,000 to \$1,300,000

Use of Funds: \$756,750

- \$462,416 – Add General Fund reserve funding for further consideration of the Bullington Truck and Pedestrian Terminal (including Thanksgiving Square)
- \$456,750 – Add one-time funding in FY 2024-25 to open Skillman Southwestern Library five days per week
- \$300,000 – Increase Management Services contract between the Office of Homeless Solutions and The Bridge

OTHER FUNDS

Source of Funds: \$5,807,570

- \$5,807,570 – Reallocate and reprogram American Rescue Plan Act (ARPA) interest earnings and Federal Emergency Management Agency (FEMA) reimbursement for testing and vaccination funding

Use of Funds: \$5,807,570

- \$5,807,570 – Add Transportation and Public Works funding for street maintenance

