

Memorandum



CITY OF DALLAS

DATE September 1, 2017

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2017-18 Budget: Amendment Process**

As follow-up to City Council's August 30 discussion of proposed amendments to the FY 2017-18 budget, I am providing a summary of the outcome.

A majority of Council Members indicated support for five amendments:

I submitted two amendments that reassigned services from one department or office to another. There is no effect to the bottom line of the budget for these two amendments, rather it is a reassignment of duties.

1. Transfer panhandling initiative from the Office of Homeless Solutions to the Office of Community Care.
2. Transfer vital statistics from Dallas Water Utilities (paid by Non-Departmental) to the Office of Community Care.

Council Members proposed the following three amendments:

3. Allocate \$75,000 to the Youth Commission by reducing Mayor/Council office accounts by \$5,000 each.
4. Allocate \$300,000 for a teen pregnancy awareness campaign through a reduction to be recommended by the City Manager. I recommend eliminating one of two new psychologist positions for the Police Department (\$150,000), eliminating one of two new positions for the Office of Business Diversity (\$100,000), and reducing funds for the City's match for the state/federal highway safety program which included two new positions (\$50,000 from \$2,127,377 to \$2,077,377).
5. Reduce the property tax rate by 0.13¢ from 78.25¢ to 78.12¢ per \$100 valuation which is offset by a reduction in Fair Park funding by \$1,501,792. This tax rate reduction will result in \$1.04 savings per year for each \$100,000 value for homestead residential property, or \$2.64 savings per year for the average residential homestead property (value \$254,000).

Please find the complete list of amendments attached, with an annotation on each amendment documenting whether it was approved, not approved, or withdrawn.

Date September 1, 2017
Subject FY 2017-18 Budget: Amendment Process

As a reminder, amendments to the FY 2017-18 budget are not complete until final approval of the budget on September 20. Until that time, City Council members may propose and consider additional amendments. We stand ready to assist you during this process if you have amendment ideas you would like to discuss. We would appreciate any additional proposed amendments in writing as soon as possible so that we may prepare analyses for the next City Council briefing on September 6.

Additionally, the City Council will approve the tax rate on September 20. Until that time, amendments decreasing the tax rate may be considered. As a reminder, on August 16, Council set the “ceiling” for the tax rate at 78.25¢ per \$100 valuation.

The FY 2017-18 budget is scheduled to be approved on 1st reading on September 6 and on 2nd reading on September 20.

If you have any questions or need assistance, please let me know.



C.C. Broadnax
City Manager

Attachment

c: Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Billerae Johnson, City Secretary (Interim)
Daniel F. Solis, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager
Jo M. (Jody) Puckett, Assistant City Manager (Interim)

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
M. Elizabeth Reich, Chief Financial Officer
Nadia Chandler Hardy, Chief of Community Services
Raquel Favela, Chief of Economic Development & Neighborhood Services
Theresa O'Donnell, Chief of Resilience
Directors and Assistant Directors

Amendment #1 - City Manager

Source of Funds	Amount	Use of Funds	Amount
Transfer panhandling initiative from the Office of Homeless Solutions	\$200,000	Transfer panhandling initiative to the Office of Community Care	\$200,000
Total Source of Funds	\$200,000	Total Use of Funds	\$200,000
		Difference	\$0

Approved

Amendment #2 - City Manager

Source of Funds	Amount	Use of Funds	Amount
Transfer vital statistics expense and revenue from Non-Departmental (revenue \$1,685,910)	\$993,986	Transfer vital statistics expense and revenue to Office of Community Care (revenue \$1,685,910)	\$993,986
Total Source of Funds	\$993,986	Total Use of Funds	\$993,986
		Difference	\$0

Note: This amendment will also affect Dallas Water Utilities since General Fund (Non-Departmental) has paid DWU to provide this service. DWU will have a reduction in expenses associated with this amendment.

Approved

Amendment #3 - Reduction Scenario prepared by City Manager at request of City Council

Source of Funds	Amount	Use of Funds	Amount
Code - Eliminate 8 code inspector positions planned to be assigned to Neighborhood Plus areas (previously CDBG funded)	\$620,000	Reduce General Fund property tax rate by 0.43¢ from 78.25¢ to 77.82¢ (Tax bill reduction of \$3.44/year for each \$100,000 value for homestead residential property)	\$4,967,465
Fire-Rescue - Decrease supplemental funds for promotional exams and officer development training (from \$500K to \$200K)	\$300,000	Unspecified	\$500,000
Fire-Rescue - Reduce funds allocated to Fire-Rescue academy/training to support hiring of 241 recruits in FY18 (from \$800K to \$550K)	\$250,000		
Police - Delay hiring for 1 of 2 psychologist positions	\$150,000		
Police - Eliminate one-time funding proposed to purchase 12 additional unmarked vehicles for rank of Major	\$300,000		
EBS/Building Services - Reduce funding for major maintenance of City-owned facilities from \$6.5m to \$5.5m	\$1,000,000		
Mayor/Council - Eliminate funding for City Council member district offices	\$500,000		
Business Diversity - Eliminate funding for 1 of 2 new positions proposed for the Office of Business Diversity	\$100,000		
Office of Cultural Affairs - Phase in over two years the increase in funds for culturally specific arts organizations	\$142,500		
Park and Recreation - Reduce funding for Fair Park (from \$17.8m to \$16.3m)	\$1,500,000		
Transportation - Reduce City's matching funds for state/federal Highway Safety Improvements Program (from \$2.1m to \$1.5m)	\$604,965		
Human Resources - Reduce FY19 one-time funding for compensation design program (from \$1m to \$500K). FY19 reduce \$500,000.	\$0		
Fire-Rescue - Eliminate FY19 funding for additional EMS peak demand service. FY19 reduce \$491,112.	\$0		
Public Works - Decrease funding allocated as a \$1m enhancement to street/alley maintenance in FY19. FY19 reduce \$250,000.	\$0		
All GF Departments - Delay implementation of FY19 3% civilian merit from January 2019 to March 2019. FY19 reduce \$564,840.	\$0		
Total Source of Funds	\$5,467,465	Total Use of Funds	\$5,467,465
		Difference	\$0

Not Approved

Amendment #4 - Mayor Rawlings			
Source of Funds	Amount	Use of Funds	Amount
Excess funds remaining from amendment #3	\$150,000	Teen Pregnancy initiative	\$150,000
Total Source of Funds	\$150,000	Total Use of Funds	\$150,000
		Difference	\$0

Withdrawn

Amendment #5 - CM Greyson			
Source of Funds	Amount	Use of Funds	Amount
Mayor/City Council - district offices	\$100,000	Add two security guards at MLK Center	\$100,000
Total Source of Funds	\$100,000	Total Use of Funds	\$100,000
		Difference	\$0

Not Approved

Amendment #6 - CM Greyson			
Source of Funds	Amount	Use of Funds	Amount
Mayor/City Council - district offices	\$400,000	Police overtime	\$400,000
Total Source of Funds	\$400,000	Total Use of Funds	\$400,000
		Difference	\$0

Not Approved

Amendment #7 - CM Greyson			
Source of Funds	Amount	Use of Funds	Amount
Mayor/City Council – cancel FY 2016-17 fifth floor office renovations. Funds saved from canceling project will go to Fund Balance and be source of funds for this amendment in FY 2017-18. *	\$700,000	Police overtime	\$700,000
Total Source of Funds	\$700,000	Total Use of Funds	\$700,000
		Difference	\$0

*Note: Current year funds; materials already purchased.

Withdrawn

Amendment #8 - CM Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Police - Recruiting and Personnel (Civilianize and Outsource, move Sworn to Patrol)	\$4,000,000	Reduce General Fund property tax rate by 6.84¢ from 78.25¢ to 71.41¢ (Tax bill reduction of \$54.72/year for each \$100,000 value for homestead residential property)	\$79,017,357
Police Academy and In Service (Civilianize and Require Peace Officer License)	\$8,000,000		
Police Investigations (Consolidate 3 departments, efficiencies)	\$4,000,000		
Police Intelligence (Civilianize)	\$3,000,000		
Police Operational Support (Civilianize)	\$3,000,000		
Police Special Operations (efficiencies, cross train and draw when needed)	\$3,000,000		
Fire - EMS Admin (Civilianize, efficiencies, no direct services here)	\$3,000,000		
Fire Training & Recruitment (civilianize and outsource)	\$6,000,000		
Fire Rescue Equipment and Facilities Maintenance (reset to 2016 budget)	\$2,000,000		
Code - Consumer Health (Full Cost Recovery - Adds to Revenue)	\$500,000		
Code - Neighborhood Code Compliance (50% Cost Recovery - Adds to Revenue)	\$10,000,000		
Code - Neighborhood Nuisance Abatement (50% Cost Recovery - Adds to Revenue)	\$5,000,000		
Park & Recreation - Fair Park Privatization (1/2 Year - What happened to last year's \$?)	\$3,000,000		
Transportation Dept. - SafeLight Program (Eliminate Redlight cameras. Net after collections)	\$3,620,000		
Mayor/City Council - Field Offices (Eliminate)	\$500,000		
City Controller - 5 FTEs (2016 Budget plus AP Transfers)	\$400,000		
Civil Service - Non-Mandatory Charter Tasks Eliminated	\$400,000		
Courts - Bring to Full Cost Recovery	\$4,000,000		
EBS/Building Services - Bring to 2016 Budget and Privatize Vehicle Repair	\$5,000,000		
Housing - Grant funds only, no General Fund	\$3,668,283		
Community Care - Grant funds only, no General Fund (WIC)	\$3,438,578		
Economic Development - Film Commission - Eliminate to pay for increase in Small Business Initiatives	\$451,899		
Public Works - Various reductions	\$3,038,597		
Total Source of Funds	\$79,017,357	Total Use of Funds	\$79,017,357
		Difference	\$0
Not Approved			

Amendment #9 - CM Kingston			
Source of Funds	Amount	Use of Funds	Amount
Office of Cultural Affairs - ATPAC	\$1,500,000	On-street bike facilities	\$1,500,000
Total Source of Funds	\$1,500,000	Total Use of Funds	\$1,500,000
		Difference	\$0
Not Approved			

Amendment #10 - CM Kingston			
Source of Funds	Amount	Use of Funds	Amount
Mayor/Council - district offices	\$500,000	Fire-Rescue - command vehicle	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0

Not Approved

Amendment #11 - CM Greyson			
Source of Funds	Amount	Use of Funds	Amount
Mayor/Council - reduce each office account by \$5,000	\$75,000	Youth Commission	\$75,000
Total Source of Funds	\$75,000	Total Use of Funds	\$75,000
		Difference	\$0

Approved

Amendment #12 - CM Callahan			
Source of Funds	Amount	Use of Funds	Amount
Mayor/Council - eliminate district offices	\$500,000	Sidewalk funds for transit mobility (citywide)	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0

Not Approved

Amendment #13 - CM Callahan			
Source of Funds	Amount	Use of Funds	Amount
Park & Recreation - reduce funds for Fair Park privatization	\$2,000,000	Connectivity of trails (citywide)	\$2,000,000
Total Source of Funds	\$2,000,000	Total Use of Funds	\$2,000,000
		Difference	\$0

Not Approved

Amendment #14 - CM Callahan			
Source of Funds	Amount	Use of Funds	Amount
Park & Recreation - reduce funds for Fair Park privatization	\$500,000	Road humps (citywide)	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0

Not Approved

Amendment #15 - CM Clayton			
Source of Funds	Amount	Use of Funds	Amount
FY18 budget enhancements- 198 new positions & \$20,922,125	\$300,000	Teen pregnancy awareness campaign	\$300,000
Total Source of Funds	\$300,000	Total Use of Funds	\$300,000
		Difference	\$0

Approved

Amendment #16 - CM Clayton			
Source of Funds	Amount	Use of Funds	Amount
FY18 budget enhancements- 198 new positions & \$20,922,125	\$500,000	Road humps (citywide)	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
Not Approved			

Amendment #17 - CM McGough			
Source of Funds	Amount	Use of Funds	Amount
Fair Park - reduce funding (anticipating privatization process and funding included in November bond proposition)	\$1,500,000	Set aside for DPD/DFR chief discretion for retention bonuses or retention benefits	\$1,500,000
Total Source of Funds	\$1,500,000	Total Use of Funds	\$1,500,000
		Difference	\$0
Not Approved			

Amendment #18 - CM McGough			
Source of Funds	Amount	Use of Funds	Amount
Fair Park - reduce funding (anticipating privatization process and funding included in November bond proposition)	\$1,500,000	Reduce General Fund property tax rate by 0.13¢ from 78.25¢ to 78.12¢ (Tax bill reduction of \$1.04/year for each \$100,000 value for homestead residential property)	\$1,500,000
Total Source of Funds	\$1,500,000	Total Use of Funds	\$1,500,000
		Difference	\$0
Approved			

Amendment #19 - CM McGough			
Source of Funds	Amount	Use of Funds	Amount
Mayor/City Council - field offices	\$500,000	Reduce General Fund property tax rate by 0.05¢ from 78.25¢ to 78.20¢ (Tax bill reduction of \$0.40/year for each \$100,000 value for homestead residential property)	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
Withdrawn			

Amendment #20 - CM McGough			
Source of Funds	Amount	Use of Funds	Amount
Mayor/City Council - field offices	\$500,000	Set aside for DPD/DFR chief discretion for retention bonuses or retention benefits	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
Not Approved			

Amendment #21 - CM McGough			
Source of Funds	Amount	Use of Funds	Amount
Fair Park- reduce funding	\$500,000	Hire and train additional park ranger/peace officers to enhance safety in parks and trails	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
Not Approved			

Amendment #22 - CM Kingston

Source of Funds	Amount	Use of Funds	Amount
North Texas Commission membership	\$60,000	General fund, CMO discretion	\$60,000
Total Source of Funds	\$60,000	Total Use of Funds	\$60,000
		Difference	\$0

Not Approved

Memorandum



CITY OF DALLAS

DATE September 1, 2017

TO Honorable Mayor and Members of the City Council

SUBJECT **Update on Remaining Bond Funds**

Attached is an overview of the funds remaining from the 1998, 2003, 2006 and 2012 Bond Programs. The attachment includes program summaries, detailed lists of remaining projects and associated costs to complete each project, and a list of additional projects initiated by City Council or staff.

Please note, staff is still compiling the detailed lists for the following propositions:

- 1998 Proposition 02 Park and Recreation
- 2003 Proposition 02 Neighborhood and Community Park
- 2003 Proposition 03 Library Facilities
- 2003 Proposition 05 Performing Arts Theater
- 2006 Proposition 03 Park and Recreation Facilities

Please contact me or Assistant City Manager Majed Al-Ghafry if you have any questions.

A handwritten signature in black ink, appearing to read 'T.C. Broadnax'.

T.C. Broadnax
City Manager

c: Larry Casto, City Attorney
Craig D. Kinton, City Auditor
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Raquel Favela, Chief of Economic Development & Neighborhood Services
Theresa O'Donnell, Chief of Resilience
Directors and Assistant Directors

1998 Bond Program Implementation Status Summary Update

Proposition	Original BP Amount A	Amount Spent or Encumbered to date B	Estimated Amount needed to complete Program C	Total to be Spent on Orig BP Proj D (B+C)	Anticipated Savings / Reprogrammed / Cancelled E (A-D)	\$		Anticipated Savings G (G-F)
						Committed/ Spent on Added Proj to Date F	Anticipated Savings	
Prop 01 - Street and Transportation	125,025,000	123,840,680	1,184,320	125,025,000	-	-	-	
Prop 02 - Park & Rec	47,560,000	0	0	0	0	0	0	
Prop 03 - Police Headquarters	42,280,000	42,144,813	135,187	42,280,000	0	0	0	
Prop 04 - Fire Protection	3,265,000	3,141,986	123,013	3,264,999	1	0	1	
Prop 05 - Library Facilities	10,050,000	10,050,000	-	10,050,000	-	0	-	
Prop 06- Flood Control	14,370,000	14,289,936	80,064	14,370,000	0	0	0	
Prop 07- Cultural Arts Facilities Acquisition	10,500,000	10,381,363	118,637	10,500,000	0	0	0	
Prop 08 - City Facilities Repair & Improvement	24,350,000	24,094,788	255,212	24,350,000	0	0	0	
Prop 09 - Economic Development	16,600,000	16,471,327	128,673	16,600,000	0	0	0	
Prop 10 - Animal Control Facilities	3,500,000	3,500,000		3,500,000	0	0	0	
Total	297,500,000	247,914,893	2,025,106	249,939,998	1	-	1	

1998 Bond Program Active Projects
 Proposition 01 - Street and Thoroughfare

Project Name	Available Fund to complete Project	Projects Status
PROJECTS UNDER CONTRACT		
Other Governmental Thoroughfares		
Hatcher - Haskell to Spring	63,143	Under Award - Design
PROJECTS REMAINING TO BE AWARDED		
Other Governmental Thoroughfares		
Valley View/Walnut - IH635 to E. City Limit	300,000	On Hold
Park - Boedeker to Greenville	300,000	On Hold
Contingency for Change Orders, City Forces	521,046	
	1,184,189	

2003 Bond Program Implementation Status Summary Update

Proposition	Original BP Amount A	Amount Spent or Encumbered to date B	Estimated Amount needed to complete Program C	Total to be Spent on Orig BP Proj D (B+C)	Anticipated Savings / Reprogrammed / Cancelled E (A-D)	\$ Committed/ Spent on Added Proj to Date F	Anticipated Savings G (G-F)								
								Prop 01 - Street and Transportation	198,960,000	189,898,188	9,061,812	198,960,000	-	-	-
								Prop 02 - Neighborhood & Community Park	57,290,000						
Prop 03 - Library Facilities	55,525,000	51,384,958	4,140,042	55,525,000	-		-								
Prop 04 - Flood Protection & Storm Drainage	16,435,000	16,360,405	74,415	16,434,820	180	-	180								
Prop 05 - Performing Arts Theater	11,255,000	9,456,189	1,798,811	11,255,000	-	-	-								
Prop 06- City Service and Maintenance Facilities	16,825,000	16,697,210	127,790	16,825,000	-		-								
Prop 07- Animal Control Facilities	11,755,000	11,755,000	-	11,755,000	-	-	-								
Prop 08 - Land Acq. for Low & Moderate Income Occupied Single Fam Homes	3,030,000	3,030,000	-	3,030,000	-	-	-								
Prop 09 - McCommas Bluff Landfill Flood Protection & Flood Protection	24,000,000	24,000,000	-	24,000,000	-	-	-								
Prop 10 - Specified Street Projects	67,900,000	66,203,463	1,696,537	67,900,000	-	-	-								
Prop 11 - Major & Citywide Park and Rec Facilities	43,230,000														
Prop 12 - Cultural Arts Facilities	17,665,000	17,398,116	266,884	17,665,000	-		-								
Prop 13 - Economic and Business Development	6,000,000	6,000,000		6,000,000	-		-								
Prop 14 - Fire Station Facilities	19,750,000	19,744,083	5,917	19,750,000	-		-								
Prop 15 - Farmers Market Facilities	3,200,000	3,158,176	-	3,158,176	41,824		41,824								
Prop 16 - Police Facilities	23,470,000	23,428,203	41,797	23,470,000	-		-								
Prop 17 - Homeless Facilities	3,000,000	3,000,000	-	3,000,000	-		-								
	579,290,000	461,513,991	17,214,005	478,727,996	42,004	-	42,004								

2003 Bond Program Active Projects
Proposition 01 - Street and Transportation

Project Name	Available Fund to complete Project	Projects Status
PROJECTS UNDER CONTRACT		
Intergovernmental Partnership Projects::		
Beckley at Colorado and West Commerce	-	Under Award - Construction
Riverfront - S of IH30 to N of Commerce (Engr)	-	Under Award - Construction
SH 78 - Loop 12 to IH 635	72,618	Under Award - Construction
LBJ/IH 635 - Luna to US 75	-	Under Award - Construction
Fair Park Link - Exposition to Hall	2,783,257	Under Award - Design
Skillman - Audelia - Whitehurst to Adleta	8,661	Under Award - Design
LBJ at Skillman Interchange	300,000	Under Award Design
Public Private Partnership:		
Infrastructure Improvements (CD04, CD05,CD07)	1,193,946	Under Award - Construction
Sidewalk Improvements:		
Sidewalk Improvements	276,687	Under Award - Construction
Street Reconstruction:		
Good Latimer Exwy (S) -Dawson St. to Ferris St.	682,276	Under Award - Design
Good Latimer Exwy (S)-R L Thornton Frwy to Dawson	829,831	Under Award - Design
Good Latimer Exwy. (S)-Ferris St. to Corinth St.	130,882	Under Award - Design
Streetscape / Urban Design:		
Casa View and Gus Thomasson Streetscape Improvements	418,734	Under Award - Construction
Thoroughfares:		
Wheatland - Lancaster CL to Lancaster Rd @ Plaza	75,821	Under Award - Construction
Burbank - Denton to Loop 354/ Harry Hines	85,891	Under Award Construction
Community - Harry Hines to N.W. Hwy.	876,537	Under Award Design
Traffic Signal Upgrades - CBD:		
Central Signal Computer/ Software Upgrade	1,088,421	Under Award - Construction
PROJECTS REMAINING TO BE AWARDED		
Street Reconstruction:		
Ellsworth Avenue from Matilda to Concho street	150,000	Remaining to be Awarded
Other Governmental Thoroughfares:		
Park - Boedeker to Greenville	748,054	On Hold
	9,721,616	

2003 Bond Program Active Projects
 Proposition 04 - Flood Protection and Storm Drainage

Project Name	Available Fund to complete Project	ProjectStatus
<i>PROJECTS UNDER CONTRACT</i>		
Storm Drainage:		
Winnetka (N) - 1100 Block	7,610	Under Award Construction
Shorecrest 3852	7,609	Under Award Construction
Hawthorne - Bowser Area	59,072	Under Award Construction
	74,291	

2006 Bond Program Implementation Status Summary Update

Proposition	Original BP Amount A	Amount Spent or Encumbered to date B	Estimated Amount needed to complete Program C	Total to be Spent on Orig BP Proj (B+C)	Anticipated Savings / Reprogrammed / Cancelled (A-D)	Committed/ Spent on Added Proj to Date F	Anticipated Savings (G-F)
01 - Street and Transportation Improvement	390,421,920	336,210,752	54,211,168	390,421,920	0	0	0
02 - Flood Protection and Storm Drainage Facilities	334,313,043	279,768,697	54,544,346	334,313,043	0	0	0
03 - Park and Recreation Facilities	343,230,711	307,206,783	35,917,469	343,124,252	106,459	106,459	0
04 - Library Facilities	46,200,974	43,243,386	85,629	43,329,015	2,471,959	2,471,959	0
05 - Cultural Arts Facilities	60,857,189	53,898,153	3,765,085	57,136,126	0	0	0
06 - City Hall, City Service and Maintenance	34,747,591	22,773,348	9,676,280	32,449,629	2,265,341	2,265,341	0
07- Land Acquisition Under The Land Bank Program for The Development of Low and Moderate Income Single-Family Homes	1,500,000	1,500,000	0	1,500,000	0	0	0
08 - Economic Development in Southern Area of The City, and in Other Areas of The City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas	41,496,519	40,049,051	1,446,359	41,495,410	1,109	0	1,109
09 - Farmers Market	6,636,760	6,636,760	0	6,636,760	0	0	0
10 - Land Acquisition in the Cadillac Heights Area for Future Location of City Facilities	22,551,771	8,509,038	14,042,733	10,551,771	12,000,000	0	12,000,000
11 - Court Facilities	7,944,968	7,406,855	12,000	7,418,855	526,113	526,113	0
12 - Public Safety Facilities including Police Facilities, Fire Facilities and Emergency Warning Systems	63,621,395	58,034,305	2,438,354	54,374,449	3,114,070	3,114,070	0
Total	1,353,522,841	1,165,237,128	176,139,424	1,322,751,229	20,485,052	8,483,942	12,001,110

2006 Bond Program Active Projects
Proposition 01 - Street and Transportation

Project Name	Available Fund to complete Project	Projects Status
PROJECTS UNDER CONTRACT		
Gateway:		
West Dallas Gateway	547,174	Under Award - Design
Intergovernmental Partnership Projects:		
CBD Fair Park Link- Hall St to I-30	4,460,016	Under Award - Design
Cockrell Hill - La Reunion to Singleton	8,701	Under Award - Construction
Cockrell Hill from Davis to the City Limits	131,680	Under Award - Construction
Dallas County 2006 Call for Projects	283,153	Under Award - Construction
Hatcher - Haskell to Spring	62,992	Under Award - Design
IH-20 Ramps From Haymarket Rd To W Of US 175	274,604	Under Award - Construction
IH-30 Bridge Pedestrian and Bicycle Components	2,042,128	Under Award - Construction
Katy Trail Extension - Partnership Project	252,326	Under Award - Construction
Modern Streetcar Extension	23,245	Under Award - Construction
Motor St - IH 35E to Medical Center Dr	100,133	Under Award - Design
Polk/Tyler Roundabouts	2,303,025	Under Award - Design
Riverfront Blvd - Cadiz St to Continental Ave	522,808	Under Award - Construction
Spring Valley at Goldmark (S404)	235,765	Under Award - Construction
Traffic Accident Reduction Roadway Improvements - On-Demand	293,592	Under Award - Construction
Traffic Control & Safety	19,738	Under Award - Construction
Sidewalk Improvements:		
Barrier Free Ramps and Sidewalks	35,666.11	Under Award - Construction
Community from NW Hwy to Denton Road	63,807	Under Award - Design
2017 Sidewalk Improvements for Seniors	310,579	Under Award - Construction
Sidewalk Improvements along Arterial Streets to be determined	1,151,889	Under Award - Construction
Street Reconstruction		
Frankford at Kelly	5,526	Under Award - Construction
Ewing Ave (S) from Galloway Ave to Genoa Ave	216,350	Under Award - Construction
Mayforge Dr from Le Forge Ave To E Ledbetter Dr	1,101,306	Under Award - Design
Streetscape / Urban Design:		
Colorado Blvd./Beckley Av. Area Sidewalk Enhancement	925,503	Under Award - Construction
Griffin from IH30 to Main	102,402	Under Award - Construction
Royal Lane @ Denton	3,587	Under Award - Construction
Commerce from Good-Latimer to Hall	1,218,839	Under Award - Design

**2006 Bond Program Active Projects
Proposition 01 - Street and Transportation**

Project Name	Available Fund to complete Project	Projects Status
PROJECTS UNDER CONTRACT		
Thoroughfares:		
Belleview from Akard to Ervay	26,967	Under Award - Design
Cadiz St - Riverfront Boulevard to Union Pacific Railroad	801	Under Award - Construction
Central Boulevard - Commerce to Live Oak	17,999	Under Award - Construction
Chalk Hill - I 30 EB frontage road to Singleton	5,463,548	Under Award - Design
Chalk Hill Rd - Davis St to 800' south of IH-30	402,511	Under Award - Construction
Continental - Industrial to IH 35E	284,108	Under Award - Construction
Fort Worth AaveFrom Sylvan To West Commerce	1,476,399	Under Award - Design
Goodnight - Royal to North of Harcourt	2,343,734	Under Award - Design
Goodnight - Joe Field to Royal	229,380	Under Award - Construction
I-635 corridor (LBJ) - Approaches and Transitions from I35E to US 75 including I-35E. -	1,909	Under Award - Construction
Live Oak -Olive to Central Boulevard	364,343	Under Award - Design
Motor Street from Harry Hines to Stemmons	334,648	Under Award - Design
Pearl -Commerce to Live Oak	98,180	Under Award - Construction
Sylvan -West Commerce to Singleton	1	Under Award - Construction
Wheatland - Lancaster CL to Lancaster Rd @ Plaza	202,158	Under Award - Construction
Traffic Signal Upgrades - CBD		
Central Signal Computer/ Software Upgrade	3,393,721	Under Award - Construction
Warranted Signals and School Flashers:		
Warranted Signals and School Flashers - On-Demand	9,536	Under Award - Construction
PROJECTS REMAINING TO BE AWARDED		
Hike and Bike Trail:		
Canterbury-Edgefield Pathway Connection Improvement	60,466.07	Remaining to-be-awarded
Intergovernmental Partnership Projects:		
Alpha Rd - Noel to Preston	4,195,848	On Hold
Camp Wisdom Road Project	1,300,000	Remaining to-be-awarded
Davis - Hampton to Westmoreland	3,093,807	On Hold
Park Lane from Boedecker to US 75	956,785	On Hold
Park Lane from US 75 to Greenville	957,225	On Hold
Valley View/Walnut - IH 635 to City Limits	648,321	On Hold
Streetscape / Urban Design:		
Alpha from Noel to Monfort	1,999,999	On Hold
Jefferson Complete Street Project - LED Median Street Lights	50,000.00	Remaining to-be-awarded
Lamor Streetscape Project	2,000,000	Remaining to-be-awarded

2006 Bond Program Active Projects
 Proposition 01 - Street and Transportation

Project Name	Available Fund to complete Project	Projects Status
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<i>PROJECTS REMAINING TO BE AWARDED</i>		
Streetscape / Urban Design (continued):		
Alpha from Noel to Monfort	1,999,999	On Hold
Pedestrian Way on Elm Street between Ervay and Stone Street	2,324,147	On Hold
West End Plaza	4,340,289	On Hold
Thoroughfares:		
Red Bird Area Street Improvements	242,996	On Hold
	55,516,358	

2006 Bond Program Active Projects
Proposition 02 - Flood Protection & Storm Drainage Facilities

Project Name	Available Fund to complete Project	Projects Status
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PROJECTS UNDER CONTRACT		
Flood Management:		
Ash Creek - S Fork - Bridges @ Lakeland	437,898	Under Award - Construction
Levee Drainage System - Sump A	188	Under Award - Construction
Levee Drainage System - Pressure Sewers	3,041,433	Under Award - Design
McCree Branch - White Rock Trail Bridge	1,187,665	Under Award - Design
Peer Review Services - 100 YR Levee Imp	-	Under Award - Design
Storm Drainage:		
Madison to Beckley Storm Drainage	-	Under Award - Construction
Middle Peaks Branch - Phase 1 - to Fair Park	34,300,812	Under Award - Construction
Middle Peaks Branch - Phase 2 - Fair Park to Haskell	-	Under Award - Construction
Mill Creek Drainage Relief System - Phase I	969,164	Under Award - Construction
State-Thomas - Antique District (Fairmount & Routh)	99,690	Under Award - Construction
State-Thomas - McKinney Ave.	348,098	Under Award - Construction
State-Thomas @ Woodall Rodgers	6,575,055	Under Award - Construction
West Dallas - Westmoreland Hampton Sump Basin		Under Award - Construction
West Dallas - Eagle Ford Sump Basin	2,020,955	Under Award - Design
Yewpon - Kingsley Area	1,998,105	Under Award - Design
Zang to Illinois Drainage Relief System	1	Under Award - Design
PROJECTS REMAINING TO BE AWARDED		
Erosion Control:		
Beckley Club Branch @ 122 South Shore	-	On Hold
Flood Management:		
Glen Oaks 326	189,547	On Hold
Inland Port Area - Regional Detention	673,944	On Hold
	51,842,552	

2006 Bond Program Active Projects
Proposition 05 - Cultural Arts Facilities

Project Name	Available Fund to complete Project	Status
PROJECTS UNDER CONTRACT		
Cultural Arts Facilities:		
Dallas Museum of Art - Repair paving@Sculpture Garden	3,159,759.35	Under Award - Design
Dallas Museum of Natural History @ Fair Park - Roof Replacement (aka Perot Museum of Nature & Science)	57,888.88	Under Award - Construction
Dallas Museum of Natural History @ Fair Park - Waterproofing (aka Perot Museum of Nature & Science)	79,233.53	Under Award - Construction
PROJECTS REMAINING TO BE AWARDED		
Cultural Arts Facilities:		
Latino Cultural Center - Phase II - Design	883,917.00	On Hold
Latino Cultural Center - Phase II - Priority 1 - Black Box Theater	2,940,874.44	On Hold
	56,973,385.60	

2006 Bond Program Active Projects
 Proposition 06 - City Hall, City Service and Maintenance

Project Name	Available Fund to complete Project	Status
PROJECTS UNDER CONTRACT		
City Hall - Install automatic fire alarm	-	Under Award - Construction
City Hall - Tank replacement	198,775	Under Award
PROJECTS REMAINING TO BE AWARDED		
Southeast Service Center - Construction	6,616,717	On Hold
City Hall - Electrical system renovations	3,068,370	Remaining to-be-awarded
North Central Service Center - Improvements	-	Remaining to-be-awarded
	9,883,861	

2006 Bond Program Active Projects

Proposition 12 - Public Safety Facilities including Police, Fire Facilities & Emergency Warning Systems

Project Name	Available Fund to complete Project	Status
PROJECTS UNDER CONTRACT		
Fire Station #06 Replacement - Harwood, 2808 S	267,982	Under Award - Construction
Fire Station No. 7	-	Under Award
Jack Evans DPD HQ - PED Bridge Stair Replacement	5,942	Under Award
Cadillac Heights- Site Acquisition	-	Under Award
Central Police - Emergency Generator-HVAC Upgrade	-	Under Award - Construction
Fire Station #47 Windows and Doors - 7161 Envoy Court	-	Under Award - Design
Fire Station Abatement - (Various Locations)	503,318	Under Award - Design
PROJECTS REMAINING TO BE AWARDED		
Fire Museum Slab - 3801 Parry Ave	-	Remaining to-be-awarded
Fire Station #05 Windows - 2031 S St Augustine Rd	-	Remaining to-be-awarded
Fire Station #07 Parking - 6010 Davenport Rd	-	Remaining to-be-awarded
Fire Station #49 Windows - 4901 S Hampton Rd	50,000	Remaining to-be-awarded
Northwest Police - Emergency Generator	-	Remaining to-be-awarded
Southeast Police - Emergency Generator & HVAC	64,341	Remaining to-be-awarded
Police Facilities - Emergency Generators	320,000	Remaining to-be-awarded
	1,211,583	

2006 Bond Projects being Funded with Anticipated Savings or Reprogrammed/Canceled Projects

Proposition 03 - Park and Recreation Facilities

Kiest Park 106,459 Initiated by City Staff/Park Board
106,459

Proposition 04 - Library Facilities

Library Renovations (Various Locations) 2,471,959
2,471,959

Proposition 06 - City Hall, City Service and Maintenance Facilities

Facilities Condition Assessment 1,194,530 Initiated by City Staff
2014 Main Street Renovation (Municipal Court) 1,070,811 Initiated by City Staff
2,265,341

Proposition 11 - Court Facilities

Vickery Meadow Community Court 482,546 Initiated by City Staff
Vickery Meadow Community Court 43,567
526,113

Proposition 12 - Public Safety Facilities including Police Facilities, Fire Facilities and Emergency Warning Systems

Burn Building 3,114,070 Initiated by City Staff
3,114,070

2012 Bond Program Implementation Status Summary Update

Proposition	Original BP Amount A	Amount Spent or Encumbered to date B	Estimated Amount needed to complete Program C	Total to be Spent on Orig BP Proj (B+C)	Anticipated Savings / Reprogrammed / Cancelled L (A-D)	\$ Committed/ Spent on Added Proj to Date F	Anticipated Savings G (G-F)
01 - Street and Transportation Improvement	260,625,000	175,387,601	85,237,399	260,625,000	-	-	-
02 - Flood Protection and Storm Drainage Facilities	326,375,000	80,521,651	245,853,349	326,375,000	-	-	-
03 - Proposition 03 - Promote Economic Development in the Southern Area of the City, and in other areas of the City in connection with Transit- Oriented Development	55,000,000	32,279,622	22,720,378	55,000,000	-	-	-
Total	642,000,000	288,188,874	353,811,126	642,000,000	-	-	-

**2012 Bond Program Active Projects
Proposition 01 - Street and Transportation**

Project Name	Available Fund to complete Project	Projects Status
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PROJECTS UNDER CONTRACT		
Alley Petitions		
Alley between Bishop Avenue and Haines Avenue from Neches Street to Wickford Street	4,055	Under Award - Construction
Alley between Hibernia Street and McKinney Avenue from Routh Street to Boll Street	159,344	Under Award - Construction
Alley between Hibernia Street and State Street from Boll Street to Worthington Street	104,641	Under Award - Construction
Alley between Hurley Way and Lenel Place from Williamsburg Road to "T" alley south of Walnut Hill Lane	138	Under Award - Construction
Alley between Idaho Ave and Maryland Ave from Holden Ave to estimated 250' s to Dallas Power & Light property	5,270	Under Award - Construction
Alley between Manana Drive and Park Lane from Larga Drive to Marsh Lane	1,921	Under Award - Construction
Alley between Mt. Nebo Street and Mt. Shasta Street from Mt. Royal Street to Mt. Ranier Street	181	Under Award - Construction
Alley between State Street and Thomas Avenue from Routh Street to Boll Street	148,435	Under Award - Construction
Alley southwest and parallel to Shoreview Road from Forest Trail to Nimrod Trail	(2,188)	Under Award - Construction
Bluffman Drive, Castle Hills Drive & Lovingood Dr. - Lovingood Dr. - Loud Dr.	3,141	Under Award - Construction
Capps Dr & Rexford Dr from. Lemmon Ave parallel to Glencrest Ln	262	Under Award - Construction
Alley Reconstruction:		
Azalea Ln (6121-6339) And Royalton Dr (6142-6342) A8946	8,674	Under Award - Construction
Azalea Ln (7107-7239) And Currin Dr (7106-7238) A8773	16,863	Under Award - Construction
Baxtershire Dr (7110-7250) And Eudora Dr (7109-7239) A8730	9,903	Under Award - Construction
Brookview Dr (4400-4538) And Gloster Rd (4407-4533) A3086	5,223	Under Award - Construction
Caruth Blvd (7403-7543) And Colgate Ave (7402-7542) A3880	738	Under Award - Construction
Crest Brook Dr (11311-11439) And Parkchester Dr (11402-11468) A8905	9,167	Under Award - Construction
Duffield Dr (6321-6415) And Earthwind Dr (17134-17222) A9589	108,975	Under Award - Construction
Earthwind Dr (17101-17409) And Campbell Rd (6001-6101) A9582	419,959	Under Award - Construction
Hillcrest Rd (17726-17820) And Blue Mesa Dr (6926-6930) A10597	104,252	Under Award - Construction
Hillcrest Rd (17920-18014) And Bremerton Dr (7003-7011) A10597	107,092	Under Award - Construction
Lavendale Ave (6404-6474) And Royal Ln (6405-6475) A8967	7,051	Under Award - Construction
Lavendale Ave (6405-6441) And Royalton Dr (6456-6480) A8952	207	Under Award - Construction
Lavendale Ave (6908-7048) And Royal Ln (6907-7047) A8781	17,572	Under Award - Construction
Midbury Dr (7806-7848) And Northaven Rd (7807-7847) A8756	7,187	Under Award - Construction
Townsley Ct (17203-17215) A9648	91,801	Under Award - Construction

2012 Bond Program Active Projects
Proposition 01 - Street and Transportation

Project Name	Available Fund to complete Project	Projects Status
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Project Name	Available Fund to complete Project	Projects Status
PROJECTS UNDER CONTRACT:		
Alley Reconstruction (continued):		
Blue Mesa Dr (6834-6922) And Hillcrest Rd (17702-17726) A10597	130,846	Under Award - Construction
Claren Ct (7114-7122) And Judi Ct (7104-7112) A10634	130,549	Under Award - Design
Country Brook Dr (4204-4328) A10502	229,520	Under Award - Design
Gray Wolf Trl (6203-6251) And Bentwood Trl (6211-6247) A10666	164,008	Under Award - Design
Hilton Head Dr (5211-5315) And River Hill Cir (4708-4724) A10672	143,696	Under Award - Design
Hilton Head Dr (5310-5420) And Harbor Town Dr (5305-5323) A18125	164,008	Under Award - Design
Lavendale Ave (6111-6339) And Azalea Ln (6118-6338) A8948	45	Under Award - Design
Lavendale Ave (6120-6338) And Royal Ln (6121-6339) A8951	-	Under Award - Construction
Park Grove Ln (18627-18851) And Kirkmeadow Ln (4007-4131) A10466	271,531	Under Award - Design
Tree Shadow Trl (5902-5942) And Flintshire Ct (5901-5923) A10769	222,148	Under Award - Design
Bridge Repair and Modification:		
Houston Street Viaduct	45,619	Under Award - Construction
Woodmeadow Parkway over Long Branch	2,725	Under Award - Design
Complete Street:		
Bishop from Jefferson to 8th	251,576	Under Award - Construction
Grand from R.B. Cullum to Good Latimer	48,922	Under Award - Construction
Greenville Ave Retail Areas	818,783	Under Award - Construction
Jefferson Blvd from Crawford to Van Buren	(7,897)	Under Award - Construction
Lamar (S) from IH 45 to Hatcher	10,423	Under Award - Construction
MLK from R.B. Cullum to S.M. Wright	87	Under Award - Construction
Cedar Springs Ave from Douglas to Oak Lawn	1,305,047	Under Award - Design
Davis Street from Beckley to Hampton	705,849	Under Award - Design
Henderson St from US 75 to Ross Ave	1,084,091	Under Award - Design
Knox from Katy Trail to US 75	238,074	Under Award - Design
Main St from Good Latimer to Exposition	660,440	Under Award - Design
Meadowcreek Drive Arapaho to Campbell - pedestrian and traffic calming improvements	242,594	Under Award - Design
Gateway:		
West Dallas Gateway	32,051,933	Under Award - Design
Intergovernmental Partnership Projects:		
Denton Drive Phase 1 (Walnut Hill to Royal)	-	Under Award - Construction
Katy Trail Extension - Partnership Project	300,733	Under Award - Construction
Keller Springs / Preston / Westgrove (S401)	75,388	Under Award - Construction

**2012 Bond Program Active Projects
Proposition 01 - Street and Transportation**

Project Name	Available Fund to complete Project	Projects Status
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PROJECTS UNDER CONTRACT:		
Intergovernmental Partnership Projects (continue):		
Mountain Creek Parkway from 2400' southeast of Eagle Ford to Clark Road	202,794	Under Award - Construction
SOPAC Trail Phase 3 (East Dallas Veloway)SOPAC Trail Phase 3 (East Dallas Veloway)	-	Under Award - Construction
Spring Valley Rd from Coit Rd to Goldmark sidewalk and pedestrian improvements	55,854	Under Award - Construction
LBJ at Skillman Interchange	-	Under Award - Design
Riverfront Blvd - Cadiz St to Continental Ave	500	Under Award - Construction
Sidewalk Improvements:		
Sidewalk Improvements District 4	180,975	Under Award - Construction
Hughes Lane from Lafayette Way to the alley north of Linden Ln	102,791	Under Award - Design
Street Petitions:		
Elmdale Pl from Polk St to Tyler St	91,297	Under Award - Construction
Longhorn Street from Bar X St to Ferguson Rd	4,337	Under Award - Construction
Palacios Ave from Ottawa Rd to Canada Dr	1,094	Under Award - Construction
Rockwood St from Jerden Ln to Pembroke Ave	330,631	Under Award - Construction
Stevens St from Cayuga Dr to Davilla Ave and Davilla Ave from Stevens St to Drake St	94,799	Under Award - Construction
Crenshaw Dr from Cushing Dr to Old Seagoville Rd	788,548	Under Award - Design
Fernheath Ln from South Beltline Rd. to Dead End	1,191,350	Under Award - Design
Gardenview Dr from Alto Garden Dr to Loma Garden Av	1,362,120	Under Award - Design
Michigan Ave from Saner Ave to Hobson Ave	404,401	Under Award - Design
Street Reconstruction:		
Berry Trail from Preston Rd to Copperhill Dr	128,321	Under Award - Construction
Brierfield Dr From Brierfield Cir To W Camp Wisdom Rd	36,862	Under Award - Construction
Fern Ave from Godfrey Ave To C F Hawn Serv Rd	5,958	Under Award - Construction
JB Jackson from Grand to MLK	10,102	Under Award - Construction
Red Fern Ln From Coit Rd To Blossomheath Ln	94,199	Under Award - Construction
Rocky Ridge Rd From E Ledbetter Dr To Woodacre Dr	31,616	Under Award - Construction
Southview Ln From Coit Rd To Blossomheath Ln	8,302	Under Award - Construction
Sweet Sue Ln from Hidden Valley Dr to Camp Wisdom (E) Rd	23,799	Under Award - Construction
Tacoma from Ann Arbor to Marjorie	26,758	Under Award - Construction
Trails End from Berry Trl to Arapaho Rd	243,914	Under Award - Construction
Beall Street from Dolphin to Dead End	359,835	Under Award - Design
Bismark Dr from E. Ledbetter to 51st	814,456	Under Award - Design
Haas from Marjorie to 51st	327,558	Under Award - Design
Imperial St from Bertrand Ave To Lagow St	619,585	Under Award - Design
Ledbetter Dr (E) from Kolloch Dr To Mayforge Dr	550,890	Under Award - Design

2012 Bond Program Active Projects
Proposition 01 - Street and Transportation

Project Name	Available Fund to complete Project	Projects Status
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PROJECTS UNDER CONTRACT:		
Street Reconstruction (continued):		
Mayforge Dr from Le Forge Ave To E Ledbetter Dr	164,470	Under Award - Design
Mingo Street from Dolphin to Dead End	292,312	Under Award - Design
Montie St from Scyene Rd To Junction St	786,419	Under Award - Design
Spring Grove from Alpha to Coit	2,003,845	Under Award - Design
Ewing Ave (S) from Galloway Ave to Genoa Ave	1,417,407	Under Award - Construction
Fordham from Bonnie View to Illinois	1,285,653	Under Award - Construction
Bonnie View from Overton to Springview	479,336	Under Award - Design
Canada Dr from Tamerisk St to Westmoreland Rd	3,399,245	Under Award - Design
Hampton Rd (S) from Crow Creek Dr to north of W. Ledbetter Dr.	1,619,040	Under Award - Design
Maple Ave from 700' south of Mockingbird Ln to Mockingbird Ln	586,246	Under Award - Design
Woodmeadow from La Prada west to the end of divided roadway	1,416,778	Under Award - Design
Streetscape Urban Design:		
Greater Casa View Area Streetscape Improvements	49,277.17	Under Award - Design
Street Resurfacing:		
Channel from Royal to Talisman	852	Under Award - Construction
Churchill Way from Whitley to Preston	116,990	Under Award - Construction
Cole from Harvard to Lee	3,849	Under Award - Construction
Coolglen Dr from Meadowcreek Dr to end of pavement	105,700	Under Award - Construction
Ferndale Rd from Linkwood to Longmont	-	Under Award - Construction
Ferndale Rd from Shoreview to NW Highway	-	Under Award - Construction
Hudspeth Ave from Biglow St to Cardinal Dr	-	Under Award - Construction
Illinois Ave from Oriol Ave to Michigan Ave	1,746	Under Award - Construction
Jefferson (W) from Beckley to Madison	293,300	Under Award - Construction
La Cabeza Dr from Spring Creek Rd To Querida Ln	122,900	Under Award - Construction
Main St from Harwood to Lamar	2,731	Under Award - Construction
McMillan from Willis to Monticello	521	Under Award - Construction
Misty Trl from Golden Creek Rd to Warm Mist Ln	85,300	Under Award - Construction
Mockingbird Ln (W) from Maple to Harry Hines	-	Under Award - Construction
Polk St (S) from Town Creek Drive to Brook Valley Lane	98,800	Under Award - Construction
Shady Bend from Midway to Haydale	205,900	Under Award - Construction
Shiloh Rd from Blyth Dr to Lockhart Ave	-	Under Award - Construction
Southwell Rd from Harry Hines Blvd to Denton Dr	40,032	Under Award - Construction
Squaw Valley from End of Pavement to Crested Butte Dr	124,700	Under Award - Construction
Tomlinson St from Graystone Dr to Meandering Way	98,200	Under Award - Construction
Velasco Ave from Abrams Rd to Pearson Dr	682	Under Award - Construction
Walmsley Ave from Montclair Ave to Willomet Ave	-	Under Award - Construction
West Shore Dr from Tokalon Dr to Meadow Lake Ave	1,542	Under Award - Construction

2012 Bond Program Active Projects
Proposition 01 - Street and Transportation

Project Name	Available Fund to complete Project	Projects Status
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PROJECTS UNDER CONTRACT:		
Street Resurfacing (continued):		
Wonderland Trl from Northaven Rd to Peter Pan Dr	269,200	Under Award - Construction
Target Neighborhood:		
Adams (N) from Davis to 9th	26,526	Under Award - Construction
Arizona from Saner to Kiest	30,604	Under Award - Construction
McVey from Beckley to Marsalis	35,748	Under Award - Construction
Mican Dr from Schofield Dr to end of pavement	(2,023)	Under Award - Construction
Gooch St from S Lancaster Rd To Tracy Rd Block	1,104,464	Under Award - Design
Hendricks from Denley to Moore	490,948	Under Award - Design
Holly Hill from Phoenix to Pineland	735,132	Under Award - Design
Hughes Lane from Churchill Way to Lafayette Way	678,069	Under Award - Design
Phoenix from Fair Oaks to Holly Hill	771,005	Under Award - Design
Yancy St from Carbondale St to Saipan St	418,086	Under Award - Design
Thoroughfares:		
Highland Road from Ferguson to north of the entrance to Primrose at Highland (1500' to NE)	975,985	Under Award - Design
Trails:		
Bachman Lake Trail	421,009	Under Award - Design
Canterbury-Edgefield Pathway Connection Improvement	16,108.21	Under Award - Design
Flag Pole Hill Trail from Goforth to the future Park facility at the Jules Muchart Army Reserve Building	1,027,927	Under Award - Design
Lake Highlands Trail from the White Rock Creek Trail to Skillman	1,452,513	Under Award - Design
Northaven Trail Extension	1,123,160	Under Award - Design
Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trl. and Lazy River Dr. south along Ricketts Br. onto University Dr.)	553,578	Under Award - Construction
Trail from Timberglen Park to Barry Barker Park	1,845,905	Under Award - Design
Trinity Strand Phase 2 from IH 35 at Oak Lawn to DART's Inwood Station	2,897,271	Under Award - Design
Trinity Trail from Sylvan to Moore Park	2,318,255	Under Award - Construction

2012 Bond Program Active Projects
 Proposition 01 - Street and Transportation

Project Name	Available Fund to complete Project	Projects Status
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PROJECTS REMAINING TO BE AWARDED		
Trail:		
Coombs Trinity Connect	330,000.00	Remaining to be Awarded
Public Art Project:		
Public Art Improvements	330,925	Remaining to be Awarded
Sidewalk Improvements:		
Sidewalk Improvements District 12	5,749	On Hold
Street Resurfacing:		
Henderson Ave (N) from Richard to Ross	740,200	On Hold
Thoroughfares:		
Red Bird Area Street Improvements	1,744,804	On Hold
	83,869,168.64	

2012 Bond Program Active Projects
Proposition 02 - Flood Protection & Storm Drainage Facilities

Project Name	Available Fund to complete Project	Status
PROJECTS UNDER CONTRACT		
Erosion Control:		
Abrams Road Bridge - hike & bike trail	-	Under Award - Construction
Anderson Bonner Park Site 1 - hike & bike trail (WRC 164)	-	Under Award - Construction
Bainbridge 2733	8,873	Under Award - Construction
Beechmont Dr. 2507	46,580	Under Award - Construction
Blackstone 2709	-	Under Award - Construction
Blackstone 2729	-	Under Award - Construction
Blackstone 2745	-	Under Award - Construction
Blue Ridge 3721	-	Under Award - Construction
Caracas 5810 and 5816 (Formerly Caracas 5410 and 5416)	-	Under Award - Construction
Cavender 445	-	Under Award - Construction
Cedar Springs 5910	-	Under Award - Construction
Church Road 9233	-	Under Award - Construction
Clarendon 3435	-	Under Award - Construction
Colorado (W) 705	-	Under Award - Construction
Deep Hill Circle 2671, 2675, 2679, 2683	(184)	Under Award - Construction
Fair Oaks Crossing 8201	97,155	Under Award - Construction
Fair Oaks Crossing 8849	-	Under Award - Construction
Five Mile Pkwy W. 922	0	Under Award - Construction
Hampton Road (S) 3817	-	Under Award - Construction
Kiesthill Drive 3431	-	Under Award - Construction
Kiowa Parkway Hike and Bike Trail	-	Under Award - Construction
Lanett Circle N. 10741	-	Under Award - Construction
Langdale Circle 8668 and 8656	-	Under Award - Construction
Mercedes 6607, 6615, 6621	-	Under Award - Construction
Rocky Branch @ Middle Downs Sites 1, 2, 3, 4	-	Under Award - Construction
Royal Lane 7832 and 7920	-	Under Award - Construction
Royal Lane 9750 (Jackson Branch - E. Bank downstream of Royal Bridge)	221,275	Under Award - Construction
Skillman 7920 (Jackson Branch - E. Bank downstream of Skillman Br)	442,432	Under Award - Construction
Skillman 8109	(200)	Under Award - Construction
Sperry St. 3220	71,400	Under Award - Construction
Spring Grove 13316	62,900	Under Award - Construction
Spring Valley 8444	258,880	Under Award - Construction
Springwater 9204, 9210, 9216	252,535	Under Award - Construction
Squaw Valley 17628	77,690	Under Award - Construction
Summer Creek Circle 6121, 6123, 6125,6127,6139,6141	31	Under Award - Construction
Sunland Street 11825	-	Under Award - Construction
Tamarack 1745, 1739, 1751	251,289	Under Award - Construction
Tranquilla Dr. 1251	-	Under Award - Construction

2012 Bond Program Active Projects
Proposition 02 - Flood Protection & Storm Drainage Facilities

Project Name	Available Fund to complete Project	Status
PROJECTS UNDER CONTRACT		
Erosion Control (continued):		
Wild Oak 2488	-	Under Award - Construction
Audelia 11601 (Audelia Branch - E. Bank downstream of Audelia Bridge)	557,962	Under Award - Design
Burninglog 13156	68,600	Under Award - Design
Clubhouse Circle 6523 and 6527	97,155	Under Award - Design
Country Brook Pond between Park Grove Ln and Quail Hollow Rd	34,000	Under Award - Design
Glendale Park Site 1 - Pavilion	58,797	Under Award - Design
Glendale Park Site 3 - S. of footbridge	29,400	Under Award - Design
Glendale Park Site 4 - N. of footbridge	29,400	Under Award - Design
Green Oaks Circle 9032	(0)	Under Award - Design
Greenville Avenue 9320/Vista View 8915	168,045	Under Award - Design
Harry Moss Park Site 1 - S. of pedestrian bridge	-	Under Award - Design
Healey 2116 and Kingsman 9869	116,535	Under Award - Design
Kildare 4927	73,880	Under Award - Design
Kiltartan 1511	151,215	Under Award - Design
Lyre Lane 6909 and Chantilly Court 6916	58,310	Under Award - Design
Martin Weiss Park Site 1 - Pavilion	0	Under Award - Design
Martin Weiss Park Site 3 - Pedestrian Bridge	30,414	Under Award - Design
Rosemont Rd. 7322	98,536	Under Award - Design
Turtle Creek Greenbelt Site 1 - bike trail	190,702	Under Award - Design
Twin Creek 9726	105,309	Under Award - Design
Twin Falls Park Trail	220,117	Under Award - Design
Whitehurst 9727 (Jackson Branch - E. Bank upstream of Whitehurst Br)	313,641	Under Award - Design
Whitehurst 9730 (Audelia Branch - W. Bank downstream of Whitehurst)	-	Under Award - Design
Flood Management:		
Levee Drainage System - Sump A (Able Pump Station)	16,085,881	Under Award - Construction
Storm Drainage Relief System:		
Mill Creek, Peaks Branch and State Thomas	218,600,000	Under Award - Design
PROJECTS REMAINING TO BE AWARDED		
Erosion Control:		
Dixon Branch at Easton Road	-	Remaining to-be-awarded
Glen Oaks 816	137,100	Remaining to-be-awarded
Kalani 6323	20,111	Remaining to-be-awarded
Pagewood 10553	29,700	Remaining to-be-awarded
	239,065,465	

Memorandum



CITY OF DALLAS

DATE September 1, 2017

TO Honorable Mayor and Members of the City Council

SUBJECT **City Priorities for the Dallas Streetcar and Status of Downtown Street Conversions from One-Way to Two-Way Operation**

On August 28, 2017, the Mobility Solutions, Infrastructure and Sustainability (MSIS) Committee was briefed on the Dallas Streetcar Central Link Locally Preferred Alternative Selection and on the 360 Plan Update.

During the "Dallas Streetcar Central Link Locally Preferred Alternative Selection" briefing, Councilmember Kingston raised questions regarding the direction staff is taking toward furthering the development of the Dallas Streetcar. A timeline of City Council direction is outlined below:

On October 11, 2016, the City Council approved Resolution #16-1692 (attached). In Section 1 of the resolution, the City identified its highest priorities for improved transit services and urged the Dallas Area Rapid Transit (DART) Board to include the following projects in their 2017 20-Year Financial Plan for implementation:

1. Construction of D2 in a subway
2. Enhanced bus services for low-income and transit-dependent riders
3. Construction of the Central Dallas Streetcar Link and a study of streetcar extensions to Knox Street, Deep Ellum and the Government District

As a result, staff has been working with DART to pursue a Federal Transit Administration (FTA) Core Capacity Grant to fund the D2 Project and an FTA Small Starts Grant to fund the Dallas Streetcar Central Link. Staff has also been working with the North Texas Council of Governments (NCTCOG) to fund a feasibility study extending the existing McKinney Avenue Trolley Authority M-Line to Knox Street. We anticipate once the study is funded and underway, staff will bring the results back to the MSIS Committee for further direction. In addition, staff anticipates exploring streetcar opportunities in Deep Ellum after the LPA determinations for the D2 Subway and the Dallas Streetcar Central Link.

During the "360 Plan Update" briefing, Councilmember Greyson asked staff to provide an update on the June 2005 Comprehensive Transportation Plan for the Dallas Central Business District. The 2005 Comprehensive Plan, prepared for the City Council as a guide for the development of downtown streets to simplify and improve the street network, identified a network of 15 roadways to be converted from one-way to two-way operation. To date, eight roadways have been converted, two are currently under construction and one is in design by a private developer.

Below is a list of the roadways and the status of each:

SUBJECT City Priorities for the Dallas Streetcar and Status of Downtown Street Conversions from One-Way to Two-Way Operation

Street Name	Limits	Status
Akard	Commerce to Pacific	Converted
Cadiz	Riverfront to Griffin	Converted
Central	Pacific to Live Oak	Converted
Cesar Chavez	R.L. Thornton to Commerce	Converted
Federal	Field to Ervay	Converted
Field	Wood to Elm	Converted
Houston Street	Houston Viaduct to Main	Converted
Patterson	Field to Akard	Converted
Cesar Chavez	Commerce to Pacific	Under Construction
Pearl Expressway	Marilla to Live Oak	Under Construction
Akard	Young to Wood	In Design

Please let me know if you have any questions.



Majed A. Al-Ghafry
Assistant City Manager

[Attachment]

- c: T.C. Broadnax, City Manager
Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Billerae Johnson, City Secretary (Interim)
Daniel F. Solis, Administrative Judge
Kimberly Bizar Tolbert, Chief of Staff to the City Manager
Jo M. (Jody) Puckett, Assistant City Manager (Interim)
- Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
M. Elizabeth Reich, Chief Financial Officer
Nadia Chandler Hardy, Chief of Community Services
Raquel Favela, Chief of Economic Development & Neighborhood Services
Theresa O'Donnell, Chief of Resilience
Directors and Assistant Directors

October 11, 2016

WHEREAS, the Dallas Area Rapid Transit (DART) 20-Year Financial Plan is a long-term projection of revenues, operating expenses and capital expenditures that validates the affordability of system expansion, and is approved annually by at least a two-thirds affirmative vote by their Board; and,

WHEREAS, DART is in the process of developing its 2017 20-Year Financial Plan which includes funding for rail projects such as a second light rail transit (LRT) line through the Central Business District (CBD), commuter rail transit in the Cotton Belt corridor between Richardson/Plano and DFW Airport, and the Dallas streetcar expansion, as well as funding for bus service operations and expansion; and,

WHEREAS, on September 9, 2015, the Dallas City Council approved a Locally Preferred Alternative (LPA) for the development of a second CBD LRT line, called D2, that included a combination of subway and at-grade segments, and specifically followed a Jackson Street alignment (B4) at the eastern end of downtown; and,

WHEREAS, the Project Development phase of D2 has shown that the City Council's LPA on Jackson Street is not feasible because of the narrow width of the street; and, since other at-grade alignments also result in unacceptable property impacts; and,

WHEREAS, DART is also developing its 2040 Transit System Plan whose first phase has focused on a Comprehensive Operations Analysis (COA) intended to expand and improve the bus network to provide better service and build ridership; and,

WHEREAS, DART has identified a ten-year implementation schedule for bus system enhancements to meet the urgent need for convenient access to jobs and essential services for low income and transit-dependent riders; and,

WHEREAS, travel for public transit passengers should be reasonable in comparison to travel by private auto for trips made between component parts of the service area including home, job, school, healthcare, retail, etc. and be consistent with transit industry best practices; and,

WHEREAS, a streetcar study completed by the City of Dallas and DART in February 2016, evaluated potential alignments for the Central Dallas Streetcar Link through Downtown Dallas connecting the modern streetcar line from Union Station to the McKinney Avenue Trolley Authority system at Saint Paul;

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

October 11, 2016

Section 1. That the City Council has identified its highest immediate priorities for improved transit services, and urges the DART Board to include these projects for priority implementation in their 2017 20-Year Financial Plan in this order:

1. Construction of the second LRT line (D2) through the CBD in a subway generally between Woodall Rodgers and I-345 along an alignment to be developed by DART, and subject to approval by the Dallas City Council.
2. Expedited implementation of expanded bus services targeted toward the transportation needs of low income and transit-dependent riders. The City Council requests that DART develop, adopt and implement a Level of Service policy consistent with transit industry best practices including but not limited to the following service area metrics:

- ~~a. Transit travel time vs. automotive travel time ratio anticipated to be 2-times or less.~~
- ~~b. Maximum distance from transit stations to be 3 miles or less.~~
- ~~c. Maximum trip transfers to be 2 or less.~~
- ~~d. Maximum waiting time between transfers.~~
- ~~e. Ridership.~~
- ~~f. Enhanced public safety plans in and around DART stations and bus stops, ensuring coverage at all times DART modes of transportation are running.~~

- a. Level of Service policies should be based on increasing ridership by improving passenger service and efficiency through a sustainable high frequency grid network with on-time performance of 90% or better during peak service and 95% all other times;
- b. Travel time for public transit passengers should be as time-competitive as possible with auto travel and should not exceed two times (2x) auto travel time per trip ratio. Special focus should be placed on minimizing the travel time from low to moderate income areas (defined by the city of Dallas) to:
 - i. The top five work centers;
 - ii. Health care centers and hospitals;
 - iii. Education and training centers; and
 - iv. General merchandise or food stores greater than 3,500 square feet;
- c. Passenger shelters should be provided at all bus stops where warranted by existing conditions, including boarding passenger counts, passenger wait time, bus stop situation, exposure to weather conditions, and the facility or land use being served;

October 11, 2016

- d. Passenger wait time should be reduced during transfers by coordinating bus schedules to reduce wait times at key transfer locations or by reducing the number of transfers where possible;
- e. Transit rail stations should be within 3 miles of all service areas within the City of Dallas to support multi-modal transportation options;
- f. Enhanced public safety and quality of life plans (including DART's Code of Conduct) in and around DART stations, bus stops, and rail lines should be made public and cite specific collaborations and responsibilities with partnering jurisdictional entities to ensure coverage and enforcement at all times DART modes of transportation are operational.

3. Construction of the Central Dallas Streetcar Link and study of streetcar extensions to Knox Street, Deep Ellum and the Government District.

Section 2. That the City intends DART to seek all funding opportunities for the D2 subway including an expansion of the Federal funding request, that D2 be the funding priority for the system, and that Local Match funding be prioritized for this project.

Section 3. That the completion of D2 subway satisfies DART's obligation to provide a subway in the Dallas CBD as stated in the Master Interlocal Agreement between DART and the City of Dallas dated February 28, 1990.

Section 4. That City of Dallas Resolution No. 15-1657, dated September 9, 2015, remains in effect, acknowledging that today's resolution waives at grade considerations and that DART will submit to the City Council D2 subway alternatives for alignment, station locations and transition portals. DART will take timely advantage of the FTA Capital Investment Grant opportunity within the 2018 federal funding cycle.

Section 5. That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

APPROVED BY
CITY COUNCIL

OCT 11 2016


City Secretary

Memorandum



CITY OF DALLAS

DATE September 1, 2017

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2017-18 Budget: Response to Council Question**

During Wednesday's Council meeting, we received a question regarding the amount of funds that remain in Council Member accounts at the end of the year. The below table shows last year's budget compared to last year's expenses for each account.

District	FY 2015-16 Budget	FY 2015-16 Expenses	FY 2015-16 over/(under)
District 1	30,900	12,889	(18,011)
District 2	30,900	22,880	(8,020)
District 3	30,900	30,199	(701)
District 4	30,900	25,069	(5,831)
District 5	30,900	30,771	(129)
District 6	35,650	29,643	(6,007)
District 7	30,900	29,678	(1,222)
District 8	35,650	22,888	(12,762)
District 9	30,900	12,690	(18,210)
District 10	30,900	29,624	(1,276)
District 11	30,900	26,351	(4,549)
District 12	30,900	6,624	(24,276)
District 13	30,900	15,229	(15,671)
District 14	30,900	22,314	(8,586)
Mayor	36,200	24,568	(11,632)
Total	\$ 478,300	\$ 341,417	\$ (136,883)

If you have additional questions or need assistance, please let me know.

M. Elizabeth Reich
Chief Financial Officer

c: T.C. Broadnax, City Manager
Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Biliera Johnson, City Secretary (Interim)
Daniel F. Solis, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager

Jo M. (Jody) Puckett, Assistant City Manager (Interim)
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Nadia Chandler Hardy, Chief of Community Services
Raquel Favela, Chief of Economic Development & Neighborhood Services
Theresa O'Donnell, Chief of Resilience
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE September 1, 2017

TO Honorable Mayor and Members of the City Council

SUBJECT **Response to the Bridge's August 24, 2017 Letter**

I am providing the attached letter sent to Dr. Woody, Interim President and CEO of the Bridge in response to his letter dated August 24, 2017 regarding unpaid invoices related to noncompliance with the current Management Services Contract. The City's response provides a chronology of correspondence discussing the noncompliance and the required corrective actions.

If you would like additional information or an individual briefing, please contact Nadia Chandler Hardy, Chief of Community Services.

A handwritten signature in black ink, appearing to read 'T.C. Broadnax'.

T.C. Broadnax
City Manager

c: Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Billerae Johnson, City Secretary (Interim)
Daniel F. Solis, Administrative Judge
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Directors and Assistant Directors



City of Dallas

September 1, 2017

Dr. David Woody
Interim President/CEO
Bridge Steps
1818 Corsicana Street
Dallas, TX 75201

VIA: Certified Mail, Return Receipt Requested

Dear Dr. Woody:

Thank you for your letter dated August 24, 2017. I understand you and other Bridge staff have had conversations with elected officials and I wanted to take this opportunity to provide you with a response. Below is a chronology of correspondence between the City and the Bridge specific to the integration of the Homeless Management Information System (HMIS) designated by the local Continuum of Care.

The Bridge agreed to ensure that all data would be entered into the new HMIS database once the system went live on May 1, 2017. Additionally, the 2016-2017 Management Services agreement for operations of the City-owned emergency shelter was effective on October 1, 2016 and contractually required that all services under the agreement be entered into HMIS, regardless of the funding source. As of the date of this memo full integration has not occurred; therefore, the City has delayed payment for advancements and reimbursements for a total of \$3,102,901.

Please note that this is not an exhaustive list of related correspondence; full integration of HMIS has also been discussed informally in-person, via email, and by phone.

[April 15th, April 29th, May 2nd, May 5th, May 9th, May 17, 2016] City staff conducted an on-site monitoring visit on the Healthy Community Collaborative (HCC) Grant and notified staff of the need for all HCC services to be reported in HMIS.

[June 21, 2016] During a follow up HCC monitoring meeting, City staff re-emphasized the need for all services to be entered into HMIS. Bridge Steps staff acknowledged the requirement and stated that although the amount of client data to be transferred would be burdensome, they would work with MDHA to report the data into HMIS.

[October 18, 2016] Staff met with the Bridge Chief Services Officer to discuss the HMIS expectations for all funding included in the Management Services Agreement. The Bridge staff acknowledged the requirement; this was supported by executing the agreement that was effective October 1, 2016.

RE: Bridge Payments

[March 2, 2017] Monitoring visit conducted and a finding was reported for noncompliance with HMIS. Full compliance for the HCC grant was confirmed by the HMIS administrator on June 13, 2017.

[May 26, 2017] The new Chief of Community Services was introduced to the Bridge and executive staff, and during the discussion the City requested a detailed proposed timeline from the Bridge on

when full integration of services will be entered into HMIS to address noncompliance; the timeline was requested to include milestone accomplishments. The Chief of Community Services indicated that partial payments would be considered upon successful completion of each milestone.

[June 26, 2017] A partnership meeting was held between the City, Bridge CEO and the Chief Operating Officer. Instead of the requested timeline for HMIS integration, the Bridge provided a draft of requested contract changes which included removal of all HMIS requirements. City staff made a second request for a proposed timeline of full integration.

[July 12, 2017] Email communication was sent to the Bridge following up on the requested timeline for HMIS implementation. It was also requested that the timeline be acknowledged by the HMIS administrator and software developer to ensure that the goals are realistic and attainable. On July 14, 2017, the Interim CEO responded with contract amendments, and provided an update that the Bridge intends for all data to be entered into HMIS by September 30, 2016. However, no details were provided.

Due to the continued delay in providing a detailed timeline and lack of demonstration to fully integrate, Chief of Community Services notified the City Manager, City Council and Bridge that all payments would be delayed until integration is achieved.

[July 28, 2017] A teleconference was held to discuss the HMIS transition and request for payments pending reimbursement. City staff restated the need for a detailed proposed timeline. A timeline was provided on August 3, 2017 stating that HMIS integration would be completed by the week of October 9, 2017.

[August 21, 2017] Letter emailed and delivered via certified mail to Bridge regarding HMIS compliance and agreement to reimburse funds upon implementation of their proposed timeline for full integration. The stated deadline for full integration is Friday, October 13, 2017.

To date, the Bridge has not signed the agreement.

[August 31, 2017] City staff and Bridge staff met during a partnership meeting which included updates on the pending invoices and need for HMIS compliance. The Bridge was reminded that the Texas Department of Housing and Community Affairs grant expired on

Page 3 of 3

RE: Bridge Payments

August 31, 2017; thus, HMIS reporting should be prioritized so that the required data is included in the final Annual Performance Report due on September 30, 2017.

It is the City's endeavor to work with the Bridge as partners in addressing homelessness. It certainly takes a collective effort to overcome complex and divergent human and social needs in our community. To be successful as partners, there must be a recognition of long-term vision, commitment to meeting common goals, and accountability to ensure performance is on the right track.

A handwritten signature in black ink, appearing to read 'T.C. Broadnax', written over a horizontal line.

T.C. Broadnax
City Manager

cc: File

Nadia Chandler Hardy, Chief of Community Services

Charletra Sharp, Interim Director, Office of Homeless Solutions