CAPITAL IMPROVEMENT BUDGET

OVERVIEW

The $797.1 million FY 2023-24 capital budget includes $369.2 million for general purpose capital improvements and $427.9 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
General Purpose Capital Improvement	2,220,087,236	1,323,111,854	896,975,382	369,269,402	296,794,352	893,713,032	3,779,864,022
Enterprise Capital Improvement Program	6,838,391,353	4,914,530,201	1,923,861,152	427,850,044	338,783,385	934,155,000	8,539,179,782
Grand Total	**$9,058,478,589**	**$6,237,642,055**	**$2,820,836,534**	**$797,119,446**	**$635,577,737**	**$1,827,868,032**	**$12,319,043,803**

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM

The General Purpose Capital Improvement Program provides for improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; cultural art facilities; 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 BUDGET

FY 2023-24 CAPITAL BUDGET PROCESS

The FY 2023-24 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 2017 General Obligation Bond Program, with new and continuing projects from the 2006 and 2012 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 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned
Street and Transportation [A]	533,981,000	533,981,000	420,318,065	113,662,935	0	0
Park and Recreation Facilities [B]	261,807,000	261,807,000	182,849,511	78,957,489	0	0
Fair Park [C]	50,000,000	50,000,000	35,510,452	14,489,548	0	0
Flood Protection and Storm Drainage [D]	48,750,000	48,750,000	25,844,784	22,905,216	0	0
Library Facilities [E]	15,589,000	15,589,000	15,066,366	522,634	0	0
Cultural and Performing Arts [F]	14,235,000	14,235,000	13,496,890	738,110	0	0
Public Safety Facilities [G]	32,081,000	32,081,000	26,754,912	5,326,088	0	0
City Facilities [H]	18,157,000	18,157,000	2,456,331	15,700,669	0	0
Economic Development [I]	55,400,000	55,400,000	29,310,647	26,089,353	0	0
Homeless Assistance Facilities [J]	20,000,000	20,000,000	17,341,533	2,658,467	0	0
Grand Total	**$1,050,000,000**	**$1,050,000,000**	**$768,949,491**	**$281,050,509**	**$0**	**$0**

*Budget ITD and Remaining as of 5/31/2023 include inactive and recently completed projects that have not been closed out in the City's financial system of record

CAPITAL IMPROVEMENT BUDGET

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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023
Street & Transportation Improvements [1]	260,625,000	266,938,887	263,116,081	3,822,806
Flood Protection & Storm Drainage Facilities [2]	326,375,000	326,375,000	301,299,085	25,075,915
Economic Development [3]	55,000,000	55,000,000	42,384,538	12,615,462
Grand Total	**$642,000,000**	**$648,313,887**	**$606,799,705**	**$41,514,183**

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

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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023
Street & Transportation Improvements [1]	390,420,000	406,490,554	401,895,420	4,595,134
Flood Protection & Storm Drainage Facilities [2]	334,315,000	342,757,166	314,155,095	28,602,071
Park & Recreation Facilities [3]	343,230,000	353,343,060	349,244,945	4,098,115
Library Facilities [4]	46,200,000	52,148,600	47,680,515	4,468,084
Cultural Arts Facilities [5]	60,855,000	63,821,447	63,144,998	676,449
City Hall, City Service & Maintenance Facilities [6]	34,750,000	36,216,478	32,577,741	3,638,737
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	43,657,857	1,402,196
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	11,830,432	10,897,019
Court Facilities [11]	7,945,000	8,146,606	7,838,454	308,152
Public Safety Facilities & Warning Systems [12]	63,625,000	66,072,938	65,610,947	461,991
Grand Total	**$1,353,520,000**	**$1,405,218,107**	**$1,345,732,384**	**$59,485,723**

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

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.

CAPITAL IMPROVEMENT BUDGET

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.

OPERATION AND MAINTENANCE

Projects by Strategic Priority	FY 2023-24 O&M Budget	FY 2024-25 O&M Budget	FY 2025-26 O&M Budget	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget
Quality of Life, Arts, and Culture	**$449,873**	**$934,727**	**$958,412**	**$987,164**	**$1,016,779**
Bachman Lake Skatepark - VB11	20,126	20,730	21,352	21,992	22,652
Bachman Regional Family Aquatic Center - Phase 1 (with CD 6) - VB48	195,000	200,850	206,876	213,082	219,474
Cadillac Heights Park - VK94	46,136	170,516	175,632	180,901	186,328
Circuit Trail - The LOOP (Match) - VB05	26,779	156,526	161,222	166,058	171,040
Glendale Park Parking spaces and lighting - VB52	0	68,134	70,178	72,283	74,452
Kleberg Trail - VB17	**0**	13,502	13,907	14,324	14,754
R P Brooks Park - Loop Walking Trail - VK34	4,833	7,003	7,213	7,429	7,652
Timberglen Trail - supplemental funding - VK68	3,250	15,416	15,878	16,355	16,845
Wheatland Park Football Field - VK91	0	85,443	88,006	90,646	93,366
Parkdale Lake Park - W020	12,749	51,377	52,919	54,506	56,142
Forest Audelia Park and Site Development - W940	141,000	145,230	145,230	149,587	154,075
Transportation and Infrastructure	**$5,000,000**	**$5,009,000**	**$5,007,000**	**$5,105,150**	**$5,166,400**
DAL Streetscape Enhancements - W387	0	0	3,000	3,000	3,000
DEA Extend Taxiway E - W388	0	0	4,000	4,000	4,000
Love Fld Major Maintenance - 8707	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Pemberton Hill from Great Trinity Forest - VA10	0	9,000	0	0	0
Relocations Due To Paving - CS42	0	0	0	18,150	18,150
Mains/Pumping & Storage Fa - CW40	0	0	0	80,000	141,250
Grand Total	**$5,449,873**	**$5,943,727**	**$5,965,412**	**$6,092,315**	**$6,183,180**

CAPITAL IMPROVEMENT BUDGET

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.

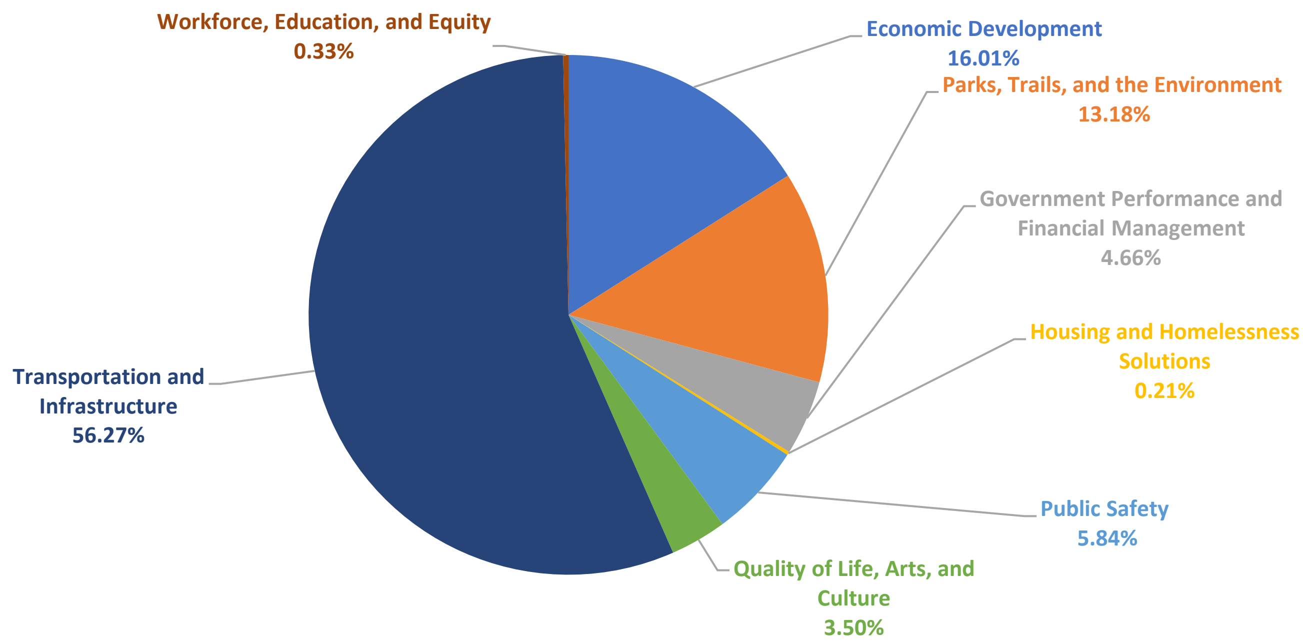
Capital Program Sections

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 2023-24 and FY 2024-25. Estimated costs for future phases of current projects beyond FY 2024-25 have been indicated where known. Identification of future cost is not a commitment of future funding.

CAPITAL IMPROVEMENT BUDGET

USE OF FUNDS BY STRATEGIC PRIORITY

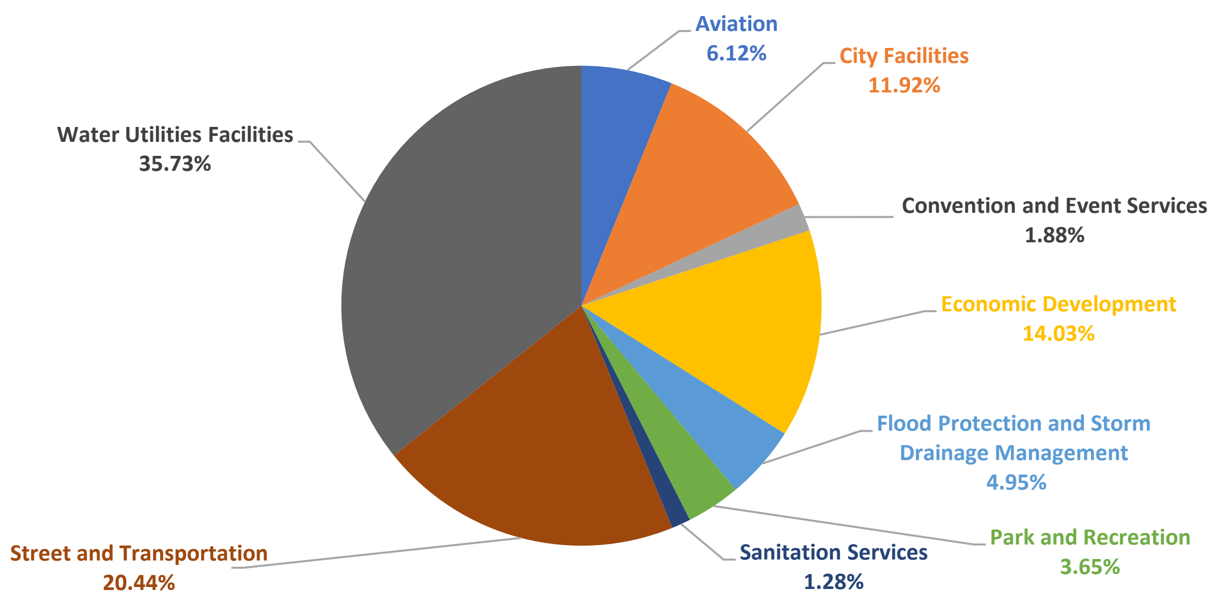
Strategic Priority	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Economic Development	767,546,525	366,008,506	401,538,019	166,072,351	167,018,548	522,392,484	1,623,029,908
Parks, Trails, and the Environment	2,918,065,875	2,199,821,711	718,244,163	41,800,000	149,265,000	371,500,000	3,480,630,875
Government Performance and Financial Management	173,221,458	111,974,859	61,246,599	31,984,900	23,734,900	71,704,700	300,645,958
Housing and Homelessness Solutions	2,347,969	2,696	2,345,273	0	0	0	2,347,969
Public Safety	132,266,928	89,024,640	43,242,288	21,265,100	21,265,100	63,795,300	238,592,428
Quality of Life, Arts, and Culture	152,959,067	84,954,100	68,004,967	50,000	50,000	150,000	153,209,067
Transportation and Infrastructure	4,748,115,773	3,246,098,348	1,502,017,425	532,797,095	270,855,689	787,285,548	6,339,054,104
Workforce, Education, and Equity	163,954,996	139,757,197	24,197,799	3,150,000	3,388,500	11,040,000	181,533,496
Grand Total	**$9,058,478,589**	**$6,237,642,055**	**$2,820,836,534**	**$797,119,446**	**$635,577,737**	**$1,827,868,032**	**$12,319,043,803**



CAPITAL IMPROVEMENT BUDGET

PROPOSED BUDGET BY CAPITAL IMPROVEMENT PROGRAM

Program	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Aviation	428,664,313	243,188,739	185,475,574	11,300,044	23,299,885	35,100,000	498,364,242
City Facilities	445,012,874	303,923,141	141,089,733	58,000,000	58,000,000	161,750,000	722,762,874
Convention and Event Services	132,202,151	96,346,054	35,856,096	83,300,000	14,425,000	22,975,000	252,902,151
Economic Development	651,408,443	275,463,863	375,944,580	82,772,351	152,593,548	499,417,484	1,386,191,826
Flood Protection and Storm Drainage Management	457,886,796	309,485,256	148,401,541	37,557,497	47,553,400	202,545,548	745,543,241
Park and Recreation	138,111,887	78,363,055	59,748,832	0	0	0	138,111,887
Sanitation Services	84,069,977	59,701,003	24,368,974	23,800,000	21,650,000	48,000,000	177,519,977
Street and Transportation	480,706,261	315,945,491	164,760,770	180,939,554	28,647,404	0	690,293,218
Water Utilities Facilities	6,240,415,888	4,555,225,454	1,685,190,434	319,450,000	289,408,500	858,080,000	7,707,354,388
Grand Total	**$9,058,478,589**	**$6,237,642,055**	**$2,820,836,534**	**$797,119,446**	**$635,577,737**	**$1,827,868,032**	**$12,319,043,803**

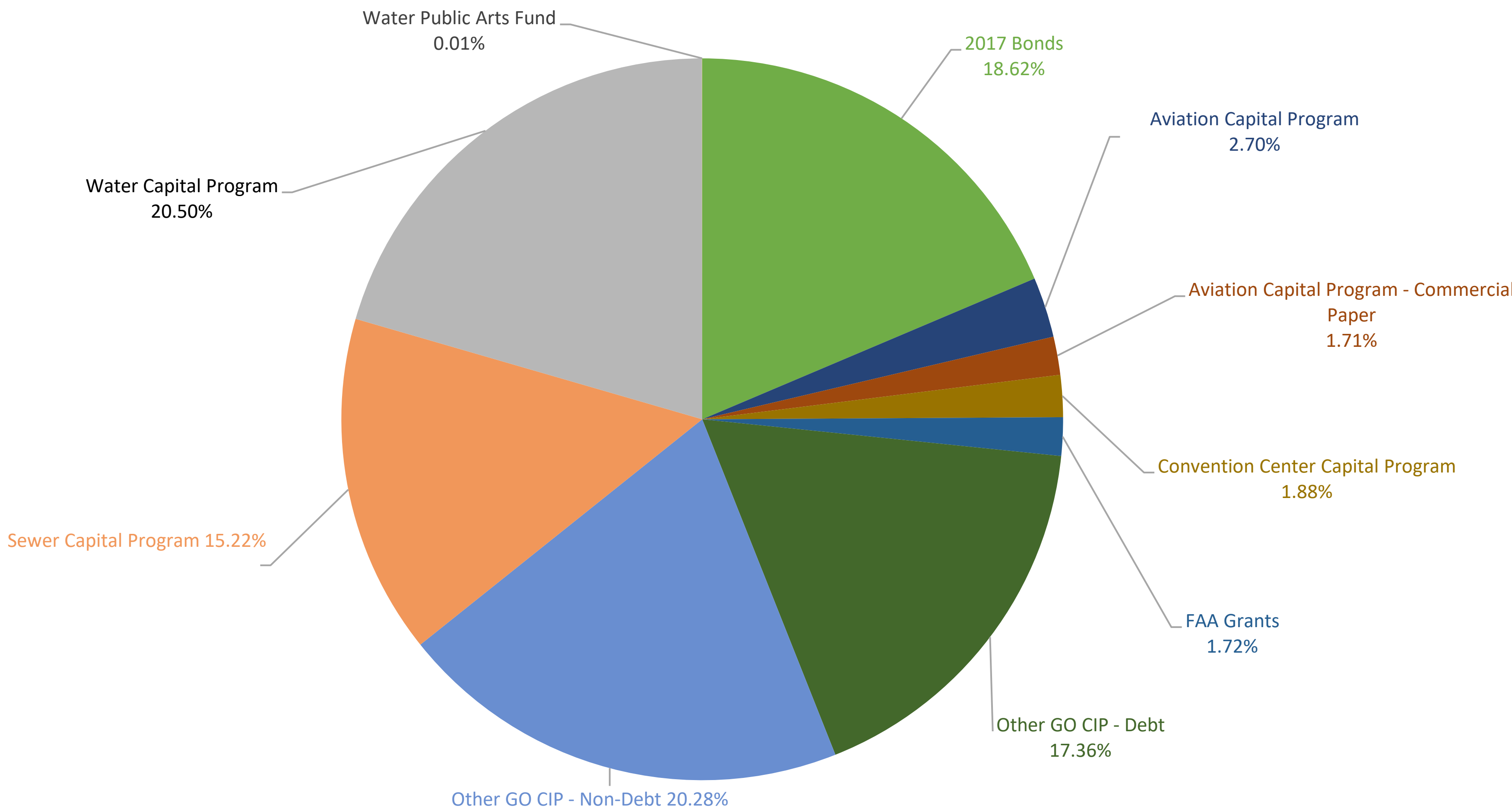


CAPITAL IMPROVEMENT BUDGET

SOURCE OF FUNDS

Source of Funds	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
1995 Bonds	375,198	144,000	231,198	0	0	0	375,198
1998 Bonds	10,813,889	5,978,181	4,835,708	0	0	0	10,813,889
2003 Bonds	5,509,566	1,682,514	3,827,051	0	0	0	5,509,566
2006 Bonds	151,177,974	98,776,999	52,400,976	0	0	0	151,177,974
2012 Bonds	262,978,705	225,366,141	37,612,564	0	0	0	262,978,705
2017 Bonds	434,458,802	209,842,877	224,615,925	0	0	0	434,458,802
Aviation Capital Program	301,347,839	97,354,786	203,993,053	11,300,044	17,999,885	11,800,000	342,447,768
Aviation Capital Program - Commercial Paper	122,005,382	140,821,218	(18,815,835)	0	5,300,000	23,300,000	150,605,382
Capital Projects Reimbursement	4,399,360	2,725,018	1,674,342	0	0	0	4,399,360
Convention Center Capital Program	77,482,151	43,369,731	34,112,420	78,300,000	9,425,000	22,975,000	188,182,151
FAA Grants	5,311,092	5,012,736	298,356	0	0	0	5,311,092
Other GO CIP - Debt	1,482,893,563	936,793,761	546,099,802	407,600,000	300,005,000	905,940,000	3,096,438,563
Other GO CIP - Non-Debt	1,032,859,180	586,829,749	446,029,431	252,069,402	255,944,352	739,213,032	2,280,085,965
Sewer Capital Program	2,073,274,757	1,540,634,477	532,640,280	14,600,000	15,708,000	48,020,000	2,151,602,757
Water Capital Program	3,089,200,381	2,340,989,889	748,210,492	33,200,000	31,145,500	76,470,000	3,230,015,881
Water Public Arts Fund	4,390,750	1,319,980	3,070,770	50,000	50,000	150,000	4,640,750
Grand Total	**$9,058,478,589**	**$6,237,642,055**	**$2,820,836,534**	**$797,119,446**	**$635,577,737**	**$1,827,868,032**	**$12,319,043,803**

CAPITAL IMPROVEMENT BUDGET



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 (DEA).

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2022-23

- Completed construction of the Entry Road Enhancements Project at Dallas Love Field
- Began construction of Crossfield Taxiways project at Dallas Love Field
- Began design for a replacement Aircraft Rescue and Fire Fighting Station (DFR Station 21) at Dallas Love Field
- Completed construction of the DAS Exterior Lighting Project at Dallas Love Field
- Began design of RSA Improvements & TWY A Rehabilitation projects at Dallas Love Field
- Completed construction of Phase 1 of the Elevator Upgrade Project at Dallas Love Field
- Completed design of Lemmon Avenue Streetscape Improvement Project at Dallas Love Field

HIGHLIGHTED OBJECTIVES FOR FY 2023-24

- Begin construction of RSA Improvements & TWY A Rehabilitation projects at Dallas Love Field
- Begin construction of Lemmon Avenue Streetscape Improvement Project at Dallas Love Field
- Complete construction of the TNC Relocation Project at Dallas Love Field
- Complete Phase 2 of the construction on Elevator Upgrade Project at Dallas Love Field
- Begin construction of a replacement Aircraft Rescue and Fire Fighting Station (DFR Station 21) at Dallas Love Field

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). Dallas Love Field and Dallas Executive Airport 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 Dallas Love Field. FAR Part 139 addresses safety issues related to preventing inadvertent entry by unauthorized personnel or animals into operational areas of the airport, aircraft rescue and firefighting (ARFF), and ensuring the safety of personnel and aircraft within the confines of the 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 Dallas Love Field terminal either arriving in Dallas or traveling to other destinations. This usage level places a great strain on existing facilities, requiring aggressive programs for updates, renovation, and maintenance to retain the traveling public's favorable impression of Dallas Love Field and the city.

AVIATION

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Aviation Capital Program	301,347,839	97,354,786	203,993,053	11,300,044	17,999,885	11,800,000	342,447,768
Aviation Capital Program - Commercial Paper	122,005,382	140,821,218	(18,815,835)	0	5,300,000	23,300,000	150,605,382
FAA Grants	5,311,092	5,012,736	298,356	0	0	0	5,311,092
Grand Total	**$428,664,313**	**$243,188,739**	**$185,475,574**	**$11,300,044**	**$23,299,885**	**$35,100,000**	**$498,364,242**

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Capital Improvement Program	131,897,102	39,156,745	92,740,357	8,300,044	14,999,885	11,800,000	166,997,031
Pavement Maintenance/ Construction	258,402,626	185,434,150	72,968,476	0	5,300,000	23,300,000	287,002,626
Safety/ Security	20,008,000	4,060,965	15,947,035	0	0	0	20,008,000
Terminal	18,356,585	14,536,879	3,819,706	3,000,000	3,000,000	0	24,356,585
Grand Total	**$428,664,313**	**$243,188,739**	**$185,475,574**	**$11,300,044**	**$23,299,885**	**$35,100,000**	**$498,364,242**

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 2023-24 and FY 2024-25. 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Airfield Pavement Evaluation - W214	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	1,521,648	505,587	1,016,061	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	11,905,000	9,283,184	2,621,816	2,000,000	2,000,000	6,000,000	21,905,000
Airport Planning and Advisory Services - 1725	Capital Improvement Program	Aviation Capital Program	Citywide	09/2025	2,000,000	0	2,000,000	0	0	0	2,000,000
Architectural Engineering Roster - W286	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	154,500	1,329	153,171	2,000,000	2,000,000	4,000,000	8,154,500
Aviation Parking Garage - 8738	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	3,757,407	3,241,341	516,065	2,100,000	600,000	1,800,000	8,257,407

AVIATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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	3,000,000	0	7,428,666
Crossfield Taxiway Reconfiguration - W125	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	09/2024	32,731,969	28,827,376	3,904,593	0	0	0	32,731,969
DAL A/E Space Planning Implementation - W469	Terminal	Aviation Capital Program	Citywide	09/2025	750,000	30,294	719,706	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 Replacement Fire Station - W358	Safety/ Security	Aviation Capital Program	Citywide	03/2026	20,008,000	4,060,965	15,947,035	0	0	0	20,008,000
DAL Streetscape Enhancements - W387	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	41,813,675	3,813,858	37,999,818	349,886	349,885	0	42,513,446
DAL-Entrance Road Improvements - W167	Capital Improvement Program	Aviation Capital Program	Citywide	12/2023	16,395,575	15,068,436	1,327,140	0	0	0	16,395,575
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

AVIATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
DEA Extend Taxiway E - W388	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	09/2028	1,321,500	463,300	858,200	0	0	0	1,321,500
DEA Streetscape Enhancements - W367	Capital Improvement Program	Aviation Capital Program	Citywide	09/2024	719,693	682,754	36,938	150,158	6,500,000	0	7,369,851
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	100,100	7,664,186	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
Elevator Upgrades - W391	Capital Improvement Program	Aviation Capital Program	Citywide	09/2025	0	0	0	0	550,000	0	550,000
Elevator Upgrades-Ph 2 - W889	Capital Improvement Program	Aviation Capital Program	Citywide	09/2024	1,700,000	0	1,700,000	1,700,000	0	0	3,400,000
Love Fld Major Maintenance - 8707	Terminal	Aviation Capital Program	Citywide	Ongoing	15,606,585	14,506,585	1,100,000	3,000,000	3,000,000	0	21,606,585
Material Testing for Construction Work - W152	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	551,361	0	551,361	0	0	0	551,361
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

AVIATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Reconstruct RWY 13R 31L - D019	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	10/2023	71,280,927	10,516,118	60,764,809	0	0	0	71,280,927
Reconstruct RWY 13R 31L - D019	Pavement Maintenance/ Construction	Aviation Capital Program - Commercial Paper	Citywide	10/2023	87,156,407	82,160,407	4,996,000	0	0	0	87,156,407
Rehabilitate Taxiway C Phase 2 - W281	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	09/2026	193,200	444,000	(250,800)	0	0	0	193,200
Rehabilitate Taxiway C: Taxi D to Taxi C - W122	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	02/2026	24,898,000	3,856,552	21,041,448	0	0	0	24,898,000
Rehabilitate Taxiway C: Taxi D to Taxi C - W122	Pavement Maintenance/ Construction	Aviation Capital Program - Commercial Paper	Citywide	02/2026	18,443,140	58,660,811	(40,217,671)	0	0	0	18,443,140
Reonstruct Taxiway A (Phase 1) TWY D to - W288	Pavement Maintenance/ Construction	Aviation Capital Program - Commercial Paper	Citywide	09/2027	16,405,836	0	16,405,836	0	5,300,000	23,300,000	45,005,836
Reonstruct Taxiway A (Phase 1) TWY D to - W798	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	09/2027	3,600,000	0	3,600,000	0	0	0	3,600,000
Grand Total					$ 428,664,313	$ 243,188,739	$ 185,475,574	$ 11,300,044	$ 23,299,885	$ 35,100,000	$ 498,364,242

CITY FACILITIES

MISSION

This program is designed to protect the City's investment in existing cultural, library, public safety, recreation, and other 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 2022-23

- Completed construction of Fire Stations 19 and 36
- Completed fire alarm installation at the Dallas Museum of Art
- Completed bond funded construction of the South Dallas Cultural Center to improve drainage and lighting
- Completed bond funded renovations at fire stations and complete parking lot expansions at two Sub Patrol Stations
- Completed renovations at 4150 Independence (Phase I)
- Completed expansion of West Dallas Multipurpose Center
- Completed renovations at Southwest Transfer Station
- Completed HVAC (mechanical) rehabilitation at 10 fire stations
- Completed air purifier installations at 15 facilities in racial equity identified zip codes.
- Completed air quality upgrades (advanced air filtration) at 17 facilities in racial equity identified zip codes
- Completed the installation of generators in 8 resiliency center locations (8 individual Council districts)
- Completed electrical upgrades at 4 facilities
- Completed the replacement of 13 R-22 refrigerant-based HVAC systems to more environmentally friendly refrigerant
- Completed HVAC rehab of J. Erik Jonsson Central Library lobby to better support sheltering operations
- Completed full modernization of all City Hall passenger elevators
- Completed the replacement of boilers and chiller at The Bridge Homeless Shelter
- Completed full system rehabilitation / repairs of all HVAC units at Dallas Animal Shelter
- Completed security rehabilitation at all DPD substations (gate controller and fence repairs)
- Replacement of HVAC systems at Southern Skate (multiple systems)
- Completed 60 projects for environmental assessment & abatement
- Completed 18 Roofing repairs and/or replacements
- Completed 4 Fire Station ADA kitchen improvements

CITY FACILITIES

- Completed 4 City Hall ADA restroom renovations
- Completed 3112 Canton ADA ramp improvements
- Completed flooring replacements at 5 facilities
- Completed Dallas City Hall fitness center locker room improvements
- Completed Juanita Craft House renovations
- Completed Fair Park Multimedia Center ADA assessment & improvements
- Completed sanitary sewer line replacement at 2 facilities
- Completed Lakewood Library Plaza and Handicapped parking improvements
- Completed 15 space planning & renovation projects
- Completed 2721 Municipal HVAC & office renovation
- Completed Arcadia Park Recreation Center structural repairs and interior renovation
- Completed 7 structural assessments for different City facilities: Fire Stations 5, 11, 26 & 56, The Bridge, and Latino Cultural Center
- Completed ADA ramp improvements 3112 Canton
- Completed SW Service Center overhead door replacement
- Completed Central Service Center car wash improvements
- Completed DWU SESC storage shed installations
- Completed fencing & enclosure installation at 2 facilities
- Completed DMA Reeves Courtyard assessment & repair recommendations
- Completed DMA assessment & environmental remediation of August 2022 flood areas
- Completed major renovation at City Hall's new Innovation Lab
- Completed Energy Benchmarking for 25 City facilities in Energy Star Portfolio Manager
- Completed and published 2022 Annual Energy Report for Energy Benchmarked Buildings
- Completed construction for 3 solar PV projects: Dallas West Branch Library, Pleasant Oaks Recreation Center and Fretz Park Recreation Center
- Completed construction for 3 high efficiency lighting retrofit projects: City Hall parking garage, Junita Craft Recreation Center, and Hampton Illinois Branch Library
- Completed Energy benchmark additional 10 City facilities in Energy State Portfolio Manage to a total of 185 facilities
- Completed RFP solicitation to select a contractor for installation of solar PV + battery energy storage project at Bachman Recreation Center

HIGHLIGHTED OBJECTIVES FOR FY 2023-24

- Complete SW Patrol Station Parking Lot Expansion
- Initiate Southeast Service Center Construction
- Complete the Public Safety Campus Development Plan
- Complete construction of 7800 Stemmons City Facility (Phase I)
- Initiate design of Preston Royal Library
- Complete rehabilitation for Fire Station 21

CITY FACILITIES

- Planned upgrade of air filtration upgrades at 18 facilities in racial equity identified zip codes
- Planned installation of air purifier systems at 8 facilities in racial equity identified zip codes
- Upgrade of City Hall mechanical systems from steam heat to hot water system, with new high-efficiency hot water boilers. Project includes replacement of all steam piping with new hot water piping, reducing utility usage (gas) by approximately 20% or greater
- Publish 2023 annual energy report for energy benchmarked buildings
- Complete installation of solar PV and battery energy storage project
- Complete roofing repairs and/or replacement of 9 City facilities
- Complete structural repair at 2 fire stations
- Complete major plumbing repairs at 5 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 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 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.

CITY 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
2003 Bonds	155,750	17,473	138,277	0	0	0	155,750
2006 Bonds	23,160,209	2,421,005	20,739,204	0	0	0	23,160,209
2012 Bonds	143,025	3,000	140,025	0	0	0	143,025
2017 Bonds	53,353,878	32,809,924	20,543,955	0	0	0	53,353,878
Capital Projects Reimbursement	924,360	848,707	75,653	0	0	0	924,360
Other GO CIP - Debt	241,382,588	160,540,616	80,841,972	45,000,000	45,000,000	135,000,000	466,382,588
Other GO CIP - Non-Debt	125,893,063	107,282,415	18,610,648	13,000,000	13,000,000	26,750,000	178,643,063
Grand Total	**$445,012,874**	**$303,923,141**	**$141,089,733**	**$58,000,000**	**$58,000,000**	**$161,750,000**	**$722,762,874**

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
City and Municipal Court Facilities	19,734,438	2,558,273	17,176,165	0	0	0	19,734,438
Cultural Facilities	27,439,652	22,108,521	5,331,130	0	0	0	27,439,652
Fire Protection Facilities	29,503,785	26,460,385	3,043,400	0	0	0	29,503,785
Fleet/Equipment Replacement	158,546,870	112,589,840	45,957,029	35,809,900	35,809,900	107,429,700	337,596,370
Homeless Housing Services	2,347,969	2,696	2,345,273	0	0	0	2,347,969
Land Acquisition	11,687,578	794,156	10,893,421	0	0	0	11,687,578
Major Maintenance	118,721,794	101,870,982	16,850,812	13,000,000	13,000,000	26,750,000	171,471,794
Police Facilities	2,476,220	517,007	1,959,213	0	0	0	2,476,220
Public Art	5,718,044	1,371,614	4,346,429	0	0	0	5,718,044
Technology	68,836,526	35,649,666	33,186,860	9,190,100	9,190,100	27,570,300	114,787,026
Grand Total	**$445,012,874**	**$303,923,141**	**$141,089,733**	**$58,000,000**	**$58,000,000**	**$161,750,000**	**$722,762,874**

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 2023-24 and FY 2024-25. 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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	02/2024	379,440	0	379,440	0	0	0	379,440
5000 Dolphin Rd - Small Tower - VG49	Fire Protection Facilities	2017 Bonds	2	02/2024	232,560	0	232,560	0	0	0	232,560
ADA Improvements - W793	City and Municipal Court Facilities	2006 Bonds	Citywide	Ongoing	2,264,118	0	2,264,118	0	0	0	2,264,118
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	0	630,000	0	0	0	630,000
Apparatus Replacement - E313	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	33,350,000	33,251,180	98,820	0	0	0	33,350,000

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Cadillac Heights Land Acquisition - T825	Land Acquisition	2006 Bonds	4	09/2024	11,687,578	794,156	10,893,421	0	0	0	11,687,578
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 Library - Elevators - W156	Cultural Facilities	2003 Bonds	2	11/2023	96,691	17,473	79,218	0	0	0	96,691
Central Patrol Station - VG33	Police Facilities	2017 Bonds	2	11/2023	151,000	7,456	143,544	0	0	0	151,000
Central Service Center- Sanitation Building - VH04	City and Municipal Court Facilities	2017 Bonds	2	11/2023	129,595	127,595	2,000	0	0	0	129,595
City Facilities Improvements - W221	Major Maintenance	Other GO CIP - Non-Debt	Citywide	09/2024	7,140,997	7,099,451	41,546	0	0	0	7,140,997
City Hall - VH05	City and Municipal Court Facilities	2017 Bonds	2	01/2024	1,876,084	19,514	1,856,570	0	0	0	1,876,084
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
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
Dallas Museum of Art - VF03	Cultural Facilities	2017 Bonds	14	11/2023	6,014,313	6,014,313	0	0	0	0	6,014,313
DFD- Apparatus Replacement - E407	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	11,800,000	11,800,000	35,400,000	59,000,000
DFD-Ambulance Replacement - E414	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	17,800,000	0	17,800,000	6,000,000	6,000,000	18,000,000	47,800,000

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
DFD-Ambulance Replacement - W961	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	6,000,000	3,517,483	2,482,517	0	0	0	6,000,000
DFR Improvement Projects FY23 - W932	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,750,000	899,450	850,550	0	0	0	1,750,000
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	1,401,600	1,401,600	4,204,800	9,807,118
DPD TAAG Surveillance Camera 1/5 Annual - E417	Technology	Other GO CIP - Debt	Citywide	Ongoing	3,188,048	2,124,548	1,063,500	1,063,500	1,063,500	3,190,500	8,505,548
EAN - DPD Public Safety Radio Replacemen	Technology	Other GO CIP - Debt	Citywide	Ongoing	34,800,000	30,294,793	4,505,207	0	0	0	34,800,000
EFM - General Fleet - E413	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	7,497,824	7,461,864	35,960	0	0	0	7,497,824
EFM-General Fleet - E422	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	27,819,800	9,103,755	18,716,045	0	0	0	27,819,800
Electrical Panel Replacement at 37 Facilities - VH07	City and Municipal Court Facilities	2017 Bonds	Citywide	11/2023	1,010,676	108,009	902,668	0	0	0	1,010,676
Equipment Acquisition Notes - X036	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	18,009,900	18,009,900	54,029,700	90,049,500
Fire Station # 46 - VG02	Fire Protection Facilities	2017 Bonds	3	11/2023	6,047,030	5,997,030	50,000	0	0	0	6,047,030
Fire Station #11B - VG18	Fire Protection Facilities	2017 Bonds	14	11/2023	101,000	8,848	92,152	0	0	0	101,000
Fire Station #21 - VG19	Fire Protection Facilities	2017 Bonds	2	11/2023	85,000	2,762	82,238	0	0	0	85,000
Fire Station #36 - VG13	Fire Protection Facilities	2017 Bonds	6	11/2023	7,551,353	7,528,506	22,847	0	0	0	7,551,353
Fire Station #5 - VG25	Fire Protection Facilities	2017 Bonds	5	11/2023	85,000	6,400	78,600	0	0	0	85,000

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Fire Station 19 Replacement - VG44	Fire Protection Facilities	Other GO CIP - Debt	2	11/2023	6,811,221	5,518,405	1,292,816	0	0	0	6,811,221
Fire Station 41 Replacement - VG45	Fire Protection Facilities	Other GO CIP - Debt	13	11/2023	7,188,779	7,154,479	34,300	0	0	0	7,188,779
Fire Station Improvements - Generators - W791	Fire Protection Facilities	2006 Bonds	Citywide	Ongoing	597,402	243,955	353,447	0	0	0	597,402
Fleet/Equipment Replacement - 8199	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	25,000,000	25,183,672	(183,672)	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
Forest Green Branch Library - VE01	Cultural Facilities	2017 Bonds	10	11/2023	7,060,262	7,050,262	10,000	0	0	0	7,060,262
FY21 Year End Major Maintenance Generator Project - W802	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	3,280,000	3,279,095	906	0	0	0	3,280,000
FY21-22 Mid-Year Projects - W701	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	6,095,457	2,797,813	3,297,643	0	0	0	6,095,457
FY22 EAN-EFM General Fleet Replacement - E446	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,200,000	8,214,761	(14,761)	0	0	0	8,200,000
FY22-23 Mid-Year Projects - W994	Major Maintenance	Other GO CIP - Non-Debt	2	10/2023	3,309,137	0	3,309,137	0	0	0	3,309,137
FY23 EAN-EFM Fleet-Equipment Replacement - W906	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,200,000	0	8,200,000	0	0	0	8,200,000

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
FY23 Equipment Notes DFR - W905	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	11,800,000	13,286,880	(1,486,880)	0	0	0	11,800,000
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
General Capital Reserve Transfer to Capital - P082	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	34,879,000	41,379,000	(6,500,000)	3,500,000	3,500,000	0	41,879,000
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
IT Infrastructure - E424	Technology	Other GO CIP - Debt	Citywide	Ongoing	15,200,000	0	15,200,000	0	0	0	15,200,000
IT Network Equipment 1/5 Annual Replacement - E418	Technology	Other GO CIP - Debt	Citywide	Ongoing	2,100,000	0	2,100,000	2,100,000	2,100,000	6,300,000	12,600,000
IT Security Equipment 1/5 Annual Replacement - E420	Technology	Other GO CIP - Debt	Citywide	Ongoing	400,000	0	400,000	400,000	400,000	1,200,000	2,400,000
Laptop/Desktop 1/5 Annual Replacement - E415	Technology	Other GO CIP - Debt	Citywide	Ongoing	2,250,000	0	2,250,000	2,250,000	2,250,000	6,750,000	13,500,000
Latino Cultural Center - 9286	Cultural Facilities	Other GO CIP - Debt	14	Ongoing	97,117	0	97,117	0	0	0	97,117
Major Maintenance and Repairs FY20 - W504	Major Maintenance	Other GO CIP - Non-Debt	Citywide	09/2024	6,163,354	6,270,421	(107,067)	0	0	0	6,163,354
Major Maintenance and Repairs FY21 - W620	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	5,866,914	5,611,913	255,001	0	0	0	5,866,914
Major Maintenance and Repairs FY22 - BSD - W680	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	8,990,752	8,745,702	245,050	9,000,000	9,500,000	26,750,000	54,240,752

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Major Maintenance and Repairs FY23 - W927	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	8,370,000	3,348,841	5,021,159	0	0	0	8,370,000
Major Maintenance Projects-Arts and Cultural Facilities - W130	Cultural Facilities	Other GO CIP - Non-Debt	Citywide	09/2026	2,400,000	2,320,815	79,185	0	0	0	2,400,000
Meyerson - VF05	Cultural Facilities	2017 Bonds	14	11/2023	3,800,000	3,615,041	184,959	0	0	0	3,800,000
Meyerson Maintenance Support - W629	Cultural Facilities	Other GO CIP - Non-Debt	14	09/2024	3,541,269	2,690,618	850,651	0	0	0	3,541,269
Miramar Hotel- 1950 Fort Worth Ave - VJ08	Homeless Housing Services	2017 Bonds	1	06/2024	2,347,969	2,696	2,345,273	0	0	0	2,347,969
NE Patrol Station - VG37	Police Facilities	2017 Bonds	10	11/2023	1,075,220	498,098	577,122	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
Oak Cliff Municipal Center - VH10	City and Municipal Court Facilities	2017 Bonds	1	10/2024	2,000,000	97,566	1,902,434	0	0	0	2,000,000
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	12/2023	371,435	44,589	326,846	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
Preston Royal Branch Library - Renovation - W980	Cultural Facilities	2006 Bonds	13	Ongoing	3,830,000	0	3,830,000	0	0	0	3,830,000

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Priority Major Maintenance - P717	Major Maintenance	Other GO CIP - Non-Debt	Citywide	09/2024	9,242,331	8,564,466	677,865	0	0	0	9,242,331
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
Public Art Admin- Flood - PA23	Public Art	2003 Bonds	Citywide	09/2026	10,559	0	10,559	0	0	0	10,559
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- Library Facilities - PA45	Public Art	2006 Bonds	Citywide	09/2024	136	0	136	0	0	0	136
Public Art Administration-Public Works - PA59	Public Art	2017 Bonds	13	12/2028	178,445	15,710	162,735	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

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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 - PA02	Public Art	2003 Bonds	Citywide	09/2024	647	0	647	0	0	0	647
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
Public Art-Parks - PA56	Public Art	2017 Bonds	Citywide	09/2025	1,868,257	193,097	1,675,159	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

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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	08/2024	300,000	0	300,000	0	0	0	300,000
Public Safety Campus - VG48	Fire Protection Facilities	2017 Bonds	2	Ongoing	125,000	0	125,000	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	1,000,000	1,000,000	3,000,000	6,000,000
Pulbic Art Admin-Parks - PA57	Public Art	2017 Bonds	Citywide	09/2025	429,569	327,241	102,328	0	0	0	429,569
Solar Installation - W799	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	500,000	0	500,000	0	0	1,000,000
Solar Installation Project FY 23 - W928	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,500,000	131,298	1,368,702	0	0	0	1,500,000
Southeast Service Center - Construction - T743	City and Municipal Court Facilities	2006 Bonds	7	03/2024	15,407	0	15,407	0	0	0	15,407
Southeast Service Center - Construction - T743	City and Municipal Court Facilities	2006 Bonds	7	03/2024	3,089,272	1,209,363	1,879,909	0	0	0	3,089,272
Southeast Service Center - Construction - T743	City and Municipal Court Facilities	2017 Bonds	7	03/2024	4,912,851	0	4,912,851	0	0	0	4,912,851

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Southwest Transfer Station [24410] - VH11	City and Municipal Court Facilities	2017 Bonds	3	11/2023	205,000	21,943	183,057	0	0	0	205,000
Space Planning- Major Maintenance and Repairs - W664	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	452,455	47,545	0	0	0	500,000
SW Patrol Station - VG42	Police Facilities	2017 Bonds	3	04/2024	1,250,000	11,453	1,238,547	0	0	0	1,250,000
Technology Infrastructure Redesign - E421	Technology	Other GO CIP - Debt	Citywide	Ongoing	975,000	0	975,000	975,000	975,000	2,925,000	5,850,000
Unspecified ADA Improvements - VH12	City and Municipal Court Facilities	2017 Bonds	Citywide	01/2024	3,230,000	929,695	2,300,305	0	0	0	3,230,000
Grand Total					**$ 445,012,874**	**$ 303,923,141**	**$ 141,089,733**	**$58,000,000**	**$58,000,000**	**$161,750,000**	**$ 722,762,874**

CONVENTION AND EVENT SERVICES

MISSION

The Department of Convention and Event Services (CCT) 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/or contracts for the 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 2022-23

- Progressed with the KBHCCD Master Plan,
    a. Completed the Master Plan draft and briefed City Council
    b. Drafted the advanced planning document
    c. Completed the proposed funding model with the passage of Proposition A
    d. Released the solicitation for the Project Manager/Owner’s Representative
- Maintained KBHCCD mechanical system including two boilers, pumps, and control replacement
- Completed KBHCCD modernization of elevators 2, 6, 7, 8 and escalators 9 & 10
- Coordinated with TBAAL to implement facility improvements including two air handler unit replacements, conference room door improvements, and door hardware improvements
- Completed facility upgrades at the EBJUS including door hardware, electrical, and mechanical equipment improvements
- Continued the process of returning the bronze steers to Pioneer Plaza
- Continued to maintain the security perimeter fence at the Reunion Parking Center

CONVENTION AND EVENT SERVICES

HIGHLIGHTED OBJECTIVES FOR FY 2023-24

- Continue with the KBHCCD Master Plan implementation including, but is not limited to:
    a. Release of solicitations to procure Architecture, Engineering and Design services, Constructability Review and Construction
    b. Establish and full-staff the Convention and Event Services Master Plan Unit
- Replace Cooling Tower 2 to assist with better water flow and less water loss.
- Coordinate autonomous food and beverage stations for healthier grab and go options
- Replace aged door infrastructure for increased security
- Continue life, health, and safety capital projects and repairs for the KBHCCD, The Black Academy of Arts and Letters (TBAAL) and Eddie Bernice Johnson (EBJ) Union Station in anticipation of major renovation related to the KBHCCD Master Plan

SERVICE DESCRIPTIONS

CONVENTION AND EVENT SERVICES	
Convention Center Improvement	Convention and Event Services, 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Convention Center Capital Program	77,482,151	43,369,731	34,112,420	78,300,000	9,425,000	22,975,000	188,182,151
Other GO CIP - Non-Debt	54,720,000	52,976,324	1,743,676	5,000,000	5,000,000	0	64,720,000
Grand Total	**$132,202,151**	**$96,346,054**	**$35,856,096**	**$83,300,000**	**$14,425,000**	**$22,975,000**	**$252,902,151**

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Convention Center Improvement	132,202,151	96,346,054	35,856,096	83,300,000	14,425,000	22,975,000	252,902,151
Grand Total	**$132,202,151**	**$96,346,054**	**$35,856,096**	**$83,300,000**	**$14,425,000**	**$22,975,000**	**$252,902,151**

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 2023-24 and FY 2024-25. 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Convention Center Facility Improvements - W111	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	11,159,638	5,401,849	5,757,789	1,000,000	750,000	250,000	13,159,638
Convention Center Master Plan - W433	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	24,457,637	22,457,637	2,000,000	72,000,000	5,000,000	17,300,000	118,757,637
Convention Facility ElevatorEscalator Improvement Project - W106	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	7,671,579	6,619,609	1,051,970	0	0	0	7,671,579
EBJ Union Station - W602	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	530,625	1,049,576	(518,951)	175,000	175,000	525,000	1,405,625
Eco Redev Transfer To Ppp - 8850	Convention Center Improvement	Other GO CIP - Non-Debt	Citywide	Ongoing	400,000	400,000	0	0	0	0	400,000
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

CONVENTION AND EVENT SERVICES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
JOC Projects - W604	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	3,878,826	1,447,578	2,431,248	1,375,000	1,000,000	500,000	6,753,826
KBHCCD Water Infiltration Project - W188	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	10,400,000	919,476	9,480,524	1,000,000	500,000	300,000	12,200,000
Pioneer Plaza - W601	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	1,348,350	0	1,348,350	100,000	100,000	3,200,000	4,748,350
Restroom Modernization and Accessibility Improvements - W431	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	6,249,493	1,814,290	4,435,203	1,000,000	750,000	0	7,999,493
Spectra Projects - W603	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	4,284,000	2,308,528	1,975,472	1,500,000	1,000,000	750,000	7,534,000
Sports Arena Rental Lease - 8851	Convention Center Improvement	Other GO CIP - Non-Debt	Citywide	Ongoing	50,920,000	52,576,324	(1,656,324)	5,000,000	5,000,000	0	60,920,000
Sports Arena- Transfer G/F - 8852	Convention Center Improvement	Other GO CIP - Non-Debt	Citywide	Ongoing	3,400,000	0	3,400,000	0	0	0	3,400,000
TBAAL Capital Improvements - W432	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	2,125,135	1,185,820	939,315	150,000	150,000	150,000	2,575,135
Grand Total					$ 132,202,151	$ 96,346,054	$ 35,856,096	$ 83,300,000	$ 14,425,000	$ 22,975,000	$ 252,902,151

ECONOMIC DEVELOPMENT

MISSION

The Economic Development 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, and mixed-use 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, job creation incentives, workforce development programs, and other real estate development and business incentives. The 18 active tax increment financing districts (TIFs) in which the City participates provide gap financing for TIF-eligible improvements and grants to projects benefitting reinvestment zones.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2022-23

- City Council approved the revised Economic Development Policy 2022-2032 and the new Incentives Policy
- City Council approved amendments to the Skillman Corridor TIF District Project Plan and Financing Plan and also approved TIF district funding for the City's Forest/Audelia park and multi-purpose facility in the Skillman Corridor TIF District
- City Council approved amendments to the Oak Cliff Gateway TIF District Project Plan and Financing Plan, including an expansion of the TIF District by approximately 148 acres to add the Clarendon/Beckley/Kiest Sub-District
- City Council approved amendments to the City Center TIF District Project Plan and Financing Plan and also approved TIF district funding for Harwood Park
- City Council selected the most advantageous proposal for the development of City-owned vacant properties addressed as 3011-3039 S. Lancaster Road and authorized a development and sale agreement with the developer, UCR Development Services
- City Council approved a TIF district funding agreement with Dallas County Heritage Society to support the restoration of buildings in Old City Park in the Cedars TIF District
- City Council approved 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 units (of which 84 are affordable) 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
- 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

ECONOMIC DEVELOPMENT

- Continued coordination with the Transportation Department regarding implementation of the public street lighting improvements project in the Skillman Corridor TIF District
- Continued coordination with Dallas Water Utilities 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 MLK Blvd 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 incentive agreement with Buckner and Peavy, LLC to support the redevelopment of a grocery-anchored shopping center at 3035 N. Buckner Blvd.
- Continued administration of the TIF district funding agreement for the development of a permanent Public Safety Building/Fire Station #58 in the Cypress Waters TIF District
- Continued administration of the incentive agreement with WH 20, LP for the development of the Villas at Western Heights, 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 streel-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 I-20 Lancaster Development, LLC to support University Hills Phase I project, a catalyst development with historical 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

ECONOMIC DEVELOPMENT

- Continued administration of the incentive agreement with Goldman Sachs and Hunt Realty to support a new 800,000 sq ft 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

HIGHLIGHTED OBJECTIVES FOR FY 2023-24

- Continued implementation of the City's Economic Development Strategic Plan and the Economic Development Policy 2022-2032
- 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 City-owned or 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 provides infrastructure improvements in the Cedars area. The district expired in 2022, but final year close-out activities will occur in FY 2023-24.
City Center Tax Increment Financing District	Initiated in 1996, the City Center TIF District provides a long-term program to replace and upgrade the area's infrastructure and create a vibrant downtown core district. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves downtown residents and visitors and 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.
Davis Garden Tax Increment Financing District	Initiated in 2007, the Davis Garden TIF District provides a long-term program to replace and upgrade the area's infrastructure, support redevelopment of structurally obsolete apartment and commercial development in the North Oak Cliff area and create a vibrant mixed-use district in the area southwest of the intersection of Westmoreland Road and I-30. The 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 expires 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 district. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves residents and visitors and supports the office market. The original portion of the district expires in 2035; the expanded portion (Newpark Sub-District) expires 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 already underway, covering targeted areas in all 14 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 expires in 2028.
Fort Worth Avenue Tax Increment Financing District	Initiated in 2007, the Fort Worth Avenue TIF District provides a long-term program to replace and upgrade 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 expires 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, S. Ervay Street, South Boulevard, Pennsylvania Avenue, and Botham Jean Boulevard. The district expires in 2036.
Housing	Land acquisition for the development of low and moderate-income, owner-occupied, single-family homes.
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 Valley View Center Mall area in northern Dallas and the Southwest Center (now Red Bird) Mall area in southern Dallas. The district expires 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 and the Southwestern Medical District. The district expires 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 expires in 2027; the Bishop/Jefferson Sub-District expires in 2044. In 2022, the new Clarendon/Beckley/Kiest Sub-District (148 acres) was established and expires in 2052.
Incentive Program (formerly called Public-Private Partnership Program)	This program provides gap financing loans and grants, tax abatements, job incentives, workforce incentives, and other business incentives to facilitate private investment, job creation, and real estate development in the city of Dallas. Previously called the 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.
Skillman Corridor Tax Increment Financing District	Initiated in 2005, the Skillman Corridor TIF District provides a long-term program to replace and upgrade 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 LBJ Freeway. The district expires 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 expires 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 expires in 2042.
Transit-Oriented Development (TOD) Tax Increment Financing District	Initiated in 2008, the TOD TIF District provides funding to support redevelopment in three areas along the DART line: the Lancaster-Corridor/8th and Corinth area, the Cedars West area, and the Mockingbird/Lovers Lane area. The district expires 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 expires 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 expires in 2028.

ECONOMIC DEVELOPMENT

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
1998 Bonds	407,428	0	407,428	0	0	0	407,428
2003 Bonds	4,346,704	1,206,762	3,139,941	0	0	0	4,346,704
2006 Bonds	16,802,182	15,179,950	1,622,232	0	0	0	16,802,182
2012 Bonds	23,640,742	12,742,706	10,898,036	0	0	0	23,640,742
2017 Bonds	24,645,802	306,551	24,339,251	0	0	0	24,645,802
Other GO CIP - Non-Debt	581,565,585	246,027,893	335,537,692	82,772,351	152,593,548	499,417,484	1,316,348,968
Grand Total	**$651,408,443**	**$275,463,863**	**$375,944,580**	**$82,772,351**	**$152,593,548**	**$499,417,484**	**$1,386,191,826**

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Cedars Tax Increment Financing District	14,060,239	2,317,779	11,742,460	0	0	0	14,060,239
City Center Tax Increment Financing District	39,849,088	8,713,130	31,135,957	0	1,592,598	5,271,697	46,713,382
Cypress Waters Tax Increment Financing District	813,271	175,462	637,809	7,711,415	8,713,899	31,727,306	48,965,891
Davis Garden Tax Increment Financing District	7,111,472	3,301,706	3,809,766	3,379,333	2,849,824	9,433,273	22,773,903
Deep Ellum Tax Increment Financing District	21,020,725	970,218	20,050,507	0	9,639,401	11,335,311	41,995,437
Design District Tax Increment Financing District	44,428,194	3,832,141	40,596,053	0	9,653,424	35,148,118	89,229,736
Downtown Connection Tax Increment Financing District	63,894,874	30,899,848	32,995,026	35,926,316	41,222,794	158,579,270	299,623,254
Economic Development Bonds	43,432,053	12,003,782	31,428,271	0	0	0	43,432,053
Equity Revitalization	16,964,069	6,462,121	10,501,948	0	0	0	16,964,069

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Farmers Market Tax Increment Financing District	10,501,801	4,109,873	6,391,928	3,765,578	3,953,857	13,087,761	31,308,998
Fort Worth Avenue Tax Increment Financing District	16,051,378	3,367,684	12,683,694	4,864,295	5,253,439	18,419,145	44,588,257
Grand Park South Tax Increment Financing District	1,009,711	265,156	744,555	643,504	707,855	2,343,088	4,704,158
Housing	29,507,239	20,975,560	8,531,678	0	0	0	29,507,239
Mall Area Redevelopment Tax Increment Financing District	2,455,908	302,034	2,153,874	1,127,174	1,239,891	4,514,444	9,337,417
Maple Mockingbird Tax Increment Financing District	17,848,161	217,706	17,630,454	0	6,008,732	17,530,573	41,387,465
Oak Cliff Gateway Tax Increment Financing District	13,974,583	1,581,339	12,393,244	10,225,534	13,293,194	55,392,738	92,886,047
Public-Private Partnership Program	111,103,436	91,375,017	19,728,420	9,000,000	9,000,000	27,000,000	156,103,436
Skillman Corridor Tax Increment Financing District	34,311,895	12,220,459	22,091,435	0	11,666,015	42,475,962	88,453,872
Southwestern Medical Tax Increment Financing District	16,845,602	407,277	16,438,325	0	1,373,698	4,547,114	22,766,414
Sports Arena Tax Increment Financing District	99,398,141	48,796,386	50,601,755	0	14,516,490	21,234,105	135,148,736
Transit-Oriented Development (TOD) Tax Increment Financing District	15,895,696	254,943	15,640,753	0	5,364,908	18,809,969	40,070,573
University Tax Increment Financing District	4,483,829	50,333	4,433,496	2,533,624	2,660,305	8,952,591	18,630,348
Vickery Meadow Tax Increment Financing District	26,447,079	22,863,908	3,583,171	3,595,578	3,883,224	13,615,020	47,540,901
Grand Total	**$651,408,443**	**$275,463,863**	**$375,944,580**	**$82,772,351**	**$152,593,548**	**$499,417,484**	**$1,386,191,826**

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 2023-24 and FY 2024-25. 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
1712 Commerce Hotel - P952	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2024	1,462,133	461,447	1,000,686	9,891,107	0	0	11,353,240
2101 Taylor St Development - P847	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2023	3,553,480	3,231,519	321,961	0	0	0	3,553,480
411 N Akard Bldg Redevelopment - P943	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2024	5,459,743	1,877,879	3,581,864	3,426,075	0	0	8,885,818
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 Partcip - P008	Housing	Other GO CIP - Non-Debt	Citywide	Ongoing	1,620,566	1,546,863	73,703	0	0	0	1,620,566
Akard Street Sidewalk Improvement Projec - W950	Cedars Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2024	500,000	0	500,000	0	0	0	500,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Akard Street Traffic Signals Replacement - W951	Cedars Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2024	2,000,000	0	2,000,000	0	0	0	2,000,000
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 Hotel 899 N. Stemmons - W500	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	6	09/2026	15,500,000	0	15,500,000	0	0	0	15,500,000
CD1 - Southern Gateway - W483	Equity Revitalization	2003 Bonds	1	11/2023	320,000	0	320,000	0	0	0	320,000
CD1 - Southern Gateway - W483	Equity Revitalization	Other GO CIP - Non-Debt	1	11/2023	180,000	91,727	88,273	0	0	0	180,000
CD10 - LBJ Skillman - W492	Equity Revitalization	2003 Bonds	10	11/2023	119,322	0	119,322	0	0	0	119,322
CD10 - LBJ Skillman - W492	Equity Revitalization	Other GO CIP - Non-Debt	10	11/2023	880,678	126,059	754,619	0	0	0	880,678
CD12 - Streets - W494	Equity Revitalization	Other GO CIP - Non-Debt	12	11/2023	500,000	109,709	390,291	0	0	0	500,000
CD13 - Vickery Meadows - W495	Equity Revitalization	2003 Bonds	13	11/2023	151,969	97,165	54,804	0	0	0	151,969
CD13 - Vickery Meadows - W495	Equity Revitalization	Other GO CIP - Non-Debt	13	11/2023	848,031	394,407	453,624	0	0	0	848,031
CD14 - Streets - W496	Equity Revitalization	2003 Bonds	14	11/2023	500,000	4,518	495,482	0	0	0	500,000
CD14 - Streets - W496	Equity Revitalization	Other GO CIP - Non-Debt	14	11/2023	225,000	117,904	107,096	0	0	0	225,000
CD2 - Jubilee Park - W484	Equity Revitalization	Other GO CIP - Non-Debt	2	11/2023	500,000	49,500	450,500	0	0	0	500,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
CD3 - Executive Airport - W485	Equity Revitalization	Other GO CIP - Non-Debt	3	11/2023	620,000	218,539	401,461	0	0	0	620,000
CD4 -The Bottom/10th Street - W486	Equity Revitalization	2003 Bonds	4	11/2023	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	11/2023	750,000	17,206	732,794	0	0	0	750,000
CD5 - Buckner Station / Pleasant Grove - W487	Equity Revitalization	1998 Bonds	5	11/2023	407,428	0	407,428	0	0	0	407,428
CD5 - Buckner Station / Pleasant Grove - W487	Equity Revitalization	2003 Bonds	5	11/2023	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	11/2023	1,197,259	12,950	1,184,309	0	0	0	1,197,259
CD6 - West Dallas - W488	Equity Revitalization	Other GO CIP - Non-Debt	6	11/2023	1,700,000	1,215,218	484,782	0	0	0	1,700,000
CD7 - Forest Heights - W489	Equity Revitalization	2003 Bonds	7	11/2023	382,841	356,101	26,740	0	0	0	382,841
CD7 - Forest Heights - W489	Equity Revitalization	Other GO CIP - Non-Debt	7	11/2023	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	11/2023	2,500,000	1,925,243	574,757	0	0	0	2,500,000
CD9 - Casa View - W491	Equity Revitalization	2003 Bonds	9	11/2023	30,000	0	30,000	0	0	0	30,000
CD9 - Casa View - W491	Equity Revitalization	Other GO CIP - Non-Debt	9	11/2023	970,000	303,359	666,641	0	0	0	970,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Cedars Branch Bridge - P895	Southwestern Medical Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2024	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	3,248,284	1,344,047	1,904,237	0	0	0	3,248,284
Cedars-Admin - 9927	Cedars Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2024	1,179,071	973,732	205,339	0	0	0	1,179,071
City Center - Administrative - 9870	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	2, 14	12/2038	2,933,915	2,607,348	326,567	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	31,315,173	6,105,782	25,209,391	0	1,392,598	4,671,697	37,379,468
Collective Mixed Use Development - P887	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	09/2025	0	0	0	327,500	0	0	327,500
Collective Mixed Use Development - W180	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	09/2024	531,663	496,432	35,231	0	0	0	531,663
Community Garden & Futsal Field - P848	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2023	589,888	0	589,888	0	0	0	589,888

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Continental Bldg Increment Repayment - P832	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	09/2028	2,230,386	1,581,955	648,431	144,006	144,006	1,686,030	4,204,428
Cypress Waters Repayment of Advances - P634	Cypress Waters Tax Increment Financing District	Other GO CIP - Non-Debt	6	12/2041	538,836	0	538,836	7,641,415	8,643,899	31,517,306	48,341,456
Cypress Waters TIF Admin. - P633	Cypress Waters Tax Increment Financing District	Other GO CIP - Non-Debt	6	12/2041	274,435	175,462	98,973	70,000	70,000	210,000	624,435
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	2,417,255	70	2,417,185	2,444,333	2,714,824	9,028,273	16,604,685
Davis Garden Admin - P409	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	12/2040	575,500	351,988	223,512	135,000	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	09/2024	801,179	795,441	5,738	800,000	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	0	885,186	12,652,761	15,460,657

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Debt Service Transfer to PPPF (Red Bird Mall Redev Project) - Q008	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8	12/2044	360,677	202,070	158,607	90,000	90,000	270,000	810,677
Deep Ellum Admin - P407	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	2, 7, 14	09/2028	580,527	374,794	205,732	0	125,000	375,000	1,080,527
Deep Ellum Repay Dev Adv - P406	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	2, 7, 14	09/2028	20,440,199	595,424	19,844,775	0	9,514,401	10,960,311	40,914,911
Design District Admin - P404	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6	12/2028	542,804	358,183	184,620	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	16,164,447	0	16,164,447	0	7,169,649	34,803,118	58,137,214
Digital Realty Expansion and Renovation - W675	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	200,000	0	200,000	0	0	0	200,000
Disc Eco Dev CD6 SDMIF - VI09	Economic Development Bonds	2017 Bonds	Citywide	12/2024	2,405,000	180,000	2,225,000	0	0	0	2,405,000
DISD – Hogg Elementary - W300	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2023	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	4,319,405	3,912,359	407,046	13,596,513	40,932,788	153,437,328	212,286,034

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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 and Housing Demand - S801	Economic Development Bonds	2012 Bonds	Citywide	Ongoing	5,642,395	0	5,642,395	0	0	0	5,642,395
Economic Development and Housing Demand - S801	Economic Development Bonds	2012 Bonds	Citywide	09/2024	3,643,303	1,845,000	1,798,303	0	0	0	3,643,303
Economic Development and Housing Demand - VI26	Housing	2017 Bonds	Citywide	Ongoing	6,751,898	0	6,751,898	0	0	0	6,751,898
Economic Development and Housing Demand Driven Projects - S801	Economic Development Bonds	2012 Bonds	Citywide	Ongoing	8,147,929	8,141,027	6,902	0	0	0	8,147,929
Economic Development-ECO Transfer Unit - VI01	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	12,827,061	0	12,827,061	0	0	0	12,827,061
Farmers Market GT Defeasance 2013 - 1737	Economic Development Bonds	Other GO CIP - Non-Debt	2	Ongoing	3,230,000	1,213,492	2,016,508	0	0	0	3,230,000
Farmers Mkt Admin - 9576	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2029	1,094,219	878,354	215,865	145,000	145,000	435,000	1,819,219
Farmers Mkt Tax Increment - Q005	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2029	3,055,855	0	3,055,855	0	0	0	3,055,855

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Fort Worth Ave Admin - P408	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	12/2029	532,062	362,610	169,453	110,000	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	7,308,779	8,643	7,300,136	4,426,795	5,143,439	18,089,145	34,968,158
Gateway Oak Cliff Project - W681	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2023	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	549,235	0	549,235	518,504	582,855	1,968,088	3,618,682
Grand Park South - TIF Administration - P396	Grand Park South Tax Increment Financing District	Other GO CIP - Non-Debt	7	12/2035	460,476	265,156	195,321	125,000	125,000	375,000	1,085,476
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
Harwood Park Project - W925	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	2, 14	Ongoing	2,600,000	0	2,600,000	0	0	0	2,600,000
Homeowner Stabilization, Home Repair, and Displacement Mitigation - X004	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2029	0	0	0	1,080,021	1,157,278	4,202,631	6,439,930

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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 - 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 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 Canyon Redesign Betterment Project - W952	Cedars Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2024	6,482,884	0	6,482,884	0	0	0	6,482,884
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
Integrated Community Development Project - VI29	Economic Development Bonds	2017 Bonds	5	12/2023	141,496	126,551	14,945	0	0	0	141,496
Klyde Warren Park Project (KWP2) Phase II - W677	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	12/2024	3,000,000	0	3,000,000	0	0	0	3,000,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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
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
LED Conversion-Priority Zones - W655	Economic Development Bonds	2012 Bonds	Citywide	Ongoing	500,000	497,712	2,288	0	0	0	500,000
LIHTC Oaklawn Place Project - W804	Maple Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2025	4,438,154	0	4,438,154	0	0	0	4,438,154
Longhorn Ballroom Project - W892	Economic Development Bonds	2012 Bonds	Citywide	12/2026	1,800,000	0	1,800,000	0	0	0	1,800,000
Longhorn Ballroom Project - W892	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2026	2,100,000	0	2,100,000	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	1,216,755	99,963	1,116,791	100,000	100,000	300,000	1,716,755

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Mall Area Redevelopment TIF Admin - W818	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8, 11	12/2027	0	0	0	0	1,049,891	738,235	1,788,126
Mall Area Redevelopment TIF Increment - W185	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8, 11	12/2044	878,476	0	878,476	937,174	0	3,206,210	5,021,859
Maple/Mockingbird - TIF - P560	Maple Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2034	373,169	217,706	155,463	0	100,000	300,000	773,169
Maple-Mockingbird - Repayment of Advances - P565	Maple Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2034	13,036,837	0	13,036,837	0	5,908,732	17,230,573	36,176,142
Mockingbird Station East Project - W817	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2030	0	0	0	0	5,239,908	18,434,969	23,674,877
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 Admin - W970	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2036	0	0	0	5,000	45,000	75,000	125,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Newpark Sub-District-TIF Increment - W921	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2036	25,000	0	25,000	0	101,000	3,380,912	3,506,912
North Parking Garage Project - P729	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2028	23,343,905	21,350,870	1,993,035	0	3,986,070	3,986,070	31,316,046
Oak Cliff Gateway Tax Increment - Q002	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2045	7,128,239	591,189	6,537,050	8,945,513	11,035,916	49,990,107	77,099,774
Oak Cliff/Gateway Admin - 9915	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2045	1,313,689	990,150	323,539	200,000	200,000	600,000	2,313,689
Open Space Pubilic Improvements at 888 S - P575	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	Ongoing	118,820	0	118,820	0	0	0	118,820
Pearl Lofts Mixed-Use & Mixed Income Development Project - W819	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2026	0	0	0	3,620,578	2,923,671	0	6,544,249
Pearl Street Public Improvement Project - W820	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2023	285,650	0	285,650	0	0	0	285,650
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

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Project Turnpike - W633	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	250,000	0	250,000	0	0	0	250,000
Project Turtle - Grocery Store - W971	Economic Development Bonds	2006 Bonds	8	06/2025	137,211	0	137,211	0	0	0	137,211
Project Turtle - Grocery Store - W985	Economic Development Bonds	2006 Bonds	8	06/2025	1,220,000	0	1,220,000	0	0	0	1,220,000
Project Turtle - Grocery Store - W986	Economic Development Bonds	2006 Bonds	8	06/2025	80,000	0	80,000	0	0	0	80,000
Project Turtle - Grocery Store - W987	Economic Development Bonds	2006 Bonds	8	06/2025	30,000	0	30,000	0	0	0	30,000
Project Turtle - Grocery Store - W990	Economic Development Bonds	2006 Bonds	8	06/2025	1,509	0	1,509	0	0	0	1,509
Project Turtle - Grocery Store CD3 - VI16	Economic Development Bonds	2017 Bonds	8	06/2025	1,000,000	0	1,000,000	0	0	0	1,000,000
Project Turtle - Grocery Store CD8 - VI17	Economic Development Bonds	2017 Bonds	8	06/2025	1,000,000	0	1,000,000	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	0	1,661,280	0	0	0	1,661,280
Project Turtle- Grocery Store - W988	Economic Development Bonds	2006 Bonds	8	06/2025	70,000	0	70,000	0	0	0	70,000
Public Private Partnership - 9992	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	57,387,616	56,042,037	1,345,580	0	0	0	57,387,616
Public Private Partnership - P151	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	25,922,313	18,543,597	7,378,715	9,000,000	9,000,000	27,000,000	70,922,313

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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
Redbird Hotel Project - W818	Public-Private Partnership Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,500,000	1,500,000	0	0	0	0	1,500,000
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	2,765,752	889,238	0	649,145	1,397,284	5,701,418
Saint Elm Hotel & Corrigan Tower - P957	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2024	887,152	719,697	167,455	8,817,363	0	0	9,704,515
Skillman Corridor Admin - P405	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12/2035	620,805	455,201	165,604	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	16,727,665	25,119	16,702,546	0	10,906,871	40,748,678	68,383,215

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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	601,636	968,848	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	407,277	133,758	0	100,000	300,000	941,035
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	1,273,698	4,247,114	20,998,879
Sports Arena Admin - 9630	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6, 14	12/2043	1,646,270	1,047,152	599,119	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	33,976,524	1,407,935	32,568,589	0	0	11,143,959	45,120,483
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	0	200,000	0	0	0	200,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Statler/Library Jackson/ST Redev. - P884	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2023	46,763,454	20,032,943	26,730,511	0	0	0	46,763,454
Stoneleigh Hotel (2927 Maple Ave) - P298	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2023	2,747,602	2,313,569	434,032	46,252	0	0	2,793,854
Streetcar Project-North Oak Cliff Streetcar System - P674	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	09/2024	3,188,629	2,154,207	1,034,422	0	0	0	3,188,629
TOD - TIF - P559	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2, 3, 4, 8, 14	12/2039	11,446,475	254,943	11,191,532	0	125,000	375,000	11,946,475
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	2,349,221	0	2,349,221	0	0	0	2,349,221
Trinity Groves Mixed-Use Project - P924	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2026	12,977,861	6,955,305	6,022,556	0	1,332,371	0	14,310,232
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	6,076,558

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Trinity Strand Hi-Line Span Pedestrian Bridge/Connector - W642	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	09/2026	4,531,000	631,225	3,899,775	0	2,368,775	0	6,899,775
University TIF District-Increment - W467	University Tax Increment Financing District	Other GO CIP - Non-Debt	8, 12	12/2047	4,483,829	50,333	4,433,496	100,000	100,000	300,000	4,983,829
University TIF District-Increment - W467	University Tax Increment Financing District	Other GO CIP - Non-Debt	8	12/2031	0	0	0	2,433,624	2,560,305	8,652,591	13,646,519
Vickery Meadow Admin - P403	Vickery Meadow Tax Increment Financing District	Other GO CIP - Non-Debt	13	12/2028	558,981	346,621	212,360	125,000	125,000	375,000	1,183,981
Vickery Meadow TIF - Repayment of Advances - P470	Vickery Meadow Tax Increment Financing District	Other GO CIP - Non-Debt	13	12/2028	25,888,098	22,517,287	3,370,811	3,470,578	3,758,224	13,240,020	46,356,920
Victory North Hi Line Connector Trail Project - W697	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2027	0	0	0	0	8,013,049	3,549,075	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	6,985,001	1,566,000	0	1,000,000	2,000,000	11,551,001

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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	09/2024	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	12/2023	7,689,943	2,842,733	4,847,210	0	0	0	7,689,943
Wastewater System Improvements-7th St & Beckley Ave - VI37	Economic Development Bonds	2017 Bonds	6	Ongoing	520,347	0	520,347	0	0	0	520,347
Zang Plaza Project - W821	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2027	0	0	0	0	900,000	600,000	1,500,000
Grand Total					**$ 651,408,443**	**$ 275,463,863**	**$ 375,944,580**	**$82,772,351**	**$152,593,548**	**$499,417,484**	**$ 1,386,191,826**

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 2022-23

- Continued construction of Mill Creek/Peaks Branch/State Thomas Drainage Relief Tunnel Project for flood protection and storm drainage improvements. Completed 5-mile-long tunnel excavation and initiated concrete lining
- Completed construction of seventeen (17) erosion control and nine (9) storm drainage improvement projects
- Completed construction of Stormwater Facility with a 21,200 square-foot two-story LEED Certified and ADA Compliant Operations Center. The facility includes a SCADA Control Center, offices, training area, conference rooms, electrical/mechanical shops, common areas and communication tower
- Initiated construction of Able Sump improvements to include new bridges along Riverfront Boulevard and Cadiz Street
- Initiated dredging of Lake Highlands Town Center Pond at Watercrest Park, leveraging matching funds from the Skillman TIF Board for increased dredging capability
- Awarded construction of dredging improvements for five (5) lakes, ponds, and detention basins to enhance stormwater storage capacity and restore original basin functionality
- Awarded design contracts for ten (10) major storm drainage and erosion control projects to address stream bank erosion and storm drainage 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 2023-24

- Continue construction of Mill Creek/Peaks Branch/State Thomas Drainage Relief Tunnel Project for flood protection and storm drainage improvements including tunnel concrete lining
- Complete construction of approximately twenty (20) erosion control, storm drainage, and other major maintenance projects
- Award construction of fifteen (15) major storm drainage and erosion control sites.
- Continue construction of Able Sump improvements to include bridges along Riverfront Boulevard and Cadiz Street
- Complete dredging of Lake Highlands Town Center Pond at Watercrest Park, leveraging matching funds from the Skillman TIF Board for increased dredging capability
- Continue construction for dredging improvements at five (5) lakes, ponds, and detention basins to enhance stormwater storage capacity and restore original basin functionality
- Award design contracts for twenty (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

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.

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

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 lessor 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
1995 Bonds	230,198	0	230,198	0	0	0	230,198
1998 Bonds	9,811,938	5565434	4,246,504	0	0	0	9,811,938
2003 Bonds	145,606	2,250	143,356	0	0	0	145,606
2006 Bonds	100,475,144	73,336,242	27,138,901	0	0	0	100,475,144
2012 Bonds	229,543,062	205,414,665	24,128,398	0	0	0	229,543,062
2017 Bonds	31,225,529	8,029,412	23,196,117	0	0	0	31,225,529
Other GO CIP - Debt	5,000,000	2,636,458	2,363,542	2,500,000	2,500,000	7,500,000	17,500,000
Other GO CIP - Non-Debt	81,455,319	14,500,795	66,954,525	35,057,497	45,053,400	195,045,548	356,611,764
Grand Total	**$457,886,796**	**$309,485,256**	**$148,401,541**	**$37,557,497**	**$47,553,400**	**$202,545,548**	**$745,543,241**

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Erosion Control	5,127,829	2,414,515	2,713,314	0	0	0	5,127,829
Flood Management	229,561,828	207,203,265	22,358,563	0	0	0	229,561,828
Storm Drainage Relief System	2,233,267	369,333	1,863,934	0	0	0	2,233,267
Stormwater Drainage Management	197,337,151	82,180,979	115,156,172	37,557,497	47,553,400	202,545,548	484,993,596
Trinity River Corridor Projects	23,626,721	17,317,163	6,309,558	0	0	0	23,626,721
Grand Total	**$457,886,796**	**$309,485,256**	**$148,401,541**	**$37,557,497**	**$47,553,400**	**$202,545,548**	**$745,543,241**

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 2023-24 and FY 2024-25. 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
San Gabriel Drive 4300 Blk - W622	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	02/2026	592,000	77,728	514,272	0	0	0	592,000
"Betty Jane, 10225" - VD27	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	10/2024	269,515	0	269,515	0	0	0	269,515
"El Cerrito Storm Drainage, 2470" - VD11	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	10/2024	373,873	0	373,873	0	0	0	373,873
"Greendale 1721, 1716" - VD67	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	10/2024	95,529	0	95,529	0	0	0	95,529
"Highland Road, 2447" - VD68	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	10/2024	321,519	0	321,519	0	0	0	321,519
1700 N Field Street Drainage Repair - W706	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	0	0	575,000	575,000
2133 Province - W707	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	575,000	575,000
2530 Blanton Outfall Repair - W834	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	Ongoing	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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
408 Glen Oak - W356	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	11/2023	143,000	480,227	(337,227)	0	0	0	143,000
4126 Maybeth Drainage Relief - W709	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	0	115,000	115,000
4209 Rosa Ct, Drainage Relief System - W710	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	09/2026	225,000	0	225,000	1,275,000	0	0	1,500,000
5th Street Drainage Relief System - W711	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	3,615,000	3,615,000
6900 Royal Lane Drainage Relief System - W875	Stormwater Drainage Management	Other GO CIP - Non-Debt	11, 13	Ongoing	0	0	0	156,000	0	1,144,000	1,300,000
Abshire Lane - VD62	Stormwater Drainage Management	2017 Bonds	2	05/2025	948,500	127,972	820,528	0	0	0	948,500
Acres/Grady Detention Basins 1 & 2, Dredging - W398	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2024	1,220,262	142,936	1,077,326	0	0	0	1,220,262
Alderson, 3700 - VD42	Stormwater Drainage Management	2017 Bonds	14	05/2025	1,211,675	208,675	1,003,000	0	0	0	1,211,675
Alpha 6919 Drainage Relief System - W712	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	0	0	480,000	480,000
Alpha at Peyton (RL Area 3) - W833	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	0	1,050,000	5,950,000	7,000,000
Anderson Ave @ Goodman - W399	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	04/2026	381,965	0	381,965	0	0	0	381,965

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Ash Creek - S Fork Channel Improvements at John West - W400	Stormwater Drainage Management	Other GO CIP - Non-Debt	2, 7	02/2026	294,449	294,449	0	500,000	1,691,500	0	2,485,949
Ash Creek Trib 5B7 Bridge Improvement @ Peavy - W713	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	0	0	1,710,000	1,710,000
Ash Creek Trib 5B7 Bridge Improvement @ Province - W714	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	810,000	4,590,000	5,400,000
Audelia 11601 (Audelia - E Bank) - S702	Erosion Control	2012 Bonds	10	Ongoing	2,500	526,720	(524,220)	0	0	0	2,500
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	124,169	37,369	86,800	0	0	0	124,169
Bethany Dr (9908), Province Ln (2008, 2016), and Peavy Pl (2334, 2340, 2344) - X013	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	330,750	1,874,250	0	2,205,000
Betty Jane, 10225 - VD27	Erosion Control	2017 Bonds	13	10/2024	354,600	43,485	311,115	0	0	0	354,600
Birchridge 14721 - W717	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	0	0	295,000	295,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Burninglog 13156 - S709	Erosion Control	2012 Bonds	10	10/2024	68,600	37,939	30,661	0	0	0	68,600
Cadiz and Riverfront Bridge - W914	Stormwater Drainage Management	2012 Bonds	2	11/2024	13,169,479	0	13,169,479	0	0	0	13,169,479
Cadiz and Riverfront Bridge - W914	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	11/2024	2,002,998	0	2,002,998	0	0	0	2,002,998
Calcutta 616 (RL Area 40) - W273	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	10/2024	440,000	67,397	372,603	0	0	0	440,000
Cedar Creek Bridge @ Clarendon - W403	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	04/2026	281,000	23,090	257,910	2,519,000	0	0	2,800,000
Cedar Creek Bridge @ Clarendon (Sta 149+13) - W718	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	0	0	0	0	0	2,215,000	2,215,000
Cedar Creek Bridge @ Moore - W404	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	04/2026	147,600	16,239	131,361	1,328,400	0	0	1,476,000
Cedar Creek Bridge @ Tyler - W719	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	1,245,000	7,055,000	8,300,000
Cedar Creek Channel - ATSF RR to Ewing - W720	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	0	0	0	0	261,000	1,479,000	1,740,000
Cedar Creek Channel Improvements (908 S Rosemont) - W721	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	1,725,000	1,725,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Cedar Creek Culvert @ Polk - W722	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	150,000	850,000	1,000,000
Cedar Creek Culvert @ Winnetka - W723	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	2,530,000	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	0	450,000	0	0	0	450,000
Cedar Springs Branch @ Denton - W725	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	610,000	610,000
Cedar Springs Branch @ Production - W835	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	475,000	475,000
Chalk Hill Branch Bridge @ N. Counts - W837	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	825,000	825,000
Chalk Hill Branch Bridge @ S. Counts - W728	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	1,375,000	1,375,000
Chalk Hill Branch Culvert @ Jefferson - W729	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	0	0	0	0	0	625,000	625,000
Chalkhill Branch - I30/Loop 12 Interchange - VD33	Stormwater Drainage Management	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	250,000	250,000	700,000	1,200,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Cherry Hill 8647 Storm Drainage Relief - W838	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	0	0	1,260,000	1,260,000
Cherrybrook Dam Spillway Rehabilitation - W839	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	Ongoing	0	0	0	696,000	0	5,104,000	5,800,000
Clearbrook Lane 10837 - X015	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	23,625	133,875	0	157,500
Cliffdale, 322 - W731	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	635,000	635,000
Conrad - Louisiana Area Relief - W840	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	0	0	0	0	0	812,000	812,000
Contingency - W509	Flood Management	Other GO CIP - Non-Debt	Citywide	Ongoing	2,500,000	0	2,500,000	0	0	0	2,500,000
Coombs Creek Bridge @ 9th - W733	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	335,000	335,000
Coombs Creek Bridge @ Barnett - W734	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	280,000	280,000
Coombs Creek Bridge @ Brooklyndell - W736	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	39,000	221,000	260,000
Coombs Creek Bridge @ Colorado - W735	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	1,439,000	1,439,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Coombs Creek Bridge @ Plymouth - W737	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	960,000	5,440,000	6,400,000
Counts S 4690 - X014	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	31,500	178,500	0	210,000
Creek Bend Road 7028 - VD80	Erosion Control	2017 Bonds	12	09/2024	73,515	2,000	71,515	0	0	0	73,515
Creek Bend Road 7028 - VD80	Stormwater Drainage Management	2017 Bonds	12	09/2024	2,210	0	2,210	0	0	0	2,210
Creek Bend Road 7028 - VD80	Storm Drainage Relief System	2017 Bonds	12	09/2024	6,275	8,485	(2,210)	0	0	0	6,275
Crestview East Addition No. 2 (Beechmont 2779) Drainage Relief System - W738	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	2,500,000	2,500,000
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	113,942	867,395	0	0	0	981,337
Dallas Floodway DFE PPA - W446	Stormwater Drainage Management	1998 Bonds	Citywide	12/2027	15,072	15,750	(678)	0	0	0	15,072
Dallas Floodway DFE PPA - W446	Stormwater Drainage Management	2006 Bonds	Citywide	12/2027	610,899	598,081	12,818	0	0	0	610,899
Dallas Floodway DFE PPA - W446	Trinity River Corridor Projects	2006 Bonds	Citywide	12/2027	591,135	584,443	6,692	0	0	0	591,135
Dallas Floodway Extension - W632	Erosion Control	1995 Bonds	Citywide	12/2027	20,990	0	20,990	0	0	0	20,990

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Dallas Floodway Extension - W632	Flood Management	2006 Bonds	Citywide	12/2027	1,278,436	218,118	1,060,318	0	0	0	1,278,436
Dallas Floodway Extension - W632	Stormwater Drainage Management	1995 Bonds	Citywide	12/2027	209,208	0	209,208	0	0	0	209,208
Dallas Floodway Extension - W632	Stormwater Drainage Management	1998 Bonds	Citywide	12/2027	346,151	1,644	344,507	0	0	0	346,151
Dallas Floodway Extension - W632	Stormwater Drainage Management	2003 Bonds	Citywide	12/2027	145,606	2,250	143,356	0	0	0	145,606
Dallas Floodway Extension - W632	Stormwater Drainage Management	2006 Bonds	Citywide	12/2027	4,141,038	1,800,996	2,340,042	0	0	0	4,141,038
Dallas Floodway Extension - W632	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2027	1,492,598	0	1,492,598	0	0	0	1,492,598
Dallas Floodway Extension - W632	Trinity River Corridor Projects	1998 Bonds	Citywide	12/2027	9,450,715	5,548,040	3,902,675	0	0	0	9,450,715
Dallas Floodway Extension - W632	Trinity River Corridor Projects	2006 Bonds	Citywide	12/2027	13,574,371	11,177,179	2,397,192	0	0	0	13,574,371
Dixon Branch - E Prong Culvert @ Mediterranean - W740	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	0	0	580,000	580,000
Dixon Branch Relief System (RL Areas 18 & 19) - W845	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	0	0	7,500,000	7,500,000
Dorrington Circle 3106 - W741	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	03/2025	24,000	0	24,000	136,000	0	0	160,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Dredge Maintenance - W405	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	350,000	0	350,000	250,000	200,000	700,000	1,500,000
El Cerrito Storm Drainage, 2470 - VD11	Erosion Control	2017 Bonds	7	10/2024	200,001	31,783	168,218	0	0	0	200,001
El Tivoli @ Reverchon Drainage Relief System - W742	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	222,600	0	1,632,400	1,855,000
El Tivoli Branch Culvert @ Plymouth Road - W847	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	60,000	0	440,000	500,000
Elm Fork Trinity River - Upper East @ Skyline Trail Bridge / Trinity View Park - W846	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	192,000	1,408,000	0	1,600,000
Elmwood Branch Bridge @ Melbourne - W743	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	210,000	210,000
Elmwood Branch Culvert @ Edgefield - W744	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	320,000	320,000
Elmwood Branch Culvert @ Tyler & Vernon - W745	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	240,000	240,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Emergency Pipe Repairs - Major Maintenance of Collapsed Pipe in Critical Areas - W268	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	101,058	0	101,058	250,000	200,000	700,000	1,251,058
Equipment Acquisition Notes - X035	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing		-	-	2,500,000	2,500,000	7,500,000	12,500,000
Estes Branch Channel Improvements (2704 Mossglen) - W746	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	Ongoing	0	0	0	0	0	2,300,000	2,300,000
Eustis Ave 8600-8800 Blk & KCS Railroad Backwater Analysis - W747	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	0	200,000	0	200,000
Fair Oaks Crossing, 8555 - W406	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	10/2024	588,854	60,165	528,689	0	0	0	588,854
Fair Oaks Detention Basin, Dredging - W407	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	08/2024	793,138	101,298	691,840	0	0	0	793,138
Flood Management Area - Major Maintenance - W194	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	0	0	0	225,000	6,375	675,000	906,375
Forest Lane 9833 - X011	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	21,000	119,000	0	140,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Forest Ridge 9700 Block-Chiswell 9600 Block - VD76	Stormwater Drainage Management	2017 Bonds	10	02/2025	1,413,927	185,755	1,228,172	0	0	0	1,413,927
Fox Hollow Lake, Dredging - W408	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2024	137,770	31,006	106,764	0	0	0	137,770
Funds to Supplement 2017 Bond Projects - W848	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	09/2024	2,548,202	0	2,548,202	8,000,000	0	0	10,548,202
FY22 EAN-SDM Fleet-Equipment Replacement - E449	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing	2,500,000	2,338,581	161,419	0	0	0	2,500,000
FY23 EAN-SDM Storm Drainage Management - W904	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing	2,500,000	297,877	2,202,123	0	0	0	2,500,000
Gabion - Major Maintenance - W196	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	0	0	0	225,000	200,000	650,000	1,075,000
Gateridge 6841 Storm Drainage Relief - W849	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	0	0	348,000	348,000
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	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	10/2023	647,705	0	647,705	0	0	0	647,705

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Grauwyler Gate - W751	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	500,000	500,000
Greendale 1721, 1716 - VD67	Stormwater Drainage Management	2017 Bonds	5	10/2024	105,000	20,814	84,186	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
Greenspan - Kirnwood Area - VD65	Stormwater Drainage Management	2017 Bonds	8	02/2025	2,091,890	72,790	2,019,100	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	436,170	4,263,800	0	0	0	4,699,970
Hampton Gate - VD34	Stormwater Drainage Management	2017 Bonds	6	09/2024	300,220	0	300,220	0	0	0	300,220
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	Ongoing	0	0	0	120,000	0	880,000	1,000,000
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

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Highgrove Area Drainage Relief System - W410	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	03/2025	415,500	0	415,500	739,500	3,000,000	0	4,155,000
Highland Road, 2447 - VD68	Storm Drainage Relief System	2017 Bonds	7	10/2024	195,000	39,069	155,931	0	0	0	195,000
Holland @ Miles Drainage Relief System - X012	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	0	750,000	4,250,000	5,000,000
Holliday, 3445, 3449, 3605, 3621 - W411	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	04/2026	1,040,000	117,556	922,444	0	0	0	1,040,000
Hollow Ridge, 4804 - VD74	Stormwater Drainage Management	2017 Bonds	7	05/2025	273,821	57,828	215,993	0	0	0	273,821
Homer Street, 3215 - VD43	Stormwater Drainage Management	2017 Bonds	14	02/2025	1,178,240	24,400	1,153,840	0	0	0	1,178,240
Jackson Branch - Church Road Bridge - W753	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	0	0	1,370,000	1,370,000
Joes Creek - West Fork Channel and Culvert Improvements - W276	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	1,900,000	13,600,000	15,500,000
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	08/2024	790,798	118,966	671,832	0	0	0	790,798

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Kidd Springs Branch @ Colorado - W754	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	3,310,000	3,310,000
Kidd Springs Tunnel Rehabilitation - W854	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2025	36,000	0	36,000	300,000	0	0	336,000
Kiest Boulevard W. 2412 - W234	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2023	383,381	383,381	0	192,400	0	0	575,781
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	236,600	3,317,150	0	0	0	3,553,750
Kiltartan 1511 - S735	Erosion Control	2006 Bonds	2	02/2025	1,140,750	0	1,140,750	0	0	0	1,140,750
Kiltartan 1519 - W755	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	09/2025	33,600	0	33,600	190,400	0	0	224,000
Kings Branch @ Genoa - VD61	Flood Management	2017 Bonds	4	10/2024	262,000	41,525	220,475	0	0	0	262,000
Kings Branch Culvert @ Genoa - VD61	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	10/2024	627,202	0	627,202	0	0	0	627,202
Kings Branch Culvert @ Stella - VD58	Flood Management	2017 Bonds	4	10/2024	192,000	32,298	159,702	0	0	0	192,000
Kings Branch Culvert @ Stella - VD58	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	10/2024	671,403	0	671,403	0	0	0	671,403

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Knight Street 2426 & 2428 - W757	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	1,405,000	1,405,000
Knights Branch Upper Relief System Phase 2 - W855	Stormwater Drainage Management	Other GO CIP - Non-Debt	2, 6, 13	Ongoing	0	0	0	0	0	2,400,000	2,400,000
Knights Branch Upper Relief System Study - W756	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	0	0	0	0	0	565,000	565,000
Kushla 3800 @ Grinnell - W758	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	0	0	0	0	0	1,840,000	1,840,000
Lafayette Heights Branch Culvert @ Plymouth Road - W858	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	67,200	0	492,800	560,000
Lake Cliff Dam Rehabilitation - W860	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	1,680,000	0	12,320,000	14,000,000
Lake Cliff Dam Seepage Project - W859	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	1,500,000	0	1,500,000
Lake Highlands Town Center, Dredge Proje - VD77	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	10/2024	205,702	0	205,702	0	0	0	205,702
Lake Highlands Town Center, Dredge Project - VD77	Stormwater Drainage Management	2017 Bonds	10	10/2024	1,764,043	1,710,306	53,737	0	0	0	1,764,043
Lake June @ St. Augustine - VD72	Flood Management	2017 Bonds	5	05/2025	871,272	350,569	520,703	0	0	0	871,272

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Lane Park - 7100 to 7300 Block - W760	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	0	0	3,255,000	3,255,000
Lansford 1215 - X016	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	199,500		1,130,500	1,330,000
Lansford 1808 - X017	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	52,500	297,500	0	350,000
Linwood Place, Rector Place, Briarwood Storm Drainage Relief - X018	Stormwater Drainage Management	Other GO CIP - Non-Debt	6, 13	Ongoing	0	0	0	0	0	1,200,000	1,200,000
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	09/2024	80,000	39,688	40,312	0	0	0	80,000
LLano Ave 6126 Storm Drainage Relief - X019	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	0	0	5,200,000	5,200,000
Loganwood 3602 - VD69	Stormwater Drainage Management	2017 Bonds	5	05/2025	256,000	43,038	212,962	0	0	0	256,000
Loree 1742 - W761	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	975,000	975,000
Mapleleaf Circle/Mapleleaf Lane Area - W763	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	0	0	0	0	0	1,295,000	1,295,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Master Plans / Floodplain Management Studies - W417	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	08/2024	4,540,000	6,782,800	(2,242,800)	0	0	0	4,540,000
McCommas Branch FPMS Alt 4 - W277	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	1,098,932	430,700	668,232	1,400,000	0	0	2,498,932
McCree Branch-White Rock-Flood Management - T515	Flood Management	2006 Bonds	10	11/2023	41,527	96,901	(55,374)	0	0	0	41,527
Meadow Lake Ave 7102 & Westlake 7203 - W764	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	0	0	4,375,000	4,375,000
Meadowcliff 10720, 10726 - VD13	Erosion Control	2006 Bonds	10	Ongoing	398,183	398,183	0	0	0	0	398,183
Meadowcliff 10720, 10726 - VD13	Erosion Control	2017 Bonds	10	Ongoing	690,400	840,783	(150,384)	0	0	0	690,400
Meadowknoll 8911 - W765	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	0	0	176,000	176,000
Meandering Way 16209 - VD81	Erosion Control	2017 Bonds	12	11/2025	218,318	156,470	61,848	0	0	0	218,318
Meandering Way 16209 - VD81	Stormwater Drainage Management	2017 Bonds	12	11/2025	5,168	8,152	(2,984)	0	0	0	5,168
Medical District Drive Drainage Relief System Phase II - W863	Stormwater Drainage Management	Other GO CIP - Non-Debt	2, 6	Ongoing	0	0	0	0	0	1,554,000	1,554,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Melody Lane 6262 Site 1&2 - W766	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	08/2026	253,350	0	253,350	0	1,435,650	0	1,689,000
Mercer Place, 9056 - W790	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	04/2026	160,000	0	160,000	0	0	0	160,000
Mill Creek Drainage Relief System - Phase I - T525	Flood Management	2006 Bonds	Citywide	11/2025	153,470	152,894	576	0	0	0	153,470
Mill Creek Drainage Relief System - Phase I - T525	Stormwater Drainage Management	2006 Bonds	Citywide	11/2025	75,238,953	55,891,290	19,347,663	0	0	0	75,238,953
Mill Creek Drainage Relief System - Phase I - T525	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	11/2025	4,700,000	0	4,700,000	0	0	0	4,700,000
Mill Creek, Peaks Branch and State Thomas - S769	Flood Management	2012 Bonds	Citywide	11/2025	216,093,652	204,573,549	11,520,103	0	0	0	216,093,652
Milverton @ Palisade - VD73	Stormwater Drainage Management	2017 Bonds	5	10/2024	870,000	91,760	778,240	0	0	0	870,000
Milverton @ Palisade - VD73	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	10/2024	744,050	0	744,050	0	0	0	744,050
Monte Carlo 1600 and 3400 block - W274	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	02/2025	923,942	72,041	851,901	0	0	0	923,942
N. Winnetka Ave. @ McBroom Street Drainage Relief - W767	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	0	265,000	265,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Nandina - Pine Trail Area - VD63	Stormwater Drainage Management	2017 Bonds	8	05/2025	913,500	193,016	720,483	0	0	0	913,500
Northcliff Drive 9804 - W768	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	73,500	416,500	0	490,000
Northwest Highway @ Tulane - W769	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	0	2,550,000	9,225,000	11,775,000
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
Pandora Circle, 13344 - W419	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	346,990	0	346,990	0	0	0	346,990
Parkdale Bridge - White Rock Creek Tributary - VD08	Erosion Control	2017 Bonds	7	09/2024	97,000	0	97,000	0	0	0	97,000
Parkhurst - Brookhurst (Lake Highlands Baptist) Relief System - W867	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	0	0	427,200	427,200
Parrish Branch Culvert @ Wheatland Rd. - W237	Stormwater Drainage Management	Other GO CIP - Non-Debt	8	09/2024	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	Ongoing	0	0	0	0	0	19,500,000	19,500,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Pensive Drive Channel/ Walnut Hill Relief System - W212	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	05/2025	11,025,000	1,116,051	9,908,949	0	0	0	11,025,000
Plano Pky. 8800 - W770	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	0	0	690,000	690,000
Planters Glen 12542 - X020	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	0	0	200,000	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	Ongoing	0	0	0	48,000	0	352,000	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	0	660,000	0	1,100,000
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	Stormwater Drainage Management	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	Ongoing	0	0	0	42,000	308,000	0	350,000
Preston Bend Drive, 17110 - W420	Stormwater Drainage Management	Other GO CIP - Non-Debt	12	04/2026	653,148	0	653,148	0	0	0	653,148

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Preston Creek Place 6166 - W771	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	0	0	150,000	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
Pyka 3918 - W239	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2023	519,617	519,663	(46)	0	0	0	519,617
Ravinia South, 123 - W773	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	37,500	212,500	250,000
Red Bird Branch Culvert @ Red Bird Lane - W421	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	02/2026	1,178,448	323,951	854,497	0	0	0	1,178,448
Repetitive Loss Properties - W872	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	750,000	0	750,000	888,622	0	559,748	2,198,370
Rexford Dr @ Shorecrest Dr - VD53	Storm Drainage Relief System	2017 Bonds	13	02/2025	407,775	20,477	387,298	0	0	0	407,775
Roof & HVAC Replacements - W873	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	250,000	0	250,000	500,000	300,000	1,800,000	2,850,000
Royal Lane, 3162 (RL Area 7) - VD52	Stormwater Drainage Management	2017 Bonds	13	11/2025	220,000	45,466	174,534	0	0	0	220,000
Royal Lane, 7012 - VD50	Stormwater Drainage Management	2017 Bonds	11	02/2025	1,658,995	115,809	1,543,186	0	0	0	1,658,995
Sage Valley - Wisteria Area - W776	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	0	0	0	0	0	605,000	605,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
San Gabriel Drive 4300 Blk - W622	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	08/2026	1,086,750	0	1,086,750	0	6,158,250	0	7,245,000
Sinclair, 10514 - W423	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	162,196	0	162,196	0	0	0	162,196
Slaughter Branch Culvert Improvement @ NW Hwy - W876	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	0	0	303,600	303,600
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	12/2026	372,000	0	372,000	0	2,728,000	0	3,100,000
Sorcey Road @ White Ash - VD41	Flood Management	2017 Bonds	3	02/2024	261,267	244,767	16,500	0	0	0	261,267
South Lamar Ph. 2 - Pear, Mooney, Bannock Area - W424	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	04/2026	454,518	454,518	0	3,600,000	0	0	4,054,518
Spring Grove 13316 - S751	Erosion Control	2012 Bonds	11	Ongoing	208,831	208,252	580	0	0	0	208,831
State-Thomas - Flora/Boll to Fairmont - VD45	Stormwater Drainage Management	2017 Bonds	14	11/2025	495,000	107,850	387,150	0	0	0	495,000
State-Thomas - Hallsville/ Worthington - VD44	Stormwater Drainage Management	2017 Bonds	14	05/2024	987,050	328,477	658,574	0	0	0	987,050
State-Thomas @ Woodall Rodgers - T536	Stormwater Drainage Management	2006 Bonds	Citywide	11/2025	2,421,392	2,410,657	10,736	0	0	0	2,421,392
Storm Water Operations Facility - W879	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	8,000,000	0	0	8,000,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Summer Creek Circle 6145, 6153, 6155, 6157 - W426	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	04/2026	1,925,925	0	1,925,925	0	0	0	1,925,925
Tamarack 1745, 1739, 1751 - S757	Erosion Control	2012 Bonds	2	11/2025	0	68,205	(68,205)	0	0	0	0
Teakwood Elmridge Drainage Relief - VD49	Erosion Control	2017 Bonds	11	10/2024	617,500	64,089	553,411	0	0	0	617,500
Teakwood Elmridge Drainage Relief - VD49	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	10/2024	314,226	0	314,226	0	0	0	314,226
Throckmorton-Reagan-Drainage Improvements - W198	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	03/2025	6,553,018	530,768	6,022,250	0	0	0	6,553,018
Trammel Drive, 6561 - W427	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	162,176	0	162,176	0	0	0	162,176
Tree Shadow Trail, 5910 - VD79	Stormwater Drainage Management	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	Ongoing	0	0	0	0	0	192,000	192,000
Trinity River - Lower East @ RR / Courts Building - W882	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	0	192,000	192,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Trinity River - Lower West @ Margaret Hunt Hill / Ron Kirk Pedestrian Bridge - W881	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	0	300,000	300,000
Turnpike Distribution IV IH30-Commerce - VD36	Erosion Control	2017 Bonds	6	09/2024	162,152	36,607	125,545	0	0	0	162,152
Turtle Creek - Trib 1 Culvert - VD46	Flood Management	2017 Bonds	2	Ongoing	250,000	0	250,000	0	0	0	250,000
Turtle Creek @ Bowen Area - Storm Drainage Relief - W428	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	04/2026	48,000	0	48,000	272,000	0	0	320,000
Turtle Creek @ Hall - W780	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	0	0	1,164,000	1,164,000
Turtle Creek @ Stonebridge - W781	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	0	0	888,000	888,000
Twin Creek 9726 - S760	Erosion Control	2006 Bonds	2	02/2025	874,490	0	874,490	0	0	0	874,490
Twin Lakes, Dredging - W429	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2024	619,603	81,603	538,000	0	0	0	619,603
Tyler (S) - Berkley - W884	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	3,270,000	3,270,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
University Hills (Houston School St) Bridge@ Ricketts Branch - W783	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	09/2026	150,000	0	150,000	0	850,000	0	1,000,000
USACE Partnership Funds - W397	Trinity River Corridor Projects	2006 Bonds	Citywide	12/2027	10,500	7,500	3,000	0	0	0	10,500
Van Buren (N) - Cedar Hill Area - W784	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	1,200,000	1,200,000
Versailles, 3500 - VD83	Stormwater Drainage Management	2017 Bonds	13	02/2025	787,199	609,990	177,209	0	0	0	787,199
Vinemont Channel, Drainage Diversion - VD29	Flood Management	2017 Bonds	9	09/2024	3,088,511	585,288	2,503,223	0	0	0	3,088,511
Welch 11811 - W785	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	0	0	150,000	150,000
West Fork of Joes Creek Channel Repair - Brockbank Dr @ Channel Dr - W786	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	0	1,150,000	1,150,000
White Rock Creek Drainage Study update of 1989 FPMS Study - W269	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	09/2024	275,000	0	275,000	0	0	0	275,000
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	4,500,000	7,145,000	13,700,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Winslow-Henderson-Beeman Area Relief - W888	Stormwater Drainage Management	Other GO CIP - Non-Debt	2, 7	Ongoing	0	0	0	0	0	4,258,800	4,258,800
Woodlark Trail, 306 - W788	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	0	0	0	0	0	51,000	51,000
Woody Branch @ S Polk St - W430	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2025	659,500	0	659,500	0	5,935,500	0	6,595,000
Woody Branch Dam Rehabilitation - X021	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	0	0	0	0	750,000	4,250,000	5,000,000
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
Yosemite 6664 - W789	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	0	0	42,000	42,000
Grand Total					**$ 457,886,796**	**$ 309,485,256**	**$ 148,401,541**	**$ 37,557,497**	**$ 47,553,400**	**$ 202,545,548**	**$ 745,543,241**

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 2022-23

- Began construction of the Bachman Lake Skate Park
- Began White Rock Lake Master Plan Update
- Began design for White Rock Lake Dredging
- Began Samuell Farm Master Plan
- Began Parkdale Lake Master Plan
- Began Skate Park Master Plan
- Began design for SoPac Trail Phase 4
- Began construction of the Hi Line Connector Trail as part of The Loop
- Began construction of the Coombs Creek Trail Southern Extension
- Began construction for Cadillac Heights Park (Roland Parrish Park)
- Began construction of building repairs at Science Place I, Pan American Arena, Centennial Building and Tower Building at Fair Park
- Began construction of Reverchon Park Baseball Field, Magnolia Lounge at Fair Park, Lakeland Hills Dog Park, and Willie Mae Butler Park playground improvements
- Completed construction of Casa Linda Park improvements
- Completed construction of a new park in the Cedars neighborhood
- Completed construction of Harwood Park
- Completed design for Glendale Park Phase I
- Completed design and begin construction at Friendship Park
- Completed construction for Lake Highlands Trail Phase 1A/2B and Northern Extension
- Completed design and bid construction for Cadillac Heights Park
- Completed Design-Build for Reverchon Park
- Completed construction of Campbell Green Pickleball Court
- Completed design of building repairs at Science Place I, Pan American Arena, Centennial Building and Tower Building at Fair Park
- Completed construction for Kidd Springs Japanese Garden
- Completed construction of playgrounds at Arapaho, Devon Anderson, Martin Luther King Jr, and Westmount Parks
- Completed construction of Willie B. Johnson Recreation Center, Bachman Lake Aquatics Center, Trinity Strand Trail Phase II, White Rock Lake Trail, Harwood Park, Parkhill Junior High Dog Park
- Completed Flag Pole Hill Phase I construction
- Completed design of Marcus, Glen Meadow and Jamestown Park playgrounds
- Completed Samuell Farm Master Plan
- Completed construction of Paul D. Dyer building

PARK AND RECREATION

- Completed construction of Casa View Park improvements
- Completed construction of Phase 1 of the Trinity Forest Spine Trail as part of The Loop
- Completed construction of the Northaven Trail bridge over US 75
- Completed site improvements at Twin Lakes Park
- Completed the land acquisition for Parkdale Lake
- Completed construction of Fair Park Coliseum Improvements
- Completed acquisition of land for parking at the Bachman Aquatics Center

HIGHLIGHTED OBJECTIVES FOR FY 2023-24

- Begin construction of the Forest / Audelia City Park
- Complete construction of Cadillac Heights Park (Roland Parrish Park)
- Begin construction of the R.P. Brooks Park trail
- Begin design of the Frankford Park playground
- Continue design for White Rock Lake Dredging
- Complete the Lakeland Hills Park exercise stations
- Complete Phase 1 of the Southern Gateway Green Deck Park
- Complete the playground replacement at Glen Meadow Park
- Complete the playground replacement at Jamestown Park
- Complete the playground replacement at Marcus Park
- Complete the Wheatland Park football field
- Complete Phase 1 of the Kleberg Trail
- Complete construction of the Bachman Lake Skate Park
- Complete the Park in the Cedars at Heritage Village (Old City Park)
- Complete Glendale Park improvements Phase One
- Complete Phase 1 of Crawford Memorial Park improvements
- Complete Skate Park master plan
- Complete White Rock Lake Master Plan Update
- Complete construction of the Lakeland Hills Dog Park
- Complete Samuell Farm Master Plan
- Complete Parkdale Master Plan
- Complete Skate Park Master Plan
- Continue design for SoPac Trail Phase 4
- Complete construction of the Hi Line Connector Trail as part of The Loop
- Complete construction of the Coombs Creek Trail Southern Extension

PARK AND RECREATION

SERVICE DESCRIPTIONS

PARK AND RECREATION	
Administrative and Internal Service Facilities	Provides for service facilities required to effectively and efficiently deliver services in an expanding park system.
Aquatic Facilities	These improvements provide for new neighborhood spraygrounds, family aquatic centers, and infrastructure improvements to 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.
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 for development at the Dallas Arboretum in partnership with the Dallas Arboretum and Botanical Society.
Dallas Zoo	Provides for development within the park, often in partnership with the Dallas Zoological Society.
Downtown Parks	Provides for the development of parks within the Central Business District.
Environmental	Provides funding to address improvements directly affecting the health and well-being of the citizens of Dallas.
Erosion Control	These projects employ a variety of engineering techniques to control erosion around creek, channel, or lake banks. Erosion problems, if left unchecked, will cause damage to existing structures in the park and may create hazardous conditions.
Fair Park	Provides for the development of projects within Fair Park. These projects often are completed in partnership with the State Fair of Texas, Inc. or other institutions who have a stake in the development of the park.
Hike and Bike Trails	All-weather trail projects that encourage walking, bicycling, and other modes of transportation as an alternative to the automobile. These trails offer sufficient width to accommodate bicyclists, pedestrians, and skaters and are recommended under the North Central Texas Council of Government's (NCTCOG) Mobility 2025 Plan and the Texas Natural Resources Conservation Commission's (TNRCC) Emission Reduction Plan for the region.

PARK AND RECREATION

Historic Restoration	These improvements provide for the restoration and stabilization of historically significant park facilities, particularly those constructed during the 1930s Works Progress Administration era.
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 Arboretum.
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 unlighted 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 for 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
2006 Bonds	5,388,538	4,013,079	1,375,459	0	0	0	5,388,538
2017 Bonds	113,074,180	57,515,566	55,558,614	0	0	0	113,074,180
Other GO CIP - Non-Debt	19,649,169	16,834,409	2,814,759	0	0	0	19,649,169
Grand Total	**$138,111,887**	**$78,363,055**	**$59,748,832**	**$0**	**$0**	**$0**	**$138,111,887**

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Aquatic Facilities	3,665,923	2,911,867	754,055	0	0	0	3,665,923
Code Compliance, Safety and Security	36,842,218	26,853,690	9,988,528	0	0	0	36,842,218
Community Parks	4,656,238	705,239	3,950,999	0	0	0	4,656,238
Dallas Arboretum	985,000	899,580	85,420	0	0	0	985,000
Dallas Zoo	3,495,982	62,448	3,433,534	0	0	0	3,495,982
Downtown Parks	12,548,740	11,988,382	560,358	0	0	0	12,548,740
Erosion Control	2,075,000	1,911,001	163,999	0	0	0	2,075,000
Fair Park	900,000	660,710	239,291	0	0	0	900,000
Hike and Bike Trails	24,461,456	9,360,738	15,100,718	0	0	0	24,461,456
Major Maintenance	1,000,000	851,272	148,728	0	0	0	1,000,000
Major Park Facilities	7,863,940	29,519	7,834,421	0	0	0	7,863,940
Neighborhood Park Facilities	7,204,221	5,001,769	2,202,452	0	0	0	7,204,221
Park Land Acquisition	9,646,002	4,966,394	4,679,608	0	0	0	9,646,002
Playground Improvement	1,460,151	104,521	1,355,630	0	0	0	1,460,151
Public Art	2,880,375	2,216,298	664,076	0	0	0	2,880,375
Recreation Centers	1,092,188	0	1,092,188	0	0	0	1,092,188
Site Development	17,334,454	9,839,627	7,494,827	0	0	0	17,334,454
Grand Total	**$138,111,887**	**$78,363,055**	**$59,748,832**	**$0**	**$0**	**$0**	**$138,111,887**

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 2023-24 and FY 2024-25. 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
5580 Peterson - W690	Park Land Acquisition	Other GO CIP - Non-Debt	Citywide	Ongoing	865,727	508,306	357,421	0	0	0	865,727
ADA/Code Allowance - VB14	Code Compliance, Safety and Security	2017 Bonds	Citywide	Ongoing	150,000	143,520	6,480	0	0	0	150,000
Anderson Bonner - Creek Bank Stabilization - VK45	Code Compliance, Safety and Security	2017 Bonds	11	12/2023	750,000	148,877	601,123	0	0	0	750,000
Anderson Bonner - Playground - New - VK46	Code Compliance, Safety and Security	2017 Bonds	11	12/2023	269,550	24,699	244,851	0	0	0	269,550
Anderson Bonner - Renovate Soccer Field #3 with Lights and Bleachers - VK47	Code Compliance, Safety and Security	2017 Bonds	11	12/2023	498,933	104,187	394,746	0	0	0	498,933
Bachman Lake Skatepark - VB11	Site Development	2017 Bonds	6	09/2024	3,940,000	390,013	3,549,987	0	0	0	3,940,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Bachman Regional Family Aquatic Center - Phase 1 (with CD 6) - VB48	Aquatic Facilities	2017 Bonds	2	09/2024	2,915,600	2,911,867	3,733	0	0	0	2,915,600
Bent Tree Meadow Park Playground - W941	Playground Improvement	2017 Bonds	12	09/2024	250,000	0	250,000	0	0	0	250,000
Bishop Flores Park - Connecting walkway to neighborhood - VB86	Neighborhood Park Facilities	2017 Bonds	6	09/2024	772,750	0	772,750	0	0	0	772,750
Brownwood Park - Soccer Field - VB74	Community Parks	2017 Bonds	6	10/2023	297,000	50,305	246,695	0	0	0	297,000
Cadillac Heights Park - VK94	Site Development	2017 Bonds	4	12/2025	1,201,491	1,148,487	53,004	0	0	0	1,201,491
Campbell Green Recreation Center - W942	Recreation Centers	2017 Bonds	12	09/2024	974,000	0	974,000	0	0	0	974,000
Casa Linda Park Picnic Pavilion - VK17	Code Compliance, Safety and Security	2017 Bonds	9	09/2024	418,625	351,222	67,403	0	0	0	418,625
Casa view Park - Walking Trail - VK19	Code Compliance, Safety and Security	2017 Bonds	9	09/2024	397,000	395,029	1,971	0	0	0	397,000
Cherry Wood Park - VK96	Community Parks	2017 Bonds	2	10/2023	296,250	16,500	279,750	0	0	0	296,250
Circuit Trail - The LOOP (Match) - VB05	Hike and Bike Trails	2017 Bonds	2, 4, 5, 6, 7, 9	12/2024	19,854,125	6,267,803	13,586,322	0	0	0	19,854,125

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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
Citywide Security Lighting - T044	Code Compliance, Safety and Security	2006 Bonds	Citywide	09/2024	200,000	194,234	5,766	0	0	0	200,000
Coliseum - VC06	Code Compliance, Safety and Security	2017 Bonds	Citywide	09/2024	9,239,188	8,136,303	1,102,885	0	0	0	9,239,188
Community Pool Conversion Projects - W645	Aquatic Facilities	2006 Bonds	Citywide	09/2024	750,323	0	750,323	0	0	0	750,323
Coombs Creek Trail - from Hampton/ Davis to Moss Park - VB36	Hike and Bike Trails	2017 Bonds	1	09/2024	1,844,877	1,527,481	317,396	0	0	0	1,844,877
Cottonwood Park - Playground - Add Equipment - VK49	Code Compliance, Safety and Security	2017 Bonds	11	09/2024	100,000	0	100,000	0	0	0	100,000
Dallas Arboretum (Match) - VB09	Dallas Arboretum	2017 Bonds	9	12/2023	985,000	899,580	85,420	0	0	0	985,000
Dallas Water Gardens (Match) - VB31	Major Park Facilities	2017 Bonds	2	03/2024	7,391,440	29,436	7,362,004	0	0	0	7,391,440
Dallas Zoo (Match) - VB08	Dallas Zoo	2017 Bonds	4	09/2024	3,495,982	62,448	3,433,534	0	0	0	3,495,982
Dickerson Street - P516	Site Development	Other GO CIP - Non-Debt	12	Ongoing	5,526,055	5,537,676	(11,621)	0	0	0	5,526,055

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Dixon Branch Greenbelt - Park Furnishings - VK22	Code Compliance, Safety and Security	2017 Bonds	9	10/2023	65,507	0	65,507	0	0	0	65,507
Downtown Park Development - 7087	Downtown Parks	Other GO CIP - Non-Debt	Citywide	09/2024	2,698,740	2,357,171	341,569	0	0	0	2,698,740
Emerald Lake Park - Dam safety and erosion control - VB49	Erosion Control	2017 Bonds	3	10/2023	2,075,000	1,911,001	163,999	0	0	0	2,075,000
Everglade Park - Musical Play Equipment - W897	Major Park Facilities	2017 Bonds	7	10/2023	162,000	83	161,917	0	0	0	162,000
Everglade Park Pavilion - W935	Neighborhood Park Facilities	2017 Bonds	7	12/2023	150,000	0	150,000	0	0	0	150,000
Fair Park Improvements (C) Reserves - W503	Site Development	2017 Bonds	Citywide	Ongoing	790,488	404,849	385,639	0	0	0	790,488
Food and Fiber Building - VC05	Code Compliance, Safety and Security	2017 Bonds	Citywide	12/2023	1,500,000	197,047	1,302,953	0	0	0	1,500,000
Forest Audelia Park and Site Development - W940	Site Development	2017 Bonds	10	09/2024	332,000	330,475	1,525	0	0	0	332,000
Frances Rizo Park - Playground replacement, ADA drinking fountain - VB78	Playground Improvement	2017 Bonds	6	09/2024	324,813	20,135	304,677	0	0	0	324,813

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Frankford Park - park furnishings package - VK65	Code Compliance, Safety and Security	2017 Bonds	12	09/2024	31,520	0	31,520	0	0	0	31,520
Frankford Park Playground Shade Structur - W943	Playground Improvement	2017 Bonds	12	09/2024	200,000	0	200,000	0	0	0	200,000
Frankford Park/School Connection (bridge - W946	Neighborhood Park Facilities	2017 Bonds	12	09/2024	250,000	0	250,000	0	0	0	250,000
Friendship Park - Site Development (Supplemental funding) - VK42	Code Compliance, Safety and Security	2017 Bonds	10	09/2024	131,005	253	130,752	0	0	0	131,005
Glen Meadow - Playground replacement - VK74	Playground Improvement	2017 Bonds	13	04/2024	220,000	33,975	186,025	0	0	0	220,000
Glendale Park Parking spaces and lighting - VB52	Community Parks	2017 Bonds	3	12/2023	1,084,305	395,003	689,302	0	0	0	1,084,305
Grove Oaks Park Improvements - P762	Recreation Centers	2017 Bonds	5	09/2024	118,188	0	118,188	0	0	0	118,188
Guard Dr. - Phase 2 Site Development - VB66	Site Development	2017 Bonds	5	11/2023	591,000	47,965	543,035	0	0	0	591,000
Hall of State - VC01	Code Compliance, Safety and Security	2017 Bonds	Citywide	09/2024	14,092,409	13,821,091	271,319	0	0	0	14,092,409

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Jamestown Park - Playground equipment - swingset and park furnishings - VK76	Playground Improvement	2017 Bonds	13	05/2024	239,400	4,697	234,704	0	0	0	239,400
Kidd Springs - Japanese Garden Restoration - Phase 1 - VB35	Site Development	2017 Bonds	1	09/2024	1,236,287	1,233,007	3,280	0	0	0	1,236,287
Kiowa Parkway - Pedestrian Bridge - VK53	Code Compliance, Safety and Security	2017 Bonds	11	12/2023	344,750	161,353	183,397	0	0	0	344,750
Kleberg Trail - VB17	Hike and Bike Trails	2017 Bonds	5	08/2024	1,198,500	184,039	1,014,461	0	0	0	1,198,500
Klyde Warren Park Improvements (Match) - VB32	Downtown Parks	2017 Bonds	14	09/2024	9,850,000	9,631,211	218,789	0	0	0	9,850,000
Lakeland Hills Dog Park - W936	Neighborhood Park Facilities	2017 Bonds	7	09/2024	250,000	0	250,000	0	0	0	250,000
Lakeland Hills Skate Park - W938	Neighborhood Park Facilities	2017 Bonds	7	09/2024	212,443	0	212,443	0	0	0	212,443
Lakewood Park - Basketball Renovate - VK23	Code Compliance, Safety and Security	2017 Bonds	9	12/2023	26,895	0	26,895	0	0	0	26,895
Lakewood Park - Pedestrian Bridge and ADA Parking - VK24	Code Compliance, Safety and Security	2017 Bonds	9	12/2023	246,250	135,507	110,743	0	0	0	246,250

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Land Acq for football complex in CD 5 [supplement CD funds] - VB30	Park Land Acquisition	2017 Bonds	5	05/2024	1,200,000	343,969	856,031	0	0	0	1,200,000
Land Acquisition - 919A	Park Land Acquisition	Other GO CIP - Non-Debt	Citywide	09/2024	3,801,028	2,425,027	1,376,001	0	0	0	3,801,028
Land Acquisition and Partnership Match Funding - VB27	Park Land Acquisition	2017 Bonds	Citywide	09/2024	2,300,000	1,506,539	793,461	0	0	0	2,300,000
Magnolia Lounge - VC12	Fair Park	2017 Bonds	Citywide	09/2024	900,000	660,710	239,291	0	0	0	900,000
Marcus Park - Playground replacement - VK75	Playground Improvement	2017 Bonds	13	01/2024	200,000	24,437	175,563	0	0	0	200,000
Neighborhood Park - Site Development - TBD - VB47	Site Development	2017 Bonds	2	03/2025	1,085,000	0	1,085,000	0	0	0	1,085,000
Northaven Trail (75 to Hillcrest) - T241	Hike and Bike Trails	2006 Bonds	11	09/2024	1,222,243	1,088,519	133,724	0	0	0	1,222,243
Park and Recreation Facilities (B) Reserves - W501	Site Development	2017 Bonds	Citywide	Ongoing	1,951,127	335,897	1,615,230	0	0	0	1,951,127
Park at Dallas Heritage Village - VK93	Park Land Acquisition	2017 Bonds	2	12/2024	1,479,247	182,553	1,296,694	0	0	0	1,479,247
Parkdale Lake Park - W020	Major Park Facilities	Other GO CIP - Non-Debt	7	09/2025	70,000	0	70,000	0	0	0	70,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Parkdale Lake Park - W955	Major Park Facilities	2006 Bonds	5	09/2025	500	0	500	0	0	0	500
Paupers Cemetery - W965	Neighborhood Park Facilities	2017 Bonds	6	09/2024	25,028	24,918	110	0	0	0	25,028
Peary Park Pavillion - W896	Major Park Facilities	2017 Bonds	7	10/2023	25,000	0	25,000	0	0	0	25,000
Preston Green Park - park furnishings, ADA drinking fountain - VK72	Neighborhood Park Facilities	2017 Bonds	12	09/2024	98,500	0	98,500	0	0	0	98,500
Preston Ridge Trail Benches/Drinking Fou - W947	Major Park Facilities	2017 Bonds	12	09/2024	80,000	0	80,000	0	0	0	80,000
Public Art Administration-Park - N809	Public Art	2006 Bonds	Citywide	Ongoing	448,898	383,656	65,242	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	1,828,116	126,361	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
R P Brooks Park - Loop Walking Trail - VK34	Code Compliance, Safety and Security	2017 Bonds	10	03/2024	298,856	153,254	145,602	0	0	0	298,856
Reserve Citywide - P550	Site Development	2006 Bonds	Citywide	Ongoing	681,006	411,258	269,749	0	0	0	681,006

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Reverchon Ballpark Construction - W955	Neighborhood Park Facilities	Other GO CIP - Non-Debt	2	09/2024	5,000,000	4,964,832	35,168	0	0	0	5,000,000
Rosemeade Park - W956	Neighborhood Park Facilities	2017 Bonds	12	09/2024	150,000	0	150,000	0	0	0	150,000
Runyon Creek Trail - W354	Hike and Bike Trails	2006 Bonds	Citywide	09/2024	131,092	107,297	23,795	0	0	0	131,092
Science Place 1 (Phase 1) - VC10	Code Compliance, Safety and Security	2017 Bonds	Citywide	09/2024	3,728,441	2,330,045	1,398,396	0	0	0	3,728,441
Stafford Park - Playground and park furnishings - VB79	Playground Improvement	2017 Bonds	6	09/2024	25,939	21,277	4,662	0	0	0	25,939
Timberglen Trail - supplemental funding - VK68	Code Compliance, Safety and Security	2017 Bonds	12	12/2024	496,250	5,813	490,437	0	0	0	496,250
Timberleaf Park - Playground new - VK35	Code Compliance, Safety and Security	2017 Bonds	10	09/2024	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	12/2023	295,500	12,019	283,481	0	0	0	295,500
Tower Building - VC07	Code Compliance, Safety and Security	2017 Bonds	Citywide	12/2023	3,500,000	530,737	2,969,263	0	0	0	3,500,000
Trail Development - 7165	Hike and Bike Trails	Other GO CIP - Non-Debt	Citywide	09/2024	210,619	185,600	25,019	0	0	0	210,619
Twin Lakes Park - park furnishings package - VK69	Code Compliance, Safety and Security	2017 Bonds	12	09/2024	50,000	0	50,000	0	0	0	50,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Walnut Hill Park - Basketball - Renovate existing and add new - VK77	Community Parks	2017 Bonds	13	09/2024	160,000	0	160,000	0	0	0	160,000
Walnut Hill Park - Replace softball backstop and bleachers on existing pad - VK78	Community Parks	2017 Bonds	13	09/2024	230,000	0	230,000	0	0	0	230,000
Wheatland Park Football Field - VK91	Community Parks	2017 Bonds	8	02/2024	2,588,682	243,430	2,345,252	0	0	0	2,588,682
White Rock Lake Dog Park - X001	Major Park Facilities	2017 Bonds	9	09/2024	135,000	0	135,000	0	0	0	135,000
Grand Total					**$ 138,111,887**	**$ 78,363,055**	**$ 59,748,832**	**$0**	**$0**	**$0**	**$ 138,111,887**

SANITATION SERVICES

MISSION

The Department of Sanitation Services' 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.

Sanitation'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 2022-23

- Completed the FY 2022-23 equipment replacement and purchase plan
- Completed installation of the on-board camera, navigation, and telematics system, to enhance the safety and efficiency for the department's collection services
- Completed design drawings for the next phase of cell construction with construction slated for late 2023

HIGHLIGHTED OBJECTIVES FOR FY 2023-24

- Initiate construction of Landfill's new cells
- Initiate engineer design of swale and wetlands according to the Landfill 404 permit
- Complete the FY 2023-24 equipment replacement and purchase plan
- Develop comprehensive plan and begin phased repairs and reconstructions for the damaged and/or eroded slopes and roads along the landfill levee

SERVICE DESCRIPTIONS

SANITATION SERVICES	
Fleet/Equipment Replacement	Provides funding for purchases of fleet equipment such as service trucks, rear loaders, rotobooms, transfer trucks, transfer trailers; landfill equipment such as bulldozers, tippers, compactors, service trucks, excavators, and tractors.
Solid Waste Facilities	Construction of waste disposal cells, and levee/swale at the McCommas Bluff Landfill, including cell disposal, flood protection and drainage, establishment of wetlands, and relocation of utilities. These projects consist of four major components: cell construction, extension of the levee system, swale excavation/environmental protection, drainage improvements, and relocation of utilities.

SANITATION SERVICES

SOURCE OF FUNDS

Funding Source	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Other GO CIP - Debt	46,960,976	39,931,050	7,029,926	10,000,000	10,000,000	30,000,000	96,960,976
Other GO CIP - Non-Debt	37,109,001	19,769,953	17,339,048	13,800,000	11,650,000	18,000,000	80,559,001
Grand Total	**$84,069,977**	**$59,701,003**	**$24,368,974**	**$23,800,000**	**$21,650,000**	**$48,000,000**	**$177,519,977**

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Fleet/Equipment Replacement	64,879,830	59,701,003	5,178,827	13,000,000	13,000,000	40,000,000	130,879,830
Solid Waste Facilities	19,190,147	0	19,190,147	10,800,000	8,650,000	8,000,000	46,640,147
Grand Total	**$84,069,977**	**$59,701,003**	**$24,368,974**	**$23,800,000**	**$21,650,000**	**$48,000,000**	**$177,519,977**

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 2023-24 and FY 2024-25. 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Collection Equipment Purchase - E601	Fleet/Equipment Replacement	Other GO CIP - Non-Debt	Citywide	Ongoing	3,000,000	6,929,958	(3,929,958)	0	0	0	3,000,000
Collection Service Facility Improvement - W901	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	800,000	0	800,000	400,000	400,000	800,000	2,400,000
Construction of the Swale and Wetlands per the 404 Permit - W324	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	2,089,775	0	2,089,775	1,000,000	2,500,000	3,200,000	8,789,775
Equipment Acquisition Notes - X034	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	10,000,000	10,000,000	30,000,000	50,000,000
Fleet Purchases - E600	Fleet/Equipment Replacement	Other GO CIP - Non-Debt	Citywide	Ongoing	12,000,000	11,267,024	732,976	0	0	0	12,000,000
Fleet/Equipment Replacement (FY20 Fleet Purchases) - E312	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	6,985,000	6,698,601	286,399	0	0	0	6,985,000

SANITATION SERVICES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Fleet/Equipment Replacement (FY21 Fleet Purchases) - E445	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,000,000	7,439,328	560,672	0	0	0	8,000,000
FY22 EAN-SAN Fleet-Equipment Replacement - E448	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,000,000	17,817,145	(9,817,145)	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	0	8,000,000	0	0	0	8,000,000
FY24-26 Landfill Equipment Purchase - E454	Fleet/Equipment Replacement	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	3,000,000	3,000,000	9,000,000	15,000,000
Landfill Levee & Road Repair - W902	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	0	500,000	400,000	400,000	800,000	2,100,000
Master Lease FY 24 - E453	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,000,000	0	8,000,000	0	0	0	8,000,000
McCommas Bluff Landfill - Cell #7A & #7B Design and Constr - PB01	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	9,000,000	3,000,000	0	12,000,000
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	1,000,000	3,918,854
Other Sanitation Projects - W325	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	11,900,372	0	11,900,372	0	2,350,000	3,200,000	17,450,372

SANITATION SERVICES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Post Closure Cost - W326	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	0	500,000	0	0	0	500,000
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
Sanitation Fleet & Equipment - E395	Fleet/Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	7,975,976	7,975,976	0	0	0	0	7,975,976
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					**$ 84,069,977**	**$ 59,701,003**	**$ 24,368,974**	**$23,800,000**	**$21,650,000**	**$48,000,000**	**$ 177,519,977**

STREET AND TRANSPORTATION

MISSION

To maintain and enhance the condition and safety of the City of Dallas' streets, alleys, and sidewalks 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 2022-23

- Completed engineering design for approximately 138 projects, including alley petitions, alley reconstruction, street petitions, streetscape/urban design, street reconstruction, sidewalk improvements, complete street, thoroughfares, bridge repair and modifications, target neighborhoods, intergovernmental partnership projects
- Completed 35 alley reconstruction projects
- Completed one alley petition project and two street petition projects
- Completed one bridge repair and modification project at Maple Avenue over Turtle Creek
- Completed five intergovernmental partnership projects
- Completed two complete streets projects, one streetscape/urban design projects, one thoroughfares project, and 28 street reconstruction projects
- Completed 17 sidewalk projects for a total of 13 miles of sidewalk improvements
- Completed 150 slope downs, 300 barrier-free ramps, 360 resident cost-share sidewalk replacement projects and 30 sidewalk replacement locations for low-income senior citizens
- Completed 10.6 miles and 95 projects of unimproved alleys as a continuation of a three-year pilot program
- Completed 938 preservation, maintenance, and bond projects for a total of 837.6 lane miles
- Completed 157 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 the update of the 2011 Bike Plan
- Completed several traffic calming capital projects
- Completed Project Specific Agreements for Riverfront and UT Southwestern Medical District Projects
- Awarded engineering contract for US75/Mockingbird/Lovers Lane Pedestrian improvement project
- Constructed or Awarded for construction 63 Planned and Warranted Traffic Signals from 2017 Bond Program

STREET AND TRANSPORTATION

HIGHLIGHTED OBJECTIVES FOR FY 2023-24

- Award engineering contract for priority project from the Garland/Gaston/East Grant Corridor Study
- File notice of establishment of quiet zones for nine East Dallas Kansas City Southern Rail Road Crossings
- Completion of signal system upgrades to allow for synchronization
- Substantial completion of Traffic Signal Infrastructure Asset Management Plan
- Begin implementation of Intergovernmental traffic signal and infrastructure improvement projects
- Complete maintenance on 20 bridges
- Completed 790 preservation and maintenance projects for a total of 795 lane miles
- Complete 13 priority projects identified in the Dallas Sidewalk Master Plan's 12 Focus Areas, three Bond Sidewalk Improvement projects, three Housing and Urban Development Sidewalk Improvement projects in Community Development Block Grant eligible areas citywide, and 70 sidewalk replacement locations for low-income senior citizens
- Complete 150 slope downs, 300 barrier-free ramps, and 360 resident cost-share sidewalk replacement projects
- Complete 32 Alley Reconstruction projects
- Complete three Alley Petition projects, one Street Petition project, and six Target Neighborhood projects
- Complete two Intergovernmental Partnership projects
- Complete one Complete Street project, two Streetscape/Urban Design projects, one Thoroughfares project, and 27 Street Reconstruction projects
- Complete engineering design for approximately three projects, including a streetscape/urban design, target neighborhoods and intergovernmental partnership projects
- Complete 10.6 miles and 95 projects of unimproved alleys as a continuation of a three-year pilot program

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.

STREET AND TRANSPORTATION

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' 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 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 AND TRANSPORTATION

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 CBD 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
1995 Bonds	145,000	144000	1,000	0	0	0	145,000
1998 Bonds	594,523	412747	181,776	0	0	0	594,523
2003 Bonds	861,506	456,029	405,478	0	0	0	861,506
2006 Bonds	5,351,901	3,826,721	1,525,179	0	0	0	5,351,901
2012 Bonds	9,651,876	7,205,771	2,446,105	0	0	0	9,651,876
2017 Bonds	212,159,413	111,181,423	100,977,989	0	0	0	212,159,413
Capital Projects Reimbursement	3,475,000	1,876,311	1,598,689	0	0	0	3,475,000
Other GO CIP - Debt	116,000,000	61,404,529	54,595,471	78,500,000	0	0	194,500,000
Other GO CIP - Non-Debt	132,467,042	129,437,960	3,029,082	102,439,554	28,647,404	0	263,554,000
Grand Total	**$480,706,261**	**$315,945,491**	**$164,760,770**	**$180,939,554**	**$28,647,404**	**$0**	**$690,293,218**

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Alley Petitions	484,469	306,414	178,055	0	0	0	484,469
Alley Reconstruction	14,689,311	9,073,749	5,615,562	0	0	0	14,689,311
Bridge Repair and Modification	6,400,000	5,880,053	519,947	4,400,000	4,400,000	0	15,200,000
Complete Street	227,903	221,953	5,951	0	0	0	227,903
Gateway	7,655,746	1,777,279	5,878,467	0	0	0	7,655,746
Hike and Bike Trails	10,932,297	7,987,256	2,945,041	0	0	0	10,932,297
Intergovernmental Partnership Projects	35,395,685	7,743,987	27,651,698	0	0	0	35,395,685
Public/Private Development	1,315,747	265,000	1,050,747	0	0	0	1,315,747
Sidewalk and Barrier Free Ramp Improvements	7,288,889	5,305,501	1,983,388	1,000,000	0	0	8,288,889
Street and Alley Improvements	189,551,912	179,274,862	10,277,051	26,489,554	24,247,404	0	240,288,870

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Street Lighting	2,150,000	107,642	2,042,358	0	0	0	2,150,000
Street Petitions	2,986,097	1,277,407	1,708,689	0	0	0	2,986,097
Street Reconstruction	41,377,702	21,361,376	20,016,326	0	0	0	41,377,702
Street Resurfacing	56,000,000	6,300,897	49,699,103	137,500,000	0	0	193,500,000
Streetscape-Urban Design	4,857,188	945,887	3,911,301	0	0	0	4,857,188
Target Neighborhood	12,864,222	4,943,331	7,920,891	0	0	0	12,864,222
Thoroughfares	44,584,544	40,783,367	3,801,177	0	0	0	44,584,544
Traffic Intersection Capacity & Safety Improvements	1,867,693	67,329	1,800,363	11,550,000	0	0	13,417,693
Traffic Signals	40,076,855	22,322,199	17,754,656	0	0	0	40,076,855
Grand Total	**$480,706,261**	**$315,945,491**	**$164,760,770**	**$180,939,554**	**$28,647,404**	**$0**	**$690,293,218**

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 2023-24 and FY 2024-25. 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
10106-10160 Caribou Trail - 10127-10143 Ferndale Rd - V079	Alley Reconstruction	2017 Bonds	10	03/2024	708,026	557,659	150,367	0	0	0	708,026
10163-10199 Vistadale Dr - 10200-10200 Trailcliff Dr - V080	Alley Reconstruction	2017 Bonds	10	03/2024	545,218	427,641	117,576	0	0	0	545,218
127-231 W Louisiana Ave - 118-228 Conrad St - V022	Alley Reconstruction	2017 Bonds	4	09/2024	533,831	121,311	412,519	0	0	0	533,831
12Th St From Upton To 200 Ft East Of Upton - V992	Target Neighborhood	2017 Bonds	4	02/2025	239,920	77,214	162,706	0	0	0	239,920
1608-1620 Day Star Dr - 1603-1633 Hanging Cliff Dr - V023	Alley Reconstruction	2017 Bonds	4	09/2024	474,098	89,684	384,414	0	0	0	474,098
1621-1631 Windchime Dr - 1614-1626 Vatican Ln - V024	Alley Reconstruction	2017 Bonds	4	09/2024	243,436	63,653	179,783	0	0	0	243,436

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
1708-1920 Vatican Ln - 1705-1921 Windchime Dr - V025	Alley Reconstruction	2017 Bonds	4	09/2024	369,093	86,453	282,640	0	0	0	369,093
17604-17630 Davenport Alley Construction - VA05	Target Neighborhood	2017 Bonds	12	10/2025	508,645	71,663	436,982	0	0	0	508,645
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	0	11,200,000	0	0	0	11,200,000
2023 Certificates of Obligation - Unders - W958	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	44,800,000	6,300,897	38,499,103	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
2205-2341 Freeland - 2336-2328 Homeway - 2204-2340 Babalos - V060	Alley Reconstruction	2017 Bonds	7	09/2025	394,315	105,640	288,675	0	0	0	394,315
2408-2564 Club Manor Dr - 2435-2549 Matland Dr - V017	Alley Reconstruction	2017 Bonds	3	08/2024	118,051	118,816	(765)	0	0	0	118,051
2603-2931 Garapan Dr - 2502-2922 Nicholson Dr - V028	Alley Reconstruction	2017 Bonds	4	09/2024	973,413	116,159	857,254	0	0	0	973,413

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
2711-2733 Groveridge, 9606-9674 Briggs, 9605-9621 Altacrest - V061	Alley Reconstruction	2017 Bonds	7	09/2025	469,481	99,855	369,626	0	0	0	469,481
3004-3150 Kinkaid Dr - 3045-3155 Park Ln - V037	Alley Reconstruction	2017 Bonds	6	09/2024	1,083,285	138,935	944,350	0	0	0	1,083,285
3105-3171 Newcastle Dr - 3104-3170 Walnut Hill - V038	Alley Reconstruction	2017 Bonds	6	09/2024	556,047	109,883	446,164	0	0	0	556,047
3506-3658 High Vista Dr - 11960 Highdale Dr - V040	Alley Reconstruction	2017 Bonds	6	09/2024	682,643	96,958	585,685	0	0	0	682,643
3864-3872 Treeline Cir - 1618-1626 Five Mile Ct - V030	Alley Reconstruction	2017 Bonds	4	09/2024	356,791	85,054	271,737	0	0	0	356,791
4403-4451 Cinnabar Dr - 6102-6150 Symphony Ln - V048	Alley Reconstruction	2017 Bonds	7	12/2023	490,599	493,351	(2,752)	0	0	0	490,599
4804-4950 Ashbrook Rd - 4803-4945 Chilton Dr - V049	Alley Reconstruction	2017 Bonds	7	11/2023	431,679	445,109	(13,429)	0	0	0	431,679
50/50 Sidewalk City Share - X049	Sidewalk and Barrier Free Ramp Improvements	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	1,000,000	0	0	1,000,000
5107-5143 Breakwood Dr - 5116-5152 Colter Dr - V051	Alley Reconstruction	2017 Bonds	7	11/2023	213,813	215,845	(2,032)	0	0	0	213,813

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
5179-5107 Chalet - 1404-1550 Drury Dr - V018	Alley Reconstruction	2017 Bonds	3	08/2024	99,018	99,527	(509)	0	0	0	99,018
5306-5342 Lake Placid Dr - 1572-1568 Drury Pl - V019	Alley Reconstruction	2017 Bonds	3	08/2024	76,353	76,862	(509)	0	0	0	76,353
5605-5831 Everglade Rd - 5606-5824 Twineing St - V053	Alley Reconstruction	2017 Bonds	7	12/2023	555,537	559,582	(4,045)	0	0	0	555,537
5620-5832 Everglade Rd - 5707-5861 Marview Ln - V054	Alley Reconstruction	2017 Bonds	7	11/2023	409,327	409,545	(218)	0	0	0	409,327
5701-5745 Palo Pinto Ave - 5702-5746 Velasco Ave (Alley Improvements) - VA06	Target Neighborhood	2017 Bonds	14	01/2025	211,484	83,430	128,054	0	0	0	211,484
5710-5814 Meadowick Ln - 5274-5290 Ponderosa Cir - V055	Alley Reconstruction	2017 Bonds	7	12/2023	263,742	264,615	(873)	0	0	0	263,742
6020-6040 Fieldstone - V101	Alley Reconstruction	2017 Bonds	12	12/2024	288,108	107,221	180,888	0	0	0	288,108
6024-6300 Samuell Blvd - 6205-6441 Symphony Ln - V056	Alley Reconstruction	2017 Bonds	7	12/2023	478,637	438,721	39,916	0	0	0	478,637
6206-6440 Symphony Ln - 4307-4339 Cinnabar Dr - V057	Alley Reconstruction	2017 Bonds	7	12/2023	415,785	416,823	(1,038)	0	0	0	415,785

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
6216-6226 Autumn Woods Trl - 804-814 W Red Bird Ln - V020	Alley Reconstruction	2017 Bonds	3	08/2024	143,481	81,636	61,845	0	0	0	143,481
6506-6556 Crestmere Dr - 6515-6555 Meadowcreek Dr - V087	Alley Reconstruction	2017 Bonds	11	10/2023	339,321	339,865	(544)	0	0	0	339,321
6510-6580 Calais Dr - 6509-6565 Crestmere Dr - V088	Alley Reconstruction	2017 Bonds	11	10/2023	282,836	283,053	(218)	0	0	0	282,836
6808-7038 Hunters Ridge Dr - 6807-6959 Town Bluff Dr - V089	Alley Reconstruction	2017 Bonds	11	10/2023	566,090	582,142	(16,052)	0	0	0	566,090
6920-7038 Midbury Dr - 6919-7033 Northaven Rd - V090	Alley Reconstruction	2017 Bonds	11	10/2023	393,115	393,985	(870)	0	0	0	393,115
7027-7203 Hunnicut Rd - 7012-7108 Belteau Ln - V058	Alley Reconstruction	2017 Bonds	7	11/2023	251,362	251,730	(369)	0	0	0	251,362
7129-7195 Elliott Dr - 7130-7184 Rolling Fork Dr - V059	Alley Reconstruction	2017 Bonds	7	12/2023	407,073	415,213	(8,140)	0	0	0	407,073
7309-7435 Tangleglen Dr - 7364-7450 Tophill Ln - V091	Alley Reconstruction	2017 Bonds	11	10/2023	310,144	310,513	(369)	0	0	0	310,144

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
7405-7443 Lynworth Dr - 7408-7438 Chattington Dr - V092	Alley Reconstruction	2017 Bonds	11	10/2023	234,003	234,698	(695)	0	0	0	234,003
7501-7631 Ashcrest Ln - 7502-7578 Christie Ln - V021	Alley Reconstruction	2017 Bonds	3	08/2024	96,442	96,952	(509)	0	0	0	96,442
7606-7672 Rolling Acres Dr - 7615-7651 Tophill Ln - V093	Alley Reconstruction	2017 Bonds	11	10/2023	244,335	245,139	(804)	0	0	0	244,335
7704-78400 Carbondale St - 7703-7835 Brownville (Alley Improvements) - VA01	Target Neighborhood	2017 Bonds	7	09/2025	352,261	109,332	242,929	0	0	0	352,261
7905-7933 Olusta Dr - 7932 Great Trinity Forest Way - V067	Alley Reconstruction	2017 Bonds	8	09/2025	190,782	93,922	96,860	0	0	0	190,782
Abrams Rd Signals - W979	Traffic Signals	2017 Bonds	9, 14	Ongoing	700,000	0	700,000	0	0	0	700,000
Alley between Town Creek Drive & Brook V - W926	Street and Alley Improvements	2017 Bonds	Citywide	11/2023	636,635	573,635	63,001	0	0	0	636,635
Alley Improvements Between 8th St - Church From IH 35E To N Cliff - V993	Target Neighborhood	2017 Bonds	4	02/2025	176,430	53,548	122,882	0	0	0	176,430
Alpha Rd From End Of Pavement To Barton Dr - V310	Thoroughfares	2017 Bonds	11	12/2025	175,132	61,002	114,130	0	0	0	175,132

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Amhurst Ave - Stanford Ave From Linwood Ave To Briarwood Ln - V005	Alley Petitions	2017 Bonds	13	01/2025	217,619	106,182	111,437	0	0	0	217,619
Babcock Dr From Bernal Dr To Canada Dr - V256	Street Reconstruction	2017 Bonds	6	10/2023	485,292	487,317	(2,025)	0	0	0	485,292
Blossomheath Ln From LBJ Service Rd N To Thistle Ln - V275	Street Reconstruction	2017 Bonds	11	10/2024	451,260	79,312	371,948	0	0	0	451,260
Blossomheath Ln from Thistle Ln to Alpha Rd - V222	Street Reconstruction	2017 Bonds	11	10/2024	515,226	95,115	420,111	0	0	0	515,226
Bonnie View Rd from Ann Arbor Ave to Cummings St - V200	Street Reconstruction	2017 Bonds	4	12/2024	2,500,406	2,466,513	33,893	0	0	0	2,500,406
Bradford Dr from Maple Springs Blvd to Hedgerow Dr - V194	Street Reconstruction	2017 Bonds	2	09/2025	405,733	407,780	(2,047)	0	0	0	405,733
Bridge Maintenance/Repair Program - W661	Bridge Repair and Modification	Other GO CIP - Non-Debt	Citywide	Ongoing	6,400,000	5,880,053	519,947	4,400,000	4,400,000	0	15,200,000
Brookshire Dr From Orchid Ln To Brookshire Cir - V276	Street Reconstruction	2017 Bonds	11	09/2024	454,634	132,811	321,823	0	0	0	454,634
Burma From Kiska St To Saipan St - VA02	Target Neighborhood	2017 Bonds	7	09/2025	564,624	141,446	423,178	0	0	0	564,624
Burma Rd From Carbondale St To Kiska St - VA04	Target Neighborhood	2017 Bonds	7	09/2025	504,326	160,804	343,522	0	0	0	504,326

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Burroaks Cir From Burroaks Dr To End Of Pavement - V263	Street Reconstruction	2017 Bonds	8	01/2024	585,757	586,740	(983)	0	0	0	585,757
Camp Wisdom from Westmorland to US 67 - W908	Thoroughfares	2017 Bonds	3	12/2023	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	10/2024	593,625	595,848	(2,223)	0	0	0	593,625
Canada Drive From Westmoreland To Hampton - VA08	Thoroughfares	2017 Bonds	5	07/2025	21,636,578	21,637,511	(932)	0	0	0	21,636,578
Central Signal Computer - R090	Traffic Signals	1998 Bonds	2, 14	12/2025	594,523	412,747	181,776	0	0	0	594,523
Central Signal Computer - R090	Traffic Signals	2003 Bonds	2, 14	12/2025	200,000	195,073	4,927	0	0	0	200,000
Central Signal Computer - R090	Traffic Signals	2006 Bonds	2, 14	12/2025	3,043,089	2,947,440	95,649	0	0	0	3,043,089
Cheyenne From Big Thicket To Elam - VA18	Thoroughfares	2017 Bonds	5	11/2025	618,042	624,400	(6,358)	0	0	0	618,042
Cheyenne From Lake June To Big Thickett Phase I - VA17	Thoroughfares	2017 Bonds	5	11/2025	2,792,256	2,796,255	(3,999)	0	0	0	2,792,256
Clarendon Dr (2-28' Lanes) from Ewing to Upton - V292	Street Reconstruction	2017 Bonds	4	09/2025	1,715,657	383,755	1,331,902	0	0	0	1,715,657
Cockrell Hill From La Reunion To Singleton - V136	Intergovernmental Partnership Projects	2017 Bonds	6	10/2025	54,670	58,603	(3,933)	0	0	0	54,670

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Collete At Tremont And Junius (Pilot Project to Construct Mini Roundabouts) - VA24	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	14	12/2023	67,771	60,307	7,464	0	0	0	67,771
Columbia Ave/Main St from S Beacon St to - VA12	Thoroughfares	2017 Bonds	2	04/2025	377,447	380,131	(2,684)	0	0	0	377,447
Commerce from Good-Latimer to Hall - U733	Streetscape-Urban Design	2006 Bonds	2	08/2026	582,225	293,338	288,887	0	0	0	582,225
Commerce Street From Good Latimer To Exposition - VA16	Thoroughfares	2017 Bonds	2	08/2026	2,279,498	1,197,801	1,081,697	0	0	0	2,279,498
Community - Harry Hines to N.W. Hwy. R803	Thoroughfares	2003 Bonds	6	09/2025	527,446	260,956	266,491	0	0	0	527,446
Contingency Reserve 2006 BP - Streets	Street Reconstruction	2017 Bonds	4	12/2025	552,419	476,277	76,142	0	0	0	552,419
Contingency Reserve 2006 BP - Streets	Target Neighborhood	2017 Bonds	4	02/2025	176,061	41,697	134,364	0	0	0	176,061
Contingency Reserve 2006 BP - Streets	Thoroughfares	2017 Bonds	14	12/2023	1,063,671	909,342	154,329	0	0	0	1,063,671
Contingency Reserve 2006 BP - Streets - P573	Street Reconstruction	2003 Bonds	Citywide	Ongoing	134,060	0	134,060	0	0	0	134,060
Contingency Reserve 2006 BP - Streets - P573	Street Reconstruction	2006 Bonds	Citywide	Ongoing	774,164	0	774,164	0	0	0	774,164
Contingency Reserve 2006 BP - Streets - P573	Street Reconstruction	2012 Bonds	Citywide	Ongoing	1,091	0	1,091	0	0	0	1,091

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Contingency Reserve 2006 BP - Streets - P573	Street Reconstruction	Other GO CIP - Non-Debt	Citywide	Ongoing	564	0	564	0	0	0	564
Coombs Creek Trail Extension - W264	Hike and Bike Trails	Capital Projects Reimbursement	Citywide	09/2024	3,475,000	1,675,000	1,800,000	0	0	0	3,475,000
COs for Sidewalks - W827	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	4,000,000	0	0	4,000,000
COs for Streets - W958	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	58,800,000	0	0	58,800,000
COs for Streets Underserved - W957	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	14,700,000	0	0	14,700,000
Council District 1 Pedestrian Safety/Crosswalk Program -VA26	Public/Private Development	2017 Bonds	1	06/2024	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	11/2023	1,027,290	18,992	1,008,299	0	0	0	1,027,290
Council District 9 Traffic Signal Improvements -VA29	Public/Private Development	2017 Bonds	9	12/2023	846,000	265,000	581,000	0	0	0	846,000
Country Creek Dr-Road Closure-Turn Around - VA23	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	3	12/2023	374,922	7,022	367,899	0	0	0	374,922

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Crouch Rd From Old Ox Rd To S Lancaster Rd - VA19	Thoroughfares	2017 Bonds	8	12/2025	751,130	516,304	234,825	0	0	0	751,130
Currin Dr From Pebbledowne Dr To End Of Pavement - V278	Street Reconstruction	2017 Bonds	11	09/2024	504,688	127,699	376,989	0	0	0	504,688
Currin Dr from St Michaels Dr to Pebbledowne Dr - V223	Street Reconstruction	2017 Bonds	11	09/2024	818,833	161,704	657,129	0	0	0	818,833
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
DART ADA Barrier Installation - X027	Street Resurfacing	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	50,000,000	0	0	50,000,000
DART Public Transportation System Projects - W976	Traffic Intersection Capacity & Safety Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	11,550,000	0	0	11,550,000
DART Sidewalk Master Plan - X028	Street Resurfacing	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	10,000,000	0	0	10,000,000
Davis - Hampton to Westmoreland - U209	Intergovernmental Partnership Projects	2006 Bonds	1, 3	12/2027	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	73,303	73,303	0	0	0	0	73,303
Davis Street from Cockrell Hill to Clint - V135	Intergovernmental Partnership Projects	2017 Bonds	14	12/2027	824,161	823,126	1,035	0	0	0	824,161

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Dirk St. - Alley South Of Martel Ave. To Martel Ave. - V187	Street Petitions	2017 Bonds	14	12/2024	147,045	82,619	64,426	0	0	0	147,045
Dolphin Road from Haskell to Spring - V139	Intergovernmental Partnership Projects	2017 Bonds	7	10/2023	4,443,251	3,886,466	556,784	0	0	0	4,443,251
Dove Creek Way From Myrtlewood Drive To Swansee Street - V245	Street Reconstruction	2017 Bonds	3	12/2024	3,232,674	2,213,001	1,019,673	0	0	0	3,232,674
Edd Rd From Seagoville To Garden Grove [Design and ROW only] - VA20	Thoroughfares	2017 Bonds	8	12/2025	353,156	357,624	(4,468)	0	0	0	353,156
Edelweiss Cir From Hillcrest Rd To End Of Pavement - V279	Street Reconstruction	2017 Bonds	11	12/2024	358,557	85,714	272,843	0	0	0	358,557
Elmwood Area Street Lighting - V174	Street and Alley Improvements	2017 Bonds	1	06/2024	505,456	6,939	498,517	0	0	0	505,456
Ewing Ave. From I35 E To Clarendon - VA15	Thoroughfares	2017 Bonds	4	12/2025	1,343,736	1,344,072	(336)	0	0	0	1,343,736
Fellows Ln From Saipan St To End Of Pavement - VA03	Target Neighborhood	2017 Bonds	7	09/2025	563,267	105,538	457,729	0	0	0	563,267
Ferguson Rd And Lakeland Dr Intersection Improvements - V986	Streetscape-Urban Design	2017 Bonds	7	09/2024	153,547	155,282	(1,735)	0	0	0	153,547
Ferguson Rd From Oates Dr To Lakeland Dr - V987	Streetscape-Urban Design	2017 Bonds	7	09/2024	164,432	165,895	(1,463)	0	0	0	164,432

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
FY18 Street and Alley Improvement Projects - W222	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	102,468,751	100,374,439	2,094,312	17,122,322	14,722,322	0	134,313,395
Garland/Gaston/ East Grand Intersection Safety Improvements - V132	Intergovernmental Partnership Projects	2017 Bonds	2, 9, 14	12/2024	1,104,597	311,174	793,424	0	0	0	1,104,597
Geraldine Dr From Kendale Dr To Lombardy Ln - V257	Street Reconstruction	2017 Bonds	6	09/2025	1,238,652	190,111	1,048,542	0	0	0	1,238,652
Ginger Ave. - Dacki Ave. To Goldie Ave. - Brandon St. - V182	Street Petitions	2017 Bonds	3	05/2025	236,899	237,882	(982)	0	0	0	236,899
Glenleigh Dr.- Manning Ln. Existing Pavement To Manchester - V004	Alley Petitions	2017 Bonds	13	01/2025	86,805	87,844	(1,038)	0	0	0	86,805
Goodwin Ave from Laneri Ave to Glencoe St - V232	Street Reconstruction	2017 Bonds	14	02/2024	658,032	659,243	(1,210)	0	0	0	658,032
Grassy Ridge Trl From Penguin Dr To Scottsboro Ln - V246	Street Reconstruction	2017 Bonds	3	12/2024	1,617,946	887,371	730,575	0	0	0	1,617,946
Greater Casa View Area Streetscape Impro - W053	Streetscape-Urban Design	2017 Bonds	0	Ongoing	185,070	42,500	142,570	0	0	0	185,070
Greenhollow Ln From Coit Rd To Sapling Way - V280	Street Reconstruction	2017 Bonds	11	12/2024	99,959	101,685	(1,727)	0	0	0	99,959
Halifax St from Cash Rd to Pulaski St - V206	Street Reconstruction	2017 Bonds	6	10/2023	1,058,491	714,533	343,958	0	0	0	1,058,491

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Hatcher - Haskell To Indus - L194	Intergovernmental Partnership Projects	1995 Bonds	2,7	10/2023	145,000	144,000	1,000	0	0	0	145,000
Hodde St from Woodmont Dr to N Jim Miller Rd - V204	Street Reconstruction	2017 Bonds	5	05/2024	1,611,275	1,619,641	(8,365)	0	0	0	1,611,275
Hord Ave. - Moler St. To Brandon St. - V181	Street Petitions	2017 Bonds	3	05/2025	851,422	153,460	697,962	0	0	0	851,422
Hughes Lane from Churchill Way to Lafayette Way - S605	Target Neighborhood	2017 Bonds	11	12/2023	1,146,856	1,153,659	(6,803)	0	0	0	1,146,856
Hughes Ln from Wilderness Ct to Preston Rd - V224	Street Reconstruction	2017 Bonds	11	12/2024	928,491	138,181	790,310	0	0	0	928,491
Hutchins - Eads/Colorado to Hutchins/8th - W992	Streetscape-Urban Design	2017 Bonds	0	Ongoing	1,400,000	0	1,400,000	0	0	0	1,400,000
JB JACKSON FROM GRAND TO MLK - S437	Street Reconstruction	2012 Bonds	7	12/2023	1,678,978	914,589	764,388	0	0	0	1,678,978
Jefferson Blvd From Adams Ave To Polk St - V988	Streetscape-Urban Design	2017 Bonds	1	04/2025	1,000,000	159,843	840,157	0	0	0	1,000,000
Jefferson-Twelfth Connector Lane Diet-Removal - V990	Target Neighborhood	2017 Bonds	1	07/2025	4,243,287	442,772	3,800,515	0	0	0	4,243,287
Kernack St From Phinney Ave To Burns Ave - V237	Street Reconstruction	2017 Bonds	1	12/2024	763,150	109,899	653,251	0	0	0	763,150
Knox from Katy Trail to US 75 - S408	Complete Street	2012 Bonds	14	12/2024	227,903	20,642	207,261	0	0	0	227,903

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Knox from Katy Trail to US 75 - S408	Complete Street	Capital Projects Reimbursement	14	12/2024	0	201,311	(201,311)	0	0	0	0
Lake Highlands Trail From White Rock Cre - S617	Hike and Bike Trails	2012 Bonds	10	Ongoing	1,899,876	1,579,301	320,575	0	0	0	1,899,876
Lamar Streetscape Project - W045	Streetscape-Urban Design	2006 Bonds	2, 14	08/2024	341,201	22,182	319,019	0	0	0	341,201
LBJ/Skillman Intersection Improvements - V133	Intergovernmental Partnership Projects	2017 Bonds	10	10/2024	390,053	124,166	265,887	0	0	0	390,053
Ledbetter Dr (E) From Kolloch Dr to Mayf - S454	Street Reconstruction	2012 Bonds	5	10/2024	86,329	45,404	40,925	0	0	0	86,329
Ledbetter Dr (E) From Kolloch Dr to Mayf - S454	Street Reconstruction	2012 Bonds	12	12/2025	321,438	28,045	293,393	0	0	0	321,438
Ledbetter Dr (E) From Kolloch Dr to Mayforge Dr - S454	Street Reconstruction	2017 Bonds	5	10/2024	50,217	0	50,217	0	0	0	50,217
Lemmon Ave E from Lemmon Ave E to Oak Grove Ave - V297	Street Reconstruction	2017 Bonds	14	12/2023	579,300	273,649	305,650	0	0	0	579,300
Maple Ave from McKinney Ave to Mahon St - V298	Street Reconstruction	2017 Bonds	14	12/2023	1,047,828	1,052,802	(4,974)	0	0	0	1,047,828
Marfa Ave From Biglow St To Easter Ave - V251	Street Reconstruction	2017 Bonds	4	12/2024	857,144	31,783	825,361	0	0	0	857,144

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Mayforge Dr From Le Forge Ave to E Ledbe - S455	Street Reconstruction	2012 Bonds	4	10/2024	144,399	142,808	1,591	0	0	0	144,399
Mc Kinney Ave Pedestrian Safety Improvement - V171	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	14	09/2024	750,000	47,039	702,961	0	0	0	750,000
McKinney Ave/Cole Two Way Conversion - V137	Intergovernmental Partnership Projects	2017 Bonds	14	07/2026	4,244,163	431,682	3,812,481	0	0	0	4,244,163
Meadow Park Dr from Stone Canyon Rd to Regal Park Ln - V225	Street Reconstruction	2017 Bonds	11	09/2024	1,179,288	175,024	1,004,263	0	0	0	1,179,288
Modern Streetcar Extension - W072	Intergovernmental Partnership Projects	2006 Bonds	1	12/2024	2,000	522	1,478	0	0	0	2,000
Modern Streetcar Extension - W072	Intergovernmental Partnership Projects	2017 Bonds	1	12/2024	20,691	0	20,691	0	0	0	20,691
Montague Ave from Yewpon Ave to Ramona - V203	Street Reconstruction	2017 Bonds	4	04/2024	1,323,351	196,086	1,127,265	0	0	0	1,323,351
N Ira Ave From N Arcadia Dr To W Jefferson Blvd - V999	Target Neighborhood	2017 Bonds	6	01/2024	1,017,412	1,027,137	(9,725)	0	0	0	1,017,412
N Lancaster Ave From E. Colorado Blvd To Addison St - V238	Street Reconstruction	2017 Bonds	1	04/2025	417,680	106,109	311,571	0	0	0	417,680
N Morocco Ave From Goodman St To N Justin Ave - V259	Street Reconstruction	2017 Bonds	6	01/2025	706,191	125,214	580,976	0	0	0	706,191

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
N Pearl St/Flora St Streetscape & Pedestrian Improvements - V982	Streetscape-Urban Design	2017 Bonds	14	06/2025	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	09/2025	1,648,397	220,914	1,427,482	0	0	0	1,648,397
North Boulevard Terrace Extension-Bridget To Plymouth - V991	Target Neighborhood	2017 Bonds	1	03/2026	518,979	521,748	(2,769)	0	0	0	518,979
Northcreek Ln from L B J Serv N to End of Pavement - V227	Street Reconstruction	2017 Bonds	11	11/2024	800,797	109,414	691,383	0	0	0	800,797
Northwest Highway/Preston Parking/ Transportation Interface - V141	Intergovernmental Partnership Projects	2017 Bonds	13	12/2025	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	01/2025	180,045	112,388	67,656	0	0	0	180,045
Park Lane from Greenville to Fair Oaks - V899	Street and Alley Improvements	2017 Bonds	13	06/2025	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	12/2023	424,541	541	424,000	0	0	0	424,541
Pemberton Hill from Great Trinity Forest - VA10	Thoroughfares	2017 Bonds	5, 7, 8	11/2023	10,261,720	9,705,364	556,355	0	0	0	10,261,720

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Prairie Creek Bridge over UPRR Tracks - V143	Intergovernmental Partnership Projects	2017 Bonds	7	05/2027	730,004	731,580	(1,576)	0	0	0	730,004
Preakness Ln from Polarity Dr to S Walton Walker Serv E - V197	Street Reconstruction	2017 Bonds	3	11/2023	1,437,509	1,335,868	101,641	0	0	0	1,437,509
Quebec St From Sharp St To Mockingbird Ln - V260	Street Reconstruction	2017 Bonds	6	10/2023	862,277	863,844	(1,567)	0	0	0	862,277
Ridgecrest Rd. - Holly Hill Dr. To Sopac Tr E Of Eastridge - V186	Street Petitions	2017 Bonds	13	11/2024	655,277	658,955	(3,678)	0	0	0	655,277
Ridgedale Ave from McMillan Ave to Worcola St - V234	Street Reconstruction	2017 Bonds	14	06/2025	613,211	28,160	585,051	0	0	0	613,211
Riverfront From Uppr Tracks To Cadiz - V134	Intergovernmental Partnership Projects	2017 Bonds	1	06/2025	4,628,088	61,688	4,566,400	0	0	0	4,628,088
Rolling Rock Ln from Hackney Ln to Fern Hollow Dr - V220	Street Reconstruction	2017 Bonds	10	01/2024	1,376,117	1,006,304	369,813	0	0	0	1,376,117
Rosemont Rd From Buckner To Hillburn - V996	Target Neighborhood	2017 Bonds	5	09/2025	225,263	224,263	1,000	0	0	0	225,263
Rosemont Rd From Hillburn To Jim Miller - V997	Target Neighborhood	2017 Bonds	5	09/2025	929,749	497,604	432,145	0	0	0	929,749
Rothington Rd From Chariot Dr To S Buckner Blvd - V166	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	7	12/2023	41,216	0	41,216	0	0	0	41,216

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
S Murdeaux Ln from Great Trinity Forest Way to Olusta Dr - V214	Street Reconstruction	2017 Bonds	8	01/2024	822,119	823,102	(983)	0	0	0	822,119
S Patton Ave from E 10th St to E. Jefferson Blvd - V190	Street Reconstruction	2017 Bonds	1	03/2024	520,585	521,400	(816)	0	0	0	520,585
Sapling Way From Clearsprings Rd To Greenhollow Ln - V281	Street Reconstruction	2017 Bonds	11	12/2024	72,741	74,468	(1,727)	0	0	0	72,741
Shaw St from Navaro St to Harston St - V210	Street Reconstruction	2017 Bonds	6	11/2024	983,268	146,039	837,230	0	0	0	983,268
Sidewalks 50/50 And ADA Ramps - V146	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	Citywide	03/2024	5,019,085	5,141,402	(122,317)	0	0	0	5,019,085
Skillman at Walnut Hill (Complete Street) - VA22	Public/Private Development	2017 Bonds	10	12/2025	209,747	0	209,747	0	0	0	209,747
South Blvd From South Central Expy To Meadow St Lighting - V176	Street and Alley Improvements	2017 Bonds	7	12/2023	605,736	5,683	600,053	0	0	0	605,736
Street and Alley Fund Underserved Areas - W647	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	19,197,992	19,197,992	-	7,367,232	7,525,082	-	34,090,306
Street and Alley Improvement Project - I - W913	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	4,399,735	3,985,476	414,258	2,000,000	2,000,000	0	8,399,735

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
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 Lights At Parkdale Dr And Lawnview Ave - V177	Street and Alley Improvements	2017 Bonds	7	12/2023	16,000	0	16,000	0	0	0	16,000
Street Lights Wendelkin St - V178	Street and Alley Improvements	2017 Bonds	7	12/2023	112,000	0	112,000	0	0	0	112,000
Street Lights Within Claremont Neighborhood - V179	Street and Alley Improvements	2017 Bonds	7	12/2023	600,000	0	600,000	0	0	0	600,000
Traffic Signal Construction - VA40	Traffic Signals	2017 Bonds	Citywide	12/2025	10,000,000	684,136	9,315,864	0	0	0	10,000,000
Traffic Signal Infrastrucure Asset Management - VA42	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	Citywide	12/2023	350,000	0	350,000	0	0	0	350,000
Traffic Signal Installations - VA28	Traffic Signals	2017 Bonds	Citywide	12/2024	17,333,517	13,716,200	3,617,317	0	0	0	17,333,517
Traffic Signal Synchronization Project - VA27	Traffic Signals	2017 Bonds	Citywide	12/2023	0	(131,551)	131,551	0	0	0	0
Traffic Signal Synchronization Project - VA27	Traffic Signals	2017 Bonds	Citywide	09/2024	7,548,725	4,254,154	3,294,571	0	0	0	7,548,725
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

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Trinity Strand Phase 2 From IH 35 at Oak - S623	Hike and Bike Trails	2006 Bonds	6	07/2024	265,560	257,974	7,585	0	0	0	265,560
Trinity Strand Phase 2 From IH 35 at Oak - S623	Hike and Bike Trails	2012 Bonds	6	07/2024	903,876	375,135	528,741	0	0	0	903,876
Trojan St. - Burma Rd. To Fellows Ln. - V185	Street Petitions	2017 Bonds	7	09/2025	1,095,453	144,492	950,961	0	0	0	1,095,453
Upton St From I-35 E To 12th St - V995	Target Neighborhood	2017 Bonds	4	02/2025	566,909	94,405	472,503	0	0	0	566,909
UT Southwestern Medical District - V140	Intergovernmental Partnership Projects	2017 Bonds	2	12/2024	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	04/2024	687,468	117,334	570,134	0	0	0	687,468
W 12th St from Briscoe Blvd to Hampton Rd - V192	Street Reconstruction	2017 Bonds	1	12/2024	603,981	97,176	506,805	0	0	0	603,981
Walnut Hill and White Rock Trail Signal - VA43	Traffic Signals	2017 Bonds	10	Ongoing	307,000	243,999	63,002	0	0	0	307,000
Walnut St at Whispering Hills - VA45	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	10	12/2025	75,000	0	75,000	0	0	0	75,000
Waneta Dr From Robin Rd To Inwood Rd - V244	Street Reconstruction	2017 Bonds	2	12/2024	367,857	76,988	290,869	0	0	0	367,857
Webb Chapel Rd From Silverton Dr To Northaven Rd - V313	Thoroughfares	2017 Bonds	13	12/2023	411,107	396,757	14,350	0	0	0	411,107

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
West Dallas Gateway - S399	Gateway	2017 Bonds	6	11/2028	7,655,746	1,777,279	5,878,467	0	0	0	7,655,746
Westshore - Santa Fe Trail - Alley North Of Coronado - VA07	Target Neighborhood	2017 Bonds	14	01/2025	918,750	137,070	781,680	0	0	0	918,750
Wheatland Road From City Limits To University Hills - V145	Intergovernmental Partnership Projects	2017 Bonds	8	09/2024	874,436	764,773	109,663	0	0	0	874,436
Willis Ave from McMillan Ave to Worcola St - V235	Street Reconstruction	2017 Bonds	14	02/2024	722,220	724,446	(2,226)	0	0	0	722,220
Wright Street From S. Oak Cliff To Edgefield - V154	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	1	04/2025	451,298	98,069	353,228	0	0	0	451,298
Grand Total					**$ 480,706,261**	**$ 315,945,491**	**$ 164,760,770**	**$180,939,554**	**$28,647,404**	**$0**	**$ 690,293,218**

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. The mission of the DWU Water and Wastewater Capital Improvement Program (CIP) 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 water and wastewater facilities.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2022-23

- Awarded water and wastewater main replacement and rehabilitation contracts that will result in the installation of approximately 75 miles of water and wastewater mains, including relocation and private development projects.
- Awarded three (3) construction contracts to extend water and wastewater service to 25 unserved areas, including approximately 17,572 feet of water mains and 56,555 feet of wastewater mains.
- Completed the Bachman Lake Dredging Improvements to remove accumulated sediment and restore lake to recreational functionality.
- Awarded construction contract for Bachman Dam and Spillway Improvements. The project will include dam and spillway improvements to address safety, capacity and regulatory requirements.
- Completed comprehensive strategic plan for the City of Dallas Water Production Facilities and Operations assessing infrastructure, regulatory issues, treatment requirements, operation and maintenance practices, energy management, and physical facilities planning for a 30-year planning horizon.
- Completed construction of Central Wastewater Treatment Plant Influent Equipment and Piping Rehabilitation to include rehabilitation of an 84" horseshoe interceptor and all influent junction structures, and influent screening improvements.
- Completed construction of Wastewater Facilities Safety and Security Improvements, the Southside Wastewater Treatment Plant Stormwater Facilities Improvements Project, and the Central Wastewater Treatment Plant Aeration Improvements.
- Awarded a contract for the Long-Range Water Supply Plan (LRWSP) Update. The LRWSP was last updated in 2014 and the update will forecast water supply availability, needs, and timing of future projects/initiatives to ensure adequate supply in the future.
- Awarded construction of Central Wastewater Treatment Plant Primary Clarifier Improvements. This project includes replacement of existing primary clarifiers and additional primary clarifier capacity.
- Awarded and initiated comprehensive strategic plan for Wastewater Facilities and Operations. The plan will assess infrastructure needs, regulatory issues, treatment

requirements, operations and maintenance practices, energy management and physical facilities planning for a 20-year planning horizon.
- Awarded construction contract for peak flow management and pumping improvements at the Central Wastewater Treatment Plant.
- Awarded 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.
- Awarded engineering contract for the replacement of the Lake June Pump Station. The existing pump station and reservoir have exceeded their useful life and do not meet current regulatory requirements.
- Awarded construction contract for the addition and renovation of Water Distribution Facilities to consolidate work groups and remove employees from lease facilities, address deteriorated facilities, and provide site and security improvements.
- Awarded construction contract for the Garland Road elevated storage tank and associated distribution system improvements.
- Awarded construction contract for major maintenance and rehabilitation improvements at the Southside Wastewater Treatment Plant to ensure reliable wastewater treatment.
- Awarded engineering contract for Cedardale High Pressure Zone improvements including the design of a 24" water transmission pipeline and new 1.0-million-gallon Elevated Storage Tank.
- Completed the Walnut Hill Pump Station Improvements including redundant power feeds and water surge protection to provide reliable water pressure to customers.
- Completed the East Side Water Treatment Plant chemical and backwash improvements. The improvements provide optimization tools to provide more chemically and biologically stable water in the distribution system.

HIGHLIGHTED OBJECTIVES FOR FY 2023-24

- 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; 31 miles of wastewater), including relocation and private development projects.
- Award 4 to 5 engineering contracts for the replacement of water and wastewater pipelines.
- Award a construction contract for the White Rock Wastewater Interceptor Phase 1 project to address deteriorated infrastructure and increase capacity in the White Rock sewershed.
- Award construction contract for Phase 1 of the McKamy/Osage Branch Wastewater Improvements project to increase capacity, replace deteriorated infrastructure, and improve maintenance accessibility.
- 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” water transmission pipeline.
- Award construction contract for replacement and improvement of large water and wastewater meters and valve infrastructure.
- Award preliminary engineering contracts to advance the Integrated Pipeline to Bachman Connection Project to a 30% design level, allowing for future right-of-way acquisitions.
- Award 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.
- Award a construction contract for facility improvements at 12000 Greenville Avenue for Wastewater and Stormwater Operation personnel and equipment.
- Award an engineering contract for maintenance and dredging improvements at Fishing Hole Lake, which is the raw water intake point for the Bachman Water Treatment Plant.
- Award an engineering contract for Phase 2 of residual management improvements at the East Side Water Treatment Plant.
- Award an engineering contract for spillway capacity improvements at White Rock Lake to meet regulatory requirements.
- Award an engineering contract for Supervisory Control And Data Acquisition architecture assessment, design and programming standards, and server and Programmable Logic Controller/Human Machine Interface upgrades at three water treatment plants.
- Award a treated water corrosion and chemical optimization study for the water treatment and delivery system.
- 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.

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.

WATER UTILITIES FACILITIES

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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Other GO CIP - Debt	1,073,550,000	672,281,108	401,268,892	271,600,000	242,505,000	733,440,000	2,321,095,000
Sewer Capital Program	2,073,274,757	1,540,634,477	532,640,280	14,600,000	15,708,000	48,020,000	2,151,602,757
Water Capital Program	3,089,200,381	2,340,989,889	748,210,492	33,200,000	31,145,500	76,470,000	3,230,015,881
Water Public Arts Fund	4,390,750	1,319,980	3,070,770	50,000	50,000	150,000	4,640,750
Grand Total	**$6,240,415,888**	**$4,555,225,454**	**$1,685,190,434**	**$319,450,000**	**$289,408,500**	**$858,080,000**	**$7,707,354,388**

USE OF FUNDS

Service	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Homeowner Extensions and Unserved Areas	172,454,996	139,757,197	32,697,799	3,150,000	3,388,500	11,040,000	190,033,496
Mains, Pump Stations, and Associated Facilities	2,157,085,109	1,485,862,692	671,222,417	218,600,000	92,655,000	348,235,000	2,816,575,109
Public Art	4,390,750	1,319,980	3,070,770	50,000	50,000	150,000	4,640,750
Raw Water Pumping and Transmission	195,342,239	130,684,004	64,658,235	7,000,000	4,000,000	42,000,000	248,342,239
Rehabilitation and Equipment	374,322,647	296,562,673	77,759,974	15,300,000	13,750,000	47,100,000	450,472,647
Relocations in Advance of Paving	459,523,937	320,764,332	138,759,605	37,350,000	37,350,000	76,050,000	610,273,937
Service Centers, Offices, and Research Facilities	162,125,139	127,719,927	34,405,211	18,000,000	15,000,000	47,000,000	242,125,139
Studies and Master Plans	82,296,428	63,861,037	18,435,391	3,500,000	3,100,000	3,300,000	92,196,428
Wastewater Treatment Plants and Associated Facilities	1,088,722,086	841,606,062	247,116,024	0	27,500,000	19,000,000	1,135,222,086
Water Supply Reservoirs and Dams	326,086,308	228,474,634	97,611,674	1,750,000	3,515,000	17,200,000	348,551,308
Water Treatment Plants and Associated Facilities	1,188,771,765	897,977,009	290,794,757	5,750,000	89,100,000	245,300,000	1,528,921,765
Wholesale Customer Facilities	29,294,484	20,635,908	8,658,576	9,000,000	0	1,705,000	39,999,484
Grand Total	**$6,240,415,888**	**$4,555,225,454**	**$1,685,190,434**	**$319,450,000**	**$289,408,500**	**$858,080,000**	**$7,707,354,388**

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 2023-24 and FY 2024-25. 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 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
86-87 Ws Rev Bond Complete - 8670	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09/2025	7,144,857	0	7,144,857	0	0	0	7,144,857
Administrative Order - CS96	Service Centers, Offices, and Research	Sewer Capital Program	Citywide	09/2024	29,038,136	29,035,933	2,203	0	0	0	29,038,136
AMR - P291	Service Centers, Offices, and Research	Water Capital Program	Citywide	09/2024	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	Water Capital Program	6	Ongoing	37,103,503	36,278,424	825,079	0	0	0	37,103,503
Bachman Water Tr Pl - Facs - PW30	Water Treatment Plants and Associated	Other GO CIP - Debt	Citywide	09/2028	0	0	0	2,200,000	0	16,800,000	19,000,000
Bachman Water Tr Pl - Facs - PW30	Water Treatment Plants and Associated	Other GO CIP - Debt	6	09/2028	4,000,000	4,000,000	0	0	0	11,000,000	15,000,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Bachman Water Tr Pl - Facs - PW30	Water Treatment Plants and Associated	Water Capital Program	6	09/2028	179,948,405	163,523,507	16,424,898	0	0	0	179,948,405
Central Ww Tr - BS30	Wastewater Treatment Plants and Associated	Sewer Capital Program	Citywide	09/2025	595,000	0	595,000	0	0	0	595,000
Central Ww Treat Pl - Faci - PS30	Wastewater Treatment Plants and Associated	Other GO CIP - Debt	Citywide	09/2026	28,116,821	28,116,821	0	0	25,000,000	0	53,116,821
Central Ww Treat Pl - Faci - PS30	Wastewater Treatment Plants and Associated	Other GO CIP - Debt	Citywide	09/2027	38,235,870	31,553,268	6,682,602	0	2,500,000	15,000,000	55,735,870
Central Ww Treat Pl - Faci - PS30	Wastewater Treatment Plants and Associated	Sewer Capital Program	Citywide	09/2026	304,908,053	238,782,887	66,125,167	0	0	0	304,908,053
Central Ww Treat Pl - Faci - PS30	Wastewater Treatment Plants and Associated	Sewer Capital Program	4	09/2024	147,631,144	146,831,433	799,711	0	0	0	147,631,144
Central Ww Treat Pl - Facs - 8243	Wastewater Treatment Plants and Associated	Sewer Capital Program	4	09/2025	47,651,991	0	47,651,991	0	0	0	47,651,991
Central Ww Treat Pl- Facs - CS30	Wastewater Treatment Plants and Associated	Sewer Capital Program	5	09/2024	63,422,504	61,852,099	1,570,405	0	0	0	63,422,504

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
East Side Water Tr Pl - Fa - CW32	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	44,958,438	44,861,143	97,295	0	0	0	44,958,438
East Side Water Tr Pl - Fa - CW32	Water Treatment Plants and Associated	Water Capital Program	Citywide	09/2024	3,000,000	0	3,000,000	0	0	0	3,000,000
East Side Water Tr Pl - Fa - PW32	Water Treatment Plants and Associated	Other GO CIP - Debt	Citywide	Ongoing	6,000,000	74,142,162	(68,142,162)	3,240,000	25,500,000	3,900,000	38,640,000
East Side Water Tr Pl - Fa - PW32	Water Treatment Plants and Associated	Water Capital Program	Citywide	Ongoing	90,555,543	35,541,750	55,013,793	0	0	0	90,555,543
East Side Water Tr Pl - Fa - PW32	Water Treatment Plants and Associated	Water Capital Program	Citywide	09/2024	51,794,866	49,980,631	1,814,235	0	0	0	51,794,866
East Side Water Tr Pl - Fa - PW32	Water Treatment Plants and Associated	Water Capital Program	Citywide	09/2026	257,603,642	166,371,479	91,232,163	0	0	0	257,603,642
Elm Fork Water Tr Pl - Fac - CW31	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	86,452,341	104,266,207	(17,813,866)	0	765,000	0	87,217,341
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated	Other GO CIP - Debt	Citywide	Ongoing	135,088,780	134,905,486	183,294	310,000	42,800,000	108,200,000	286,398,780
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated	Other GO CIP - Debt	Citywide	09/2028	35,200,000	15,398,090	19,801,910	0	20,800,000	105,400,000	161,400,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated	Water Capital Program	Citywide	09/2024	5,049,369	4,903,527	145,842	0	0	0	5,049,369
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated	Water Capital Program	Citywide	09/2026	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	09/2025	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	09/2025	8,500,000	0	8,500,000	0	0	0	8,500,000
Home-Unserv Exten - Improv - CS41	Homeowner Extensions and Unserved	Sewer Capital Program	Citywide	Ongoing	44,151,984	28,689,025	15,462,959	1,250,000	1,358,000	4,470,000	51,229,984
Home-Unserv Exten - Improv - CW41	Homeowner Extensions and Unserved	Water Capital Program	Citywide	Ongoing	110,803,012	111,068,172	(265,160)	1,900,000	2,030,500	6,570,000	121,303,512
Home-Unserv Exten & Improv - PS41	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09/2024	129,565	11,000	118,565	0	0	0	129,565
Home-Unserv Exten & Improv - PW41	Homeowner Extensions and Unserved	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	225,093,215	116,324,153	108,769,061	67,000,000	35,000,000	192,500,000	519,593,215

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Mains Intercept - Lift Sta - PS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	170,137,541	104,016,535	66,121,006	0	0	0	170,137,541
Mains Intercept - Lift Sta - PS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09/2024	63,497,727	60,279,961	3,217,766	0	0	0	63,497,727
Mains Intercept - Lift Sta - PS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09/2026	247,234,340	180,083,032	67,151,307	0	0	0	247,234,340
Mains Intercept - Lift Sta - PS40	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09/2024	8,056,632	8,045,133	11,499	0	0	0	8,056,632
Mains Intercept & Lift Sta - BS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09/2025	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	176,190,122	146,083,668	30,106,454	6,700,000	7,700,000	24,100,000	214,690,122
Mains Interecpt & Lift Sta - 8245	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09/2025	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	216,238,902	197,224,718	19,014,184	5,100,000	6,100,000	23,300,000	250,738,902

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	Ongoing	294,235,774	87,714,863	206,520,911	28,000,000	43,855,000	108,335,000	474,425,774
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	09/2025	0	744,230	(744,230)	0	0	0	-
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	20,428,988	18,654,960	1,774,028	0	0	0	20,428,988
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09/2024	92,851,468	90,774,288	2,077,180	0	0	0	92,851,468
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09/2025	252,535,026	184,366,286	68,168,741	0	0	0	252,535,026
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09/2026	303,232,403	262,333,495	40,898,908	0	0	0	303,232,403
Major Maintenace - Rehab - CW50	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	211,616,938	190,739,083	20,877,855	10,800,000	9,750,000	30,100,000	262,266,938
Major Maintenance - Rehab - CS50	Rehabilitation and Equipment	Sewer Capital Program	Citywide	Ongoing	130,872,709	96,457,708	34,415,001	4,500,000	4,000,000	13,000,000	152,372,709
Major Maintenance & Rehab - PW50	Rehabilitation and Equipment	Other GO CIP - Debt	Citywide	09/2028	0	3,248,015	(3,248,015)	0	0	4,000,000	4,000,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Major Maintenance & Rehab - PW50	Rehabilitation and Equipment	Water Capital Program	Citywide	09/2025	21,758,000	5,347,592	16,410,408	0	0	0	21,758,000
Major Maintenance & Rehabilitation - PS50	Rehabilitation and Equipment	Other GO CIP - Debt	Citywide	09/2025	0	75,000	(75,000)	0	0	0	0
Major Maintenance & Rehabilitation - PS50	Rehabilitation and Equipment	Sewer Capital Program	Citywide	09/2025	10,075,000	695,276	9,379,724	0	0	0	10,075,000
Pay 1 - P290	Service Centers, Offices, and Research	Water Capital Program	Citywide	09/2025	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	2,148,250	1,243,977	904,273	25,000	25,000	75,000	2,273,250
Raw Water Pump - Trans Fac - CW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	Ongoing	63,184,581	61,469,192	1,715,389	500,000	500,000	1,000,000	65,184,581
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Other GO CIP - Debt	Citywide	Ongoing	0	124,908	(124,908)	2,000,000	0	12,500,000	14,500,000
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Other GO CIP - Debt	Citywide	09/2030	70,000,000	37,180,921	32,819,079	4,500,000	3,500,000	28,500,000	106,500,000
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	09/2024	13,629,751	12,654,180	975,571	0	0	0	13,629,751
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	09/2025	30,012,003	7,691,648	22,320,355	0	0	0	30,012,003

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	09/2026	18,515,904	11,563,155	6,952,749	0	0	0	18,515,904
Relocations Due To Paving - 8247	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09/2025	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	41,623,211	37,826,610	3,796,601	1,150,000	1,150,000	3,450,000	47,373,211
Relocations Due To Paving - CW42	Relocations in Advance of Paving	Other GO CIP - Debt	Citywide	Ongoing	0	237,166	(237,166)	0	0	0	0
Relocations Due To Paving - CW42	Relocations in Advance of Paving	Water Capital Program	Citywide	Ongoing	77,245,609	76,542,662	702,947	1,400,000	1,400,000	4,200,000	84,245,609
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Other GO CIP - Debt	Citywide	Ongoing	37,533,140	34,135,400	3,397,740	15,000,000	7,400,000	19,400,000	79,333,140
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Other GO CIP - Debt	Citywide	09/2027	0	816,134	(816,134)	7,400,000	18,000,000	14,800,000	40,200,000
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09/2024	12,210,501	11,137,589	1,072,912	0	0	0	12,210,501
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09/2025	108,044,195	56,116,190	51,928,005	0	0	0	108,044,195
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Other GO CIP - Debt	Citywide	Ongoing	22,075,446	16,374,304	5,701,142	5,000,000	0	27,200,000	54,275,446
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Other GO CIP - Debt	Citywide	09/2027	0	532,503	(532,503)	7,400,000	9,400,000	7,000,000	23,800,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Water Capital Program	Citywide	09/2024	14,390,207	12,657,041	1,733,166	0	0	0	14,390,207
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Water Capital Program	Citywide	09/2025	58,830,477	27,437,075	31,393,403	0	0	0	58,830,477
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Water Capital Program	Citywide	09/2026	71,735,035	38,895,525	32,839,511	0	0	0	71,735,035
Series 2009A Revenue Bonds - 0624	Service Centers, Offices, and Research	Water Capital Program	Citywide	09/2024	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	09/2024	0	0	0	73,300,000	0	0	73,300,000
Series 2022 C Water Reveue Bonds TWDB - 8361	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	09/2024	0	0	0	4,500,000	0	0	4,500,000
Series 2022 C Water Reveue Bonds TWDB - 8362	Mains, Pump Stations, and Associated Facilities	Other GO CIP - Debt	Citywide	09/2024	0	0	0	34,000,000	0	0	34,000,000
Service Ctr-Ofcs-Research - CW60	Service Centers, Offices, and Research	Water Capital Program	Citywide	Ongoing	59,655,030	59,255,030	400,000	11,000,000	7,000,000	11,000,000	88,655,030
Service Ctr-Ofcs-Research - PS60	Service Centers, Offices, and Research	Other GO CIP - Debt	Citywide	09/2026	0	0	0	7,000,000	0	0	7,000,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Service Ctr-Ofcs-Research - PS60	Service Centers, Offices, and Research	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	Other GO CIP - Debt	Citywide	09/2027	12,000,000	0	12,000,000	0	0	13,000,000	25,000,000
Service Ctr-Ofcs-Research - PW60	Service Centers, Offices, and Research	Other GO CIP - Debt	Citywide	09/2028	0	93,449	(93,449)	0	8,000,000	23,000,000	31,000,000
Service Ctr-Ofcs-Research - PW60	Service Centers, Offices, and Research	Water Capital Program	Citywide	09/2024	5,350,000	5,082,585	267,415	0	0	0	5,350,000
Service Ctr-Ofcs-Research - PW60	Service Centers, Offices, and Research	Water Capital Program	Citywide	09/2025	11,690,000	1,096,556	10,593,444	0	0	0	11,690,000
Southside Ww Tbmt - BS31	Wastewater Treatment Plants and Associated	Sewer Capital Program	Citywide	09/2025	8,458,987	0	8,458,987	0	0	0	8,458,987
Southside Ww Treat Pl - Fa - 8246	Wastewater Treatment Plants and Associated	Sewer Capital Program	Citywide	09/2025	17,105,225	0	17,105,225	0	0	0	17,105,225
Southside Ww Treat Pl - Fa - CS31	Wastewater Treatment Plants and Associated	Sewer Capital Program	Citywide	Ongoing	108,066,321	105,474,148	2,592,173	0	0	0	108,066,321

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Southside Ww Treat Pl - Fa - PS31	Wastewater Treatment Plants and Associated	Other GO CIP - Debt	Citywide	09/2025	46,662,954	21,897,236	24,765,718	0	0	0	46,662,954
Southside Ww Treat Pl - Fa - PS31	Wastewater Treatment Plants and Associated	Other GO CIP - Debt	Citywide	09/2028	59,308,000	32,129,197	27,178,803	0	0	4,000,000	63,308,000
Southside Ww Treat Pl - Fa - PS31	Wastewater Treatment Plants and Associated	Sewer Capital Program	Citywide	09/2024	48,648,318	48,239,780	408,538	0	0	0	48,648,318
Southside Ww Treat Pl - Fa - PS31	Wastewater Treatment Plants and Associated	Sewer Capital Program	Citywide	09/2026	169,910,898	126,729,193	43,181,705	0	0	0	169,910,898
Studies-Master Plan - CW01	Studies and Master Plans	Water Capital Program	Citywide	Ongoing	46,524,974	40,389,041	6,135,933	2,500,000	1,600,000	300,000	50,924,974
Studies-Master Plans - CS01	Studies and Master Plans	Sewer Capital Program	Citywide	Ongoing	30,276,454	18,178,927	12,097,527	1,000,000	1,500,000	3,000,000	35,776,454
Studies-Master Plans - PS01	Service Centers, Offices, and Research	Sewer Capital Program	Citywide	09/2024	3,603,312	3,401,898	201,414	0	0	0	3,603,312
Studies-Master Plans - PW01	Studies and Master Plans	Other GO CIP - Debt	Citywide	09/2024	0	1,897,043	(1,897,043)	0	0	0	0
Studies-Master Plans - PW01	Studies and Master Plans	Water Capital Program	Citywide	09/2024	5,295,000	3,396,026	1,898,974	0	0	0	5,295,000
Studies-Master Plans - PW01	Studies and Master Plans	Water Capital Program	Citywide	09/2025	200,000	0	200,000	0	0	0	200,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Supply Reservoirs - Dams - CW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	09/2026	82,703,884	34,310,182	48,393,702	0	2,000,000	0	84,703,884
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	1,500,000	750,000	7,600,000	9,850,000
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Other GO CIP - Debt	Citywide	09/2027	60,000,000	30,298,707	29,701,293	250,000	0	9,600,000	69,850,000
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	09/2024	607,294	472,132	135,162	0	0	0	607,294
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	09/2025	51,364,351	14,266,263	37,098,088	0	0	0	51,364,351
TWDB Wastewater (Clean Water) Project - FS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09/2025	22,000,000	8,127,024	13,872,976	0	0	0	22,000,000
TWDB Wastewater (Clean Water) Project - FS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09/2026	22,000,000	21,955,800	44,200	0	0	0	22,000,000
TWDB Water Drinking Water Project - FW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09/2025	44,000,000	7,179,679	36,820,321	0	0	0	44,000,000
Wastewater Facilities Public Art - CS95	Public Art	Water Public Arts Fund	Citywide	Ongoing	2,242,500	76,002	2,166,498	25,000	25,000	75,000	2,367,500
Wholesale Customer Facilities - PW43	Wholesale Customer Facilities	Other GO CIP - Debt	Citywide	09/2024	0	0	0	8,250,000	0	0	8,250,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2023	Spent or Committed	Remaining as of 5/31/2023	FY 2023-24 Budget	FY 2024-25 Planned	Future Costs	Total Project Cost
Wholesale Customer Facilities - PW43	Wholesale Customer Facilities	Other GO CIP - Debt	Citywide	09/2026	0	342,050	(342,050)	0	0	500,000	500,000
Wholesale Customer Facilities - PW43	Wholesale Customer Facilities	Water Capital Program	Citywide	09/2024	500,000	0	500,000	0	0	0	500,000
Wholesale Customer Facilities - PW43	Wholesale Customer Facilities	Water Capital Program	Citywide	09/2025	5,883,000	868,556	5,014,444	0	0	0	5,883,000
Wholesale Customer Facils - CS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	Ongoing	3,525,365	2,525,365	1,000,000	0	0	0	3,525,365
Wholesale Customer Facils - CW43	Wholesale Customer Facilities	Water Capital Program	Citywide	Ongoing	17,186,119	16,841,674	344,445	0	0	0	17,186,119
Wholesale Customers Facilities - PS43	Wholesale Customer Facilities	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	750,000	0	1,205,000	1,955,000
Wholesale Customers Facilities - PS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	09/2024	2,200,000	58,263	2,141,737	0	0	0	2,200,000
Grand Total					**$ 6,240,415,888**	**$ 4,555,225,454**	**$ 1,685,190,434**	**$319,450,000**	**$289,408,500**	**$858,080,000**	**$ 7,707,354,388**