

# FY 2017-18 CAPITAL BUDGET

The \$492.1 million FY 2017-18 capital budget consists of \$148.5 million for general purpose capital improvements and \$343.6 million for enterprise fund capital improvements. In comparison, the adopted FY 2016-17 budget of \$524.7 million includes \$177.4 million general purpose and \$347.3 million enterprise fund projects.

## **General Purpose Capital Improvement Program**

The General Purpose Capital Improvement Program provides for improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; cultural art facilities; flood protection and storm drainage system; other City-owned facilities; and various economic initiatives. General obligation bonds are the primary financing mechanism for these capital improvements. On November 6, 2012, the citizens of Dallas overwhelmingly approved a \$642 million Capital Bond program. Since FY 2010-11, commercial paper has been used to interim finance capital improvement projects. The commercial paper is refinanced and retired with general obligation bonds approved by voters in 2006 and 2012.

During 2016-17 a new General Obligation Bond Program was developed for presentation to Dallas voters for a November 2017 election. The FY 2017-18 General Purpose Capital Improvement Program does not currently include any projects related to the 2017 General Obligation Bond Program. If approved, the FY 2017-18 Capital Improvement Budget will be amended subsequent to the November 2017 election to begin delivering projects.

## **Enterprise Fund Capital Improvement Program**

The Capital Improvement Program for the enterprise departments consists of improvements to and/or construction of water and wastewater systems, venues for convention activities, and air transportation facilities. These projects are funded primarily through the transfer of enterprise revenues and the issuance of debt such as commercial paper and/or revenue bonds.

## **Capital Budget Process**

The FY 2017-18 Capital Improvement Program budget was developed according to the same schedule as the City's operating funds. The foundation of the annual General Purpose Capital Improvement Program budget is the 2006 and 2012 General

# FY 2017-18 CAPITAL BUDGET

Obligation Bond Programs. The development of these bond programs included the update of a citywide needs inventory; citizen input meetings; analysis of financial and implementation capacity; City Council workshops and amendments; and public hearings.

## **Impact of the Capital Improvement Program (CIP) on the Operating Budget**

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

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

## **How to Read the Capital Budget**

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

**Summaries** – Includes tables and charts highlighting the City's priorities for project funding in the upcoming fiscal year. Projects are identified by funding source and capital program.

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

**Capital Program Sections** – Provides information by capital program, service and project. Capital program information

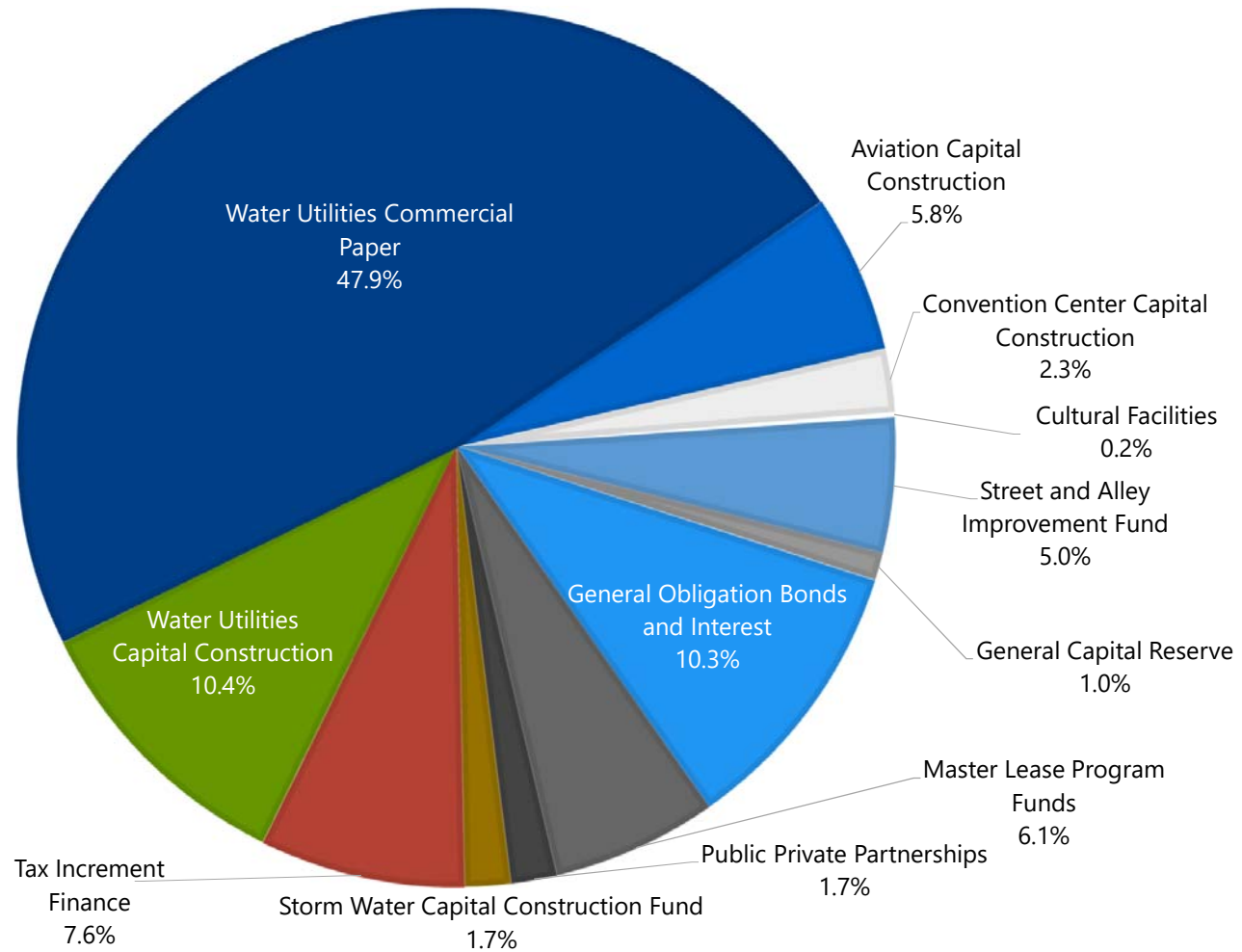
# FY 2017-18 CAPITAL BUDGET

includes a narrative for the program mission, current year major accomplishments, and upcoming budget year objectives. Expenditures by funding source and service are summarized by capital program. A detailed project listing, in alphabetical order, follows the program summaries. Active projects budgeted in prior fiscal years are also included. Included in the project detail for each project is the service category, Council district, funding source, project budget, amount spent or committed, remaining appropriations, and proposed new appropriations for the upcoming budget year. Estimated costs for future phases of current projects beyond FY 2017-18 have been indicated when known. Identification of future cost is not a commitment of future funding.

# FY 2017-18 CAPITAL IMPROVEMENT BUDGET

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Aviation Capital Construction and FAA Funds	\$114,233,733	\$31,974,472	\$82,259,261	\$28,710,691	\$20,154,154	\$0	\$0
Certificate of Obligations	2,000,000	1,994,132	5,868	0	0	0	0
Convention Center Capital Construction	37,709,475	19,591,980	18,554,399	11,462,329	12,786,036	1,500,000	0
Cultural Facilities	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0
Elgin B Robertson Land Sale	28,584,147	24,295	28,559,852	0	0	0	0
Equipment Acquisition Notes	12,643,655	12,633,085	10,570	0	0	0	0
General Capital Reserve	1,118,559	50,000	1,068,559	5,000,000	6,000,000	0	0
General Obligation Bonds and Interest	1,086,963,028	508,098,551	576,868,841	50,769,826	0	0	0
Master Lease Program Funds	59,182,844	43,272,997	8,620,521	30,000,000	30,000,000	30,000,000	30,000,000
Other	1,124,270	258,791	865,479	0	0	0	0
Parks and Recreation Capital Gifts and Donations	9,170,906	3,808,031	5,362,875	0	0	0	0
Public Private Partnerships	106,165,972	78,322,955	27,843,016	8,279,024	8,279,024	8,279,024	0
Storm Water Capital Construction Fund	7,717,514	0	7,717,514	8,272,053	5,502,448	13,875,210	14,992,500
Street and Alley Improvement Fund	33,340,220	20,722,031	12,618,189	24,500,373	24,600,373	20,500,373	20,500,373
Tax Increment Finance	223,699,913	129,464,584	90,244,974	37,261,241	53,447,463	38,303,082	280,277,194
Water Utilities Capital Construction	1,284,498,429	1,169,386,402	115,533,204	51,175,000	49,195,000	51,106,000	202,730,000
Water Utilities Commercial Paper	1,866,527,673	1,327,960,662	538,567,009	235,625,000	250,805,000	264,694,000	1,133,370,000
<b>Total</b>	<b>\$4,875,680,337</b>	<b>\$3,347,562,967</b>	<b>\$1,515,700,133</b>	<b>\$492,055,538</b>	<b>\$461,769,498</b>	<b>\$429,257,689</b>	<b>\$1,681,870,067</b>

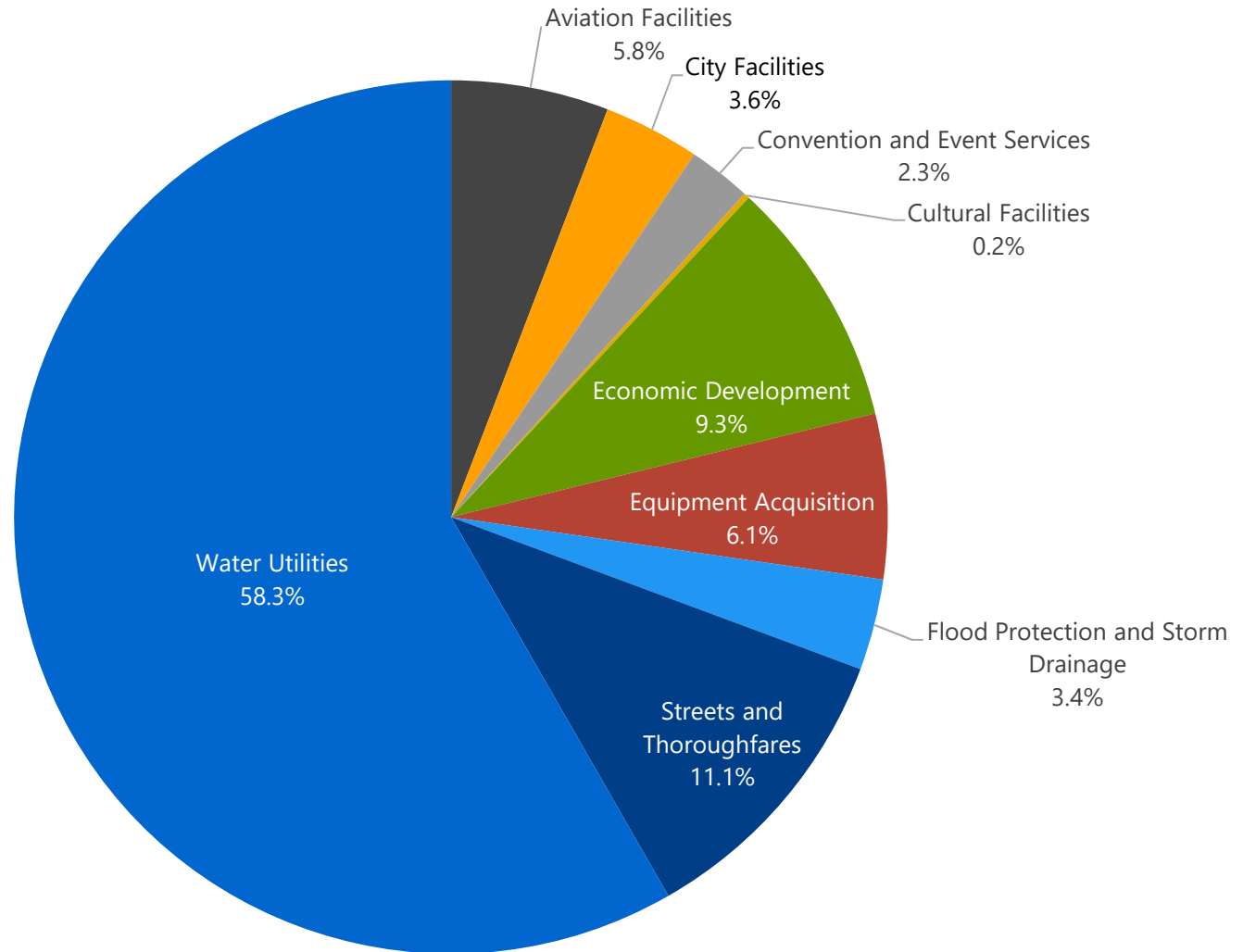
# FY 2017-18 CAPITAL BUDGET - SOURCE OF FUNDS



# FY 2017-18 CAPITAL IMPROVEMENT BUDGET

Use of Funds by Program	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Aviation Facilities	114,233,733	31,974,472	82,259,261	28,710,691	20,154,154	0	0
City Facilities	74,267,479	42,803,560	29,467,764	17,549,000	6,000,000	0	0
Convention and Event Services	37,709,475	19,591,980	18,554,399	11,462,329	12,786,036	1,500,000	0
Cultural Facilities	53,558,578	44,860,000	8,698,578	1,000,000	1,000,000	1,000,000	0
Economic Development	400,748,158	256,350,975	140,406,827	45,540,265	61,726,487	46,582,106	280,277,194
Equipment Aquisition	71,826,499	55,906,081	8,631,092	30,000,000	30,000,000	30,000,000	30,000,000
Flood Protection and Storm Drainage	464,560,793	163,796,037	300,765,275	16,592,773	5,502,448	13,875,210	14,992,500
Park and Recreation	101,834,055	31,396,326	70,437,730	0	0	0	0
Street and Thoroughfares	269,441,220	117,182,815	152,258,405	54,400,479	24,600,373	20,500,373	20,500,373
Trinity River Corridor	136,474,244	86,353,656	50,120,589	0	0	0	0
Water Utilities	3,151,026,102	2,497,347,064	654,100,213	286,800,000	300,000,000	315,800,000	1,336,100,000
<b>Total</b>	<b>\$4,875,680,337</b>	<b>\$3,347,562,967</b>	<b>\$1,515,700,133</b>	<b>\$492,055,538</b>	<b>\$461,769,498</b>	<b>\$429,257,689</b>	<b>\$1,681,870,067</b>

# FY 2017-18 CAPITAL BUDGET - USE OF FUNDS







# CITY OF DALLAS - AUTHORIZED GENERAL OBLIGATION BONDS

Proposition	Amount Authorized	Amount Issued to Date	Unissued Balance
<b>1998 Bond Program- Authorized by voters May 1998</b>			
1 Street & Thoroughfare Improvements	\$125,025,000	\$125,025,000	\$0
2 Park, Playground, Recreation and Community Facilities	47,560,000	47,560,000	0
3 Police Headquarters Facility	42,280,000	42,280,000	0
4 Fire Protection Facilities	3,265,000	3,265,000	0
5 Library Facilities	10,050,000	10,050,000	0
6 Flood Protection and Storm Drainage Improvements	14,370,000	14,370,000	0
7 Cultural Arts Facilities Acquisition and Improvements	10,500,000	10,500,000	0
8 City Facilities Repair & Improvements	24,350,000	24,350,000	0
9 Economic Development, Neighborhood Revitalization and Business Expansion Programs	16,600,000	16,600,000	0
10 Animal Control Facilities	3,500,000	3,500,000	0
11 Trinity River Corridor Project	246,000,000	246,000,000	0
<b>Total 1998 Bond Program</b>	<b>\$543,500,000</b>	<b>\$543,500,000</b>	<b>\$0</b>
<b>2003 Bond Program- Authorized by voters May 2003</b>			
1 Street and Transportation Improvements	198,960,000	198,960,000	0
2 Neighborhood and Community Park, Playground and Recreation Facilities	57,290,000	57,290,000	0
3 Library Facilities	55,525,000	55,525,000	0

# CITY OF DALLAS - AUTHORIZED GENERAL OBLIGATION BONDS

Proposition	Amount Authorized	Amount Issued to Date	Unissued Balance
4 Flood Protection and Storm Drainage Facilities	16,435,000	16,435,000	0
5 Planning and Designing a Performing Arts Theater and Constructing Related Site Improvements in the Downtown Arts District	11,255,000	11,255,000	0
6 City Service and Maintenance Facilities	16,825,000	16,825,000	0
7 Animal Control Facilities	11,755,000	11,755,000	0
8 Land Acquisition for the Development of Low and Moderate Income, Owner-Occupied Single Family Homes	3,030,000	3,030,000	0

# CITY OF DALLAS - AUTHORIZED GENERAL OBLIGATION BONDS

Proposition	Amount Authorized	Amount Issued to Date	Unissued Balance
9 Flood Protection and Storm Drainage Facilities for the McCommas Bluff Landfill	24,000,000	24,000,000	0
10 Specified Street Projects Described in the Election Ordinance	67,900,000	67,900,000	0
11 Major and Citywide Park and Recreation Facilities	43,230,000	43,230,000	0
12 Cultural Arts Facilities	17,665,000	17,665,000	0
13 Street, Utility and Other Infrastructure Improvements for Economic & Business Development in the Southern Area of the City	6,000,000	6,000,000	0
14 Fire Station Facilities	19,750,000	19,750,000	0
15 Farmers Market Improvements	3,200,000	3,200,000	0
16 Police Facilities	23,470,000	23,470,000	0
17 Homeless Assistance Facilities	3,000,000	3,000,000	0
<b>Total 2003 Bond Program</b>	<b>\$579,290,000</b>	<b>\$579,290,000</b>	<b>\$0</b>
<b>2006 Bond Program- Authorized by voters November 2006</b>			
1 Streets & Transportation Improvements	390,420,000	344,547,000	45,873,000
2 Flood Protection & Storm Drainage Facilities	334,315,000	323,284,000	11,031,000
3 Park and Recreation Facilities	343,230,000	333,732,000	9,498,000
4 Library Facilities	46,200,000	46,200,000	0
5 Cultural Arts Facilities	60,855,000	57,424,000	3,431,000
6 City Hall, City Service and City Maintenance Facilities	34,750,000	23,417,000	11,333,000

# CITY OF DALLAS - AUTHORIZED GENERAL OBLIGATION BONDS

Proposition	Amount Authorized	Amount Issued to Date	Unissued Balance
7 Land Bank for the Development of Low and Moderate Income Single Family Homes	1,500,000	1,500,000	0
8 Economic Development Programs	41,495,000	41,495,000	0
9 Farmers' Market Improvements	6,635,000	6,635,000	0
10 Land Acquisition in the Cadillac Heights area for future location of City facilities	22,550,000	8,989,000	13,561,000
11 Court Facilities	7,945,000	7,945,000	0
12 Public Safety Facilities	63,625,000	63,625,000	0
<b>Total 2006 Bond Program</b>	<b>\$1,353,520,000</b>	<b>\$1,258,793,000</b>	<b>\$94,727,000</b>
<b>2012 Bond Program- Authorized by voters November 2012</b>			
1 Streets & Transportation Improvements	260,625,000	173,474,000	87,151,000
2 Flood Protection & Storm Drainage Facilities	326,375,000	99,192,000	227,183,000
3 Economic Development Programs	55,000,000	36,971,000	18,029,000
<b>Total 2012 Bond Program</b>	<b>\$642,000,000</b>	<b>\$309,637,000</b>	<b>\$332,363,000</b>
<b>Total 1998, 2003, 2006, 2012 Bond Programs</b>	<b>\$3,118,310,000</b>	<b>\$2,691,220,000</b>	<b>\$427,090,000</b>

# AVIATION CAPITAL IMPROVEMENTS

## MISSION

The Department of Aviation's Capital Improvement Program is directed toward: (1) meeting the obligations incumbent of the City's role in the National Airspace System to maintain safe, delay-free and cost effective airports; (2) maintaining existing systems, pavements and buildings at the City's three aviation facilities to meet federal, state and municipal standards for safety, security and serviceability; (3) continuously improving aviation facilities for both commercial and general aviation users; and (4) studying, designing and constructing facilities that enhance customer service and convenience.

The Department of Aviation's facilities include Dallas Love Field, the Downtown Vertiport and Dallas Executive Airport.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Continue design of Airport Perimeter Roads Rehabilitation Project at Dallas Love Field.
2. Continue Phase I and II Runway Reconstruction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
3. Complete design of the Field Maintenance Above-Ground Storage Tanks.
4. Complete Fence Replacement at Lemmon Ave and Mockingbird Lane.
5. Complete design of Perimeter Security Enhancements at Dallas Love Field.
6. Complete design to Rehabilitate Taxiway B from B2 to B4 and Connectors B3 & B4.
7. Completed design of Runway Holding Position Relocation at Dallas Love Field.
8. Complete design to Rehabilitate Runway 18-36 Intersections with Taxiways P & C and Remove TWJ.
9. Complete Construction of Runway Holding Positions Relocation at Dallas Love Field.
10. Complete design of Runway 18-36 Conversion at Dallas Love Field.
11. Complete Design of Tom Braniff Taxi Queue Parking Facility.
12. Began Construction of Love Field Parking Garage C.

# AVIATION CAPITAL IMPROVEMENTS

13. Complete design of Miscellaneous Stormwater Drainage Improvements at Dallas Love Field.
14. Complete Design of Dallas Police Helicopter Hanger at Dallas Executive Airport.
15. Complete design of Runway Incursion Mitigation Project at Dallas Love Field.
16. Begin construction of Runway Incursion Mitigation Project at Dallas Love Field.

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Begin Construction of Airport Perimeter Roads Rehabilitation Project at Dallas Love Field.
2. Continue Phase I and II Runway Reconstruction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
3. Begin Construction of Garage A and B Structural Improvements at Dallas Love Field.
4. Construction of Dallas Police Helicopter Hanger at Dallas Executive Airport.
5. Tom Braniff Taxi Queue Parking Facility at Dallas Love Field.
6. Begin construction of Perimeter Security Enhancements at Dallas Love Field.
7. Begin Construction to Rehabilitate Taxiway B from B2 to B4 and Connectors B3 & B4.
8. Begin Construction to Rehabilitate Runway 18-36 Intersections with Taxiways P & C and Remove TWJ.
9. Begin design to Relocate Runway 31R Glideslope.
10. Complete construction of the Field Maintenance Above Ground Storage Tanks at Dallas Love Field.
11. Continue Construction of Love Field Parking Garage C
12. Begin Construction of Miscellaneous Stormwater Drainage Improvements at Dallas Love Field.
13. Begin design of Airport Stormwater Drainage Alternatives Project at Dallas Love Field.
14. Complete construction of Runway Incursion Mitigation Project at Dallas Love Field.

# AVIATION CAPITAL IMPROVEMENTS

## SERVICE DESCRIPTIONS

### **Airfield Electrical**

Federal Aviation Regulations establish very detailed requirements for the installation and operation of electrical lighting systems within the Airport Operating Area (AOA). These systems include runway and taxiway lighting, guidance signs, navigational aids and obstruction and apron lighting. Reconstruction and new installation projects are scheduled based on inspection findings and changes in federal regulations.

### **Aviation Land Acquisition**

Paragraph 5.4 of the Dallas Love Field Policies directs the Department of Aviation to acquire privately owned parcels within the area bounded by Mockingbird Lane, Lemmon Avenue, Denton Drive and Shorecrest Drive for transportation, aviation or other appropriate uses when such land becomes available for purchase and when City funding is available for such acquisition.

### **Environmental**

Federal and State regulations administered by the Environmental Protection Agency (EPA), the Texas Commission on Environmental Quality (TCEQ), and Municipal Codes administered by the City's Environmental and Health Services Department (EHS), direct the environmental projects undertaken by the Department of Aviation.

### **Landscaping**

Both Dallas Love Field and Dallas Executive Airport are located within the Dallas city limits and are surrounded by, or in close proximity to, residential housing and retail businesses. The airports strive to maintain a "good neighbor" status and make every possible effort to be aesthetically pleasing.

### **Parking**

A Parking Garage Feasibility Study concluded that existing parking facilities at Love Field were inadequate to meet current and projected demands. To remedy this shortage, a new parking garage was constructed to add 5,000 spaces to the existing on-airport parking capacity. A second sky bridge with integral people movers was also added to connect the new parking garage with the terminal building.

# AVIATION CAPITAL IMPROVEMENTS

## **Pavement Maintenance/Construction**

Federal Aviation Regulations establish very detailed requirements for maintenance and construction of pavement areas within the Airport Operating Area (AOA). Dallas Love Field and Dallas Executive Airport maintain a massive amount of concrete and asphalt pavement areas. These areas require daily inspections. Repair, reconstruction and new construction projects are scheduled based on inspection findings.

## **Safety/Security**

Federal Aviation Regulations (FAR) Part 139 and Transportation Security Administration (TSA) Part 1540 and associated Advisory Circulars, establish very detailed requirements for safety and security at air carrier airports such as Love Field. FAR Part 139 addresses safety issues related to preventing inadvertent entry by unauthorized personnel or animals into operational areas of the airport; aircraft rescue and firefighting (ARFF); and ensuring the safety of personnel and aircraft within the confines of the airport's AOA. TSA Part 1540 focuses on securing the airport from intentional entry into the restricted areas of the airport by unauthorized personnel and protecting personnel and property from weapons and explosive devices.

## **Terminal**

Since the airports are the first impression many visitors have of the City of Dallas, it is necessary that the airport terminal facilities be clean and attractive and provide a high level of customer service. Last year over eight million passengers passed through the Love Field terminal either arriving in Dallas or traveling to other destinations. This usage level places a great strain on existing facilities, requiring aggressive programs for updating, renovating and maintenance to retain the traveling public's favorable impression of Love Field and the City of Dallas. Similar challenges exist at Dallas Executive; however, in accordance with the Master Plan Study, a new replacement terminal building has been constructed to meet both projected special and service needs.

## **Vertiport**

The Vertiport is a public use aviation related facility located in the Central Business District on the south end of the Dallas Convention Center; the flight deck covers approximately 169,000 square feet, or about four acres, and is 65 feet above ground. It houses two lighted landing/take-off pads which can be converted to a rollway for future tilt-rotor operations. In



# AVIATION CAPITAL IMPROVEMENTS

addition, there are five 60x60 parking/tie down areas for corporate size helicopters. The FAA established dedicated approach and departure corridors which are assets to the complex airspace model for the metroplex.

The Vertiport has a dedicated and secured parking area allowing for 26 vehicles at street level, and easy access to the flight deck from street level and the loading dock levels via a vehicular ramp. The Heliport also hosts a full-service lobby with ground access, a passenger waiting area, small conference room, pilot's lounge, flight planning area and an operational area for staff.

# AVIATION FACILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget	Spent or Committed	Remaining	FY 2017-18 Adopted	FY 2018-19 Planned	FY 2019-20 Planned	Future Cost
Aviation Capital Construction	\$100,238,765	\$21,788,049	\$78,450,716	\$28,710,691	\$20,154,154	\$0	\$0
FAA Airport Improvement Fund	13,994,968	10,186,423	3,808,545	0	0	0	0
<b>Aviation Facilities Capital Improvements</b>	<b>\$114,233,733</b>	<b>\$31,974,472</b>	<b>\$82,259,261</b>	<b>\$28,710,691</b>	<b>\$20,154,154</b>	<b>\$0</b>	<b>\$0</b>

# AVIATION FACILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY 2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Aviation Land Acquisition	\$1,437,258	\$387,492	\$1,049,766	\$0	\$0	\$0	\$0
Environmental	2,252,656	2,814	2,249,842	0	0	0	0
Love Field Major Maintenance	36,102,200	19,937,901	16,164,299	12,075,198	15,841,610	0	0
Parking	22,225,836	239,260	21,986,576	0	0	0	0
Pavement Maintenance / Construction	17,461,405	6,889,363	10,572,042	0	4,312,544	0	0
Public Private Partnership	2,000,000	0	2,000,000	1,500,000	0	0	0
Safety/Security	7,624,145	1,979,836	5,644,309	11,635,493	0	0	0
Terminal	25,130,233	2,537,806	22,592,427	3,500,000	0	0	0
<b>Aviation Facilities Capital Improvements</b>	<b>\$114,233,733</b>	<b>\$31,974,472</b>	<b>\$82,259,261</b>	<b>\$28,710,691</b>	<b>\$20,154,154</b>	<b>\$0</b>	<b>\$0</b>

# AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY 2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Administrative Office Relocation	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	\$840,259	\$232,614	\$607,645	\$0	\$0	\$0	\$0	09/18
Airfield Pavement Evaluation	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	254,699	1,000,000	0	0	09/17
Airport Perimeter Roads Rehabilitation Sections 1 & 2	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	3,064,012	0	3,064,012	0	0	0	0	09/20
Airport Planning and Advisory Services	Terminal	Economic and Neighborhood Vitality	Citywide	Capital Construction	3,405,000	2,403,625	1,001,375	3,500,000	0		0	01/18
ARFF Truck 2 Replacement	Safety/Security	Public Safety	Citywide	Capital Construction	1,824,712	0	1,824,712	0	0	0	0	12/17
Aviation Parking Garage	Parking	Public Safety	Citywide	Capital Construction	720,614	0	720,614	0	0	0	0	09/18
Aviation Project Contingency	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	1,633,433	0	1,633,433	0	0	0	0	09/26
Computerized Parking and Taxi System - Love Field	Parking	Public Safety	Citywide	Capital Construction	1,476,722	104,411	1,372,311	0	0	0	0	09/18
Construct Taxicab Queuing Lot over Tom Braniff Channel	Parking	Public Safety	Citywide	Capital Construction	3,320,000	114,112	3,205,888	0	0	0	0	12/17
Construction of Taxi Cab Holding Area	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	1,506,579	9,358	1,497,221	0	0	0	0	09/18
Conversion of Runway 18/36 to Taxiway	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	762,604	105,537	657,067	0	0	0	0	12/17
Crossfield Taxiway Reconfiguration (Environmental)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	0	0	0	0	09/22
Dal-Entrance Road Improvements	Love Field Major Maintenance	Public Safety	2	Capital Construction	1,071,988	0	1,071,988	1,071,988	0	0	0	09/20
Dalfort Building Demolition	Aviation Land Acquisition	Economic and Neighborhood Vitality	Citywide	Capital Construction	1,050,258	492	1,049,766	0	0	0	0	Various
Dallas Executive Airport Fuel Farm and Paving Project	Pavement Maintenance / Construction	Public Safety	2	Capital Construction	512,116	0	512,116	0	0	0	0	09/18
Dallas Executive Airport Platting	Aviation Land Acquisition	Economic and Neighborhood Vitality	Citywide	Capital Construction	387,000	387,000	0	0	0	0	0	09/17
Dallas Executive Airport Runway Replacement	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	4,472,341	2,732,904	1,739,437	0	0	0	0	09/19
Dallas Vertiport Fuel System	Love Field Major Maintenance	Economic and Neighborhood Vitality	Citywide	Capital Construction	0	0	0	1,000,000	0	0	0	43,087

# AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY 2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Drainage Master Plan - Schematic Design	Love Field Major Maintenance	Public Safety	2	PFC Reimbursement	250,000	250,000	0	0	0	0	0	09/24
Drainage Master Plan - Schematic Design	Love Field Major Maintenance	Public Safety	2	Capital Construction	0	0	0	2,000,000	0	0	0	09/24
Environmental Programs - Love Field and Dallas Executive Airport	Environmental	Quality of Life	Citywide	Capital Construction	2,252,656	2,814	2,249,842	0	0	0	0	09/18
Fiber Ring W126	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	1,000,000	0	1,000,000	0	0	0	0	09/18
Fiber Ring W127	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	150,000	0	150,000	0	0	0	0	09/18
Intersection of 18/36 Reconstruction and Rehabilitation	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	4,330,854	3,837,070	493,784	0	0	0	0	12/17
Love Field Employee Parking Garage	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	1,251,624	1,250,328	1,296	0	0	0	0	09/18
Love Field Modernization Program	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	3,949,078	13,335	3,935,743	0	0	0	0	09/19
Maintenance Facility - Love Field	Terminal	Economic and Neighborhood Vitality	Citywide	Capital Construction	7,218,648	134,181	7,084,467	0	0	0	0	09/18
Mass Casualty Unit	Safety/Security	Public Safety	2	Capital Construction	549,537	0	549,537	0	0	0	0	Various
Material Testing for Construction Work	Love Field Major Maintenance	Public Safety	2	Capital Construction	155,670	0	155,670	0	500,000	0	0	09/19
Miscellaneous Storm Drainage Improvements	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	232,300	89,776	142,524	1,209,681	0	0	0	09/19
Parking Garage Expansion - Love Field	Parking	Public Safety	Citywide	Capital Construction	16,708,500	20,737	16,687,763	0	0	0	0	09/18
Police Hangar and Apron at Dallas Executive Airport	Safety/Security	Public Safety	Citywide	Capital Construction	357,246	249,567	107,679	7,000,000	0	0	0	02/19
Reconstruct RWY 13R-31L	Love Field Major Maintenance	Public Safety	Citywide	PFC / AIP	0	0	0	0	0	0	0	09/21
Redbird Commemorative Air Force Project	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Capital Construction	2,000,000	0	2,000,000	1,500,000	0	0	0	09/19
Rehab TWY B - Phase 3: RWY 31R - TWY B1	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	0	7,350,000	0	0	10/18
Rehab TWY B - Phase 4: RWY 18-36 - TWY B3	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	1,695,000	1,900,000	0	0	10/18

# AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY 2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Rehabilitate Taxiway B from B1 to B3 and Connectors B3 & B4	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	2,573,269	2,536,241	37,028	0	0	0	0	05/19
Rehabilitate Taxiway B from B1 to B3 and Connectors B3 & B4	Love Field Major Maintenance	Public Safety	Citywide	AIP	10,500,682	7,390,625	3,110,057	0	0	0	0	05/19
Rehabilitate Taxiway B from Runway 13L to Runway 18-36	Love Field Major Maintenance	Public Safety	Citywide	PFC / AIP	0	0	0	0	0	0	0	09/19
Rehabilitate Taxiway C from Taxiway D to Taxiway C2	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	0	2,441,610	0	0	09/21
Relocate Runway 31R Glideslope	Safety/Security	Public Safety	Citywide	Capital Construction	634,100	634,100	0	3,719,606	0	0	0	09/19
Runway 18-36 Conversion Phase 1	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	5,723,708	5,477,930	245,778	4,843,830	0	0	0	12/17
Runway Hold Position Relocation	Safety/Security	Public Safety	Citywide	Capital Construction	1,933,225	96,457	1,836,768	0	0	0	0	09/17
Security Control Enhancement (Perimeter Fence Cable)	Safety/Security	Public Safety	Citywide	Capital Construction	999,712	999,712	0	915,887	0	0	0	09/18
Security Gates and Overlay Runways - Dallas Executive Airport	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	5,025,750	108,894	4,916,856	0	0	0	0	09/18
Signage Improvements - Love Field	Safety/Security	Public Safety	Citywide	Capital Construction	325,613	0	325,613	0	0	0	0	Various
Taxiway A 18/36 Runway Incursion Mitigation Project	Love Field Major Maintenance	Public Safety	2	Capital Construction	303,183	117,201	185,982	0	0	0	0	10/18
Taxiway A 18/36 Runway Incursion Mitigation Project	Love Field Major Maintenance	Public Safety	2	AIP	2,545,798	2,545,798	0	0	0	0	0	10/18
Taxiway B Reconstruction and Rehabilitation	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	851,161	95,600	755,561	0	0	0	0	05/19
Taxiway M Extension	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	0	0	0	0	Various
Taxiway M Extension - Rwy 13L to D Design	Love Field Major Maintenance	Public Safety	2	PFC	698,488	0	698,488	0	0	0	0	09/18
Terminal Improvements - Love Field	Terminal	Economic and Neighborhood Vitality	Citywide	Capital Construction	14,506,585	0	14,506,585	0	0	0	0	Various
Tom Braniff Channel Cover Project	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	158,708	34,053	124,655	0	0	0	0	05/19
Wildlife Cameras	Safety/Security	Public Safety	Citywide	Capital Construction	1,000,000	0	1,000,000	0	0	0	0	09/18

# AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY 2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
DEA - DWU Water Line Relocation	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	0	1,800,000	0	0	09/20
DEA - Taxiway Apron Infill	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	0	0	0	0	850,000	0	0	09/20
DEA - Paving and Fuel System	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	0	0	0	0	600,000	0	0	09/21
Entry Road Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	0	0	0	0	3,712,544	0	0	09/22
<b>Total Aviation Facilities Capital Improvements</b>					<b>\$114,233,733</b>	<b>\$31,974,472</b>	<b>\$82,259,261</b>	<b>\$28,710,691</b>	<b>\$20,154,154</b>	<b>\$0</b>	<b>\$0</b>	





# CITY FACILITIES CAPITAL IMPROVEMENTS

## MISSION

The purpose of this program is to protect the City's \$700 million investment in existing facilities, to ensure safe and usable facilities, and to provide a higher level of service to citizens. This is accomplished through extraordinary repair improvements to existing City facilities and when needed, the construction of new facilities. Strategic planning is conducted to evaluate existing City facilities for recommended future renovation, expansion or replacement.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Completed construction of Fire Station #27 (Douglas Ave. at NW Hwy).
2. Completed construction of Fire Stations #32 (Benning Ave. at Jim Miller Rd.), and #44 (Frank St. at Lagow St.).
3. Completed construction of the replacement Highland Hills library.
4. Completed construction of the Fretz Park library renovation and expansion.
5. Completed HVAC Replacement at Kalita Humphreys Theatre.
6. Awarded design for DPD Security Improvements Phase I.
7. Awarded Parking Lot Expansion at South Central Police Station.

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Award the design contract for the City Hall electrical upgrade.
2. Complete design for DPD security improvements and begin construction. Enhancements to be implemented include lobby security improvements at both Jack Evans Police Headquarters as well as in seven DPD substations as well as video surveillance system enhancements and reconfigured telephone and data infrastructure.
3. Complete construction of exterior renovation at 106 S. Harwood (Old City Hall).
4. Complete construction contract of Fire Station #6 replacement (Harwood St. at Park Row Blvd.).

# CITY FACILITIES CAPITAL IMPROVEMENTS

## SERVICE DESCRIPTIONS

**Administrative, Internal Services and City Facilities** Repairs, modifications and improvements to existing City facilities that house administrative and internal functions. Funding is also provided to improve and maintain service facilities that house such functions as Code Compliance, Court Services, Streets, Equipment Services, and training facilities.

**Animal Control Facilities** Repairs, modifications and improvements to the Westmoreland Animal Shelter facility which accommodates facilities for animal impoundment and pet adoption activities.

**Fire Protection Facilities** Projects include site acquisition, design and construction of new and replacement of fire stations and other fire department facilities.

**Land Acquisition** Funding for the purchase of land which will be used for the future location of City Facilities. Additionally, the 2006 Bond Program included a proposition specifically to acquire land from the Cadillac Heights area.

**Library Facilities** Site acquisition, design, renovation and construction of new or replacement branch libraries. Funding is also provided for design, renovations, and/or expansion projects at the City's existing Central Library and twenty-two branch libraries.

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

**Municipal Court Facilities** Provides funding for improvements which may include designing, constructing, renovating, equipping and furnishing and/or acquisition of right-of-way for court facilities.

**Police Facilities** Planning, land acquisition, design, construction, renovation, equipping, and furnishing police substations, a police academy, and related facilities.

# CITY FACILITIES CAPITAL IMPROVEMENTS

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

**Solid Waste Facilities** Construction of waste disposal cells, and levee/ swale at the McCommas Bluff Landfill for the purpose of managing solid waste providing solid waste facilities improvements including cell disposal, flood protection and drainage, establishment of wetlands, and relocation of utilities. These projects consist of four major components: cell construction; extension of the levee system; swale excavation/environmental protection; drainage improvements; and, relocation of utilities.

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

**Technology** This category includes the purchase of equipment that will enhance or improve the delivery of services to external and internal users through the use of advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas to current computer industry standards.

# CITY FACILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
2003 General Obligation Bond	\$4,629,980	\$2,826,650	\$803,330	\$0	\$0	\$0	\$0
2006 General Obligation Bonds	58,337,462	35,221,928	22,119,379	12,549,000	0	0	0
Capital Construction	600,000	489,873	110,127	0	0	0	0
General Capital Reserve	10,700,037	4,265,108	6,434,929	5,000,000	6,000,000	0	0
<b>Total City Facilities Capital Improvements</b>	<b>\$74,267,479</b>	<b>\$42,803,560</b>	<b>\$29,467,764</b>	<b>\$17,549,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>

# CITY FACILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
City Facilities	\$40,910,004	\$16,747,382	\$21,483,538	\$5,000,000	\$6,000,000	\$0	\$0
Fire Protection Facilities	11,083,934	8,228,548	2,855,386	0	0	0	0
Land Acquisition	10,194,414	8,610,580	2,266,763	12,549,000	0	0	0
Library Facilities	9,066,632	8,219,111	847,521	0	0	0	0
Police Facilities	3,012,495	997,939	2,014,556	0	0	0	0
<b>Total City Facilities Capital Improvements</b>	<b>\$74,267,479</b>	<b>\$42,803,560</b>	<b>\$29,467,764</b>	<b>\$17,549,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>

# CITY FACILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Animal Shelter Major Maintenance	City Facilities	Citywide	03 Bond Program	\$70,660	\$0	\$70,660	\$0	\$0	\$0	\$0	09/17
Cadillac Heights Land Acquisition	Land Acquisition	Citywide	06 Bond Program	9,000,623	8,509,038	1,174,514	12,549,000	0	0	0	09/20
Cadillac Heights Land Acquisition	Land Acquisition	Citywide	06 Bond Program	1,193,791	101,542	1,092,249	0	0	0	0	09/20
Central Library - 7th Floor Renovation	Library Facilities	Citywide	06 Bond Program	3,034,363	2,652,440	381,923	0	0	0	0	07/19
City Facilities - Major Maintenance	City Facilities	Citywide	General Capital Reserve Fund	9,959,571	3,894,875	6,064,696	5,000,000	6,000,000	0	0	Various
City Hall - Electrical System Renovations	City Facilities	Citywide	06 Bond Program	5,234,653	635,197	4,599,457	0	0	0	0	09/19
City Hall - Install Automatic Fire Alarm	City Facilities	Citywide	06 Bond Program	1,693,540	1,035,911	657,629	0	0	0	0	07/18
City Hall - Tank Replacement	City Facilities	Citywide	06 Bond Program	1,000,000	481,405	518,595	0	0	0	0	09/20
Contingency	City Facilities	Citywide	06 Bond Program	1,753,426	70,706	1,682,720	0	0	0	0	Various
Facilities Condition Assessment	City Facilities	Citywide	06 Bond Program	1,942,862	1,290,254	652,608	0	0	0	0	09/20
Farmer's Market	City Facilities	Citywide	06 Bond Program	6,624,027	4,909,123	35,819	0	0	0	0	09/20
Farmers Market Shed #2	City Facilities	Citywide	03 Bond Program	3,154,400	2,114,745	39,655	0	0	0	0	04/13
Fire Museum Slab - 3801 Parry Ave	City Facilities	Citywide	06 Bond Program	64,623	0	64,623	0	0	0	0	08/14
Fire Station #05 - Window Improvements	Fire Protection Facilities	Citywide	06 Bond Program	60,000	0	60,000	0	0	0	0	08/14
Fire Station #06 Replacement - Harwood, 2808 S	Fire Protection Facilities	Citywide	06 Bond Program	7,276,704	6,875,128	401,576	0	0	0	0	07/14
Fire Station #07 (Davenport Rd. At Preston Rd.) - Parking Improvement	Fire Protection Facilities	Citywide	06 Bond Program	65,000	0	65,000	0	0	0	0	08/14

# CITY FACILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Fire Station #49 (S. Hampton Rd At Challenger) - Window Impr	Fire Protection Facilities	Citywide	06 Bond Program	50,000	0	50,000	0	0	0	0	09/18
Fire Station Abatement - (Various Locations)	Fire Protection Facilities	Citywide	06 Bond Program	1,120,000	46,519	1,073,481	0	0	0	0	09/18
Fire Station N. 4 - Kitchen Roof Area Repair	Fire Protection Facilities	Citywide	06 Bond Program	60,000	0	60,000	0	0	0	0	09/18
Fire Stations - Storm Water Modifications	Fire Protection Facilities	Citywide	06 Bond Program	2,452,230	1,306,901	1,145,329	0	0	0	0	09/20
Fretz Park Branch Library	Library Facilities	Citywide	06 Bond Program	6,032,269	5,566,671	465,598	0	0	0	0	11/17
Jack Evans DPD Headquarters - Masonry Repairs	Police Facilities	Citywide	06 Bond Program	230,000	138,068	91,932	0	0	0	0	07/19
Jack Evans DPD Headquarters - Physical Security Enhancements	Police Facilities	Citywide	06 Bond Program	173,118	124,338	48,780	0	0	0	0	09/18
Jack Evans DPD Hq - Ped Bridge Stair Replacement	Police Facilities	Citywide	06 Bond Program	51,628	23,628	28,000	0	0	0	0	03/07
Northwest Police Substation - Emergency Generator	Police Facilities	Citywide	06 Bond Program	124,270	0	124,270	0	0	0	0	09/18
Police Academy Building - Phase I-Design	Police Facilities	Citywide	03 Bond Program	1,404,920	711,905	693,015	0	0	0	0	Various
Science Place	City Facilities	Citywide	General Capital Reserve Fund	740,466	370,233	370,233	0	0	0	0	09/17
South Central Police Substation Parking Expansion	Police Facilities	Citywide	06 Bond Program	690,193	0	690,193	0	0	0	0	09/19
Southeast Police - Emergency Generator And Hvac Improvements	Police Facilities	Citywide	06 Bond Program	338,366	0	338,366	0	0	0	0	09/18
Southeast Service Center - Construction	City Facilities	Citywide	06 Bond Program	8,071,776	1,455,059	6,616,717	0	0	0	0	09/20
Underground Storage Tank Removal	City Facilities	Citywide	Capital Construction	600,000	489,873	110,127	0	0	0	0	09/18
<b>Total City Facilities Capital Improvements</b>				<b>\$74,267,479</b>	<b>\$42,803,560</b>	<b>\$29,467,764</b>	<b>\$17,549,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	





# CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

## MISSION

The Department of Convention and Event Services is directed towards: (1) renovating, maintaining, and preserving existing facilities, (2) replacing equipment to enhance operational efficiency and occupant safety, and (3) expanding Convention Center facilities to ensure adequate space necessary to attract new clients, visitors and citizens to the facility.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Began design upgraded lighting solution in A Ballroom.
2. Initiated the design phase for the installation of 219 security cameras, with primary and secondary control centers.
3. Issued a Request for Proposals for the design, implementation and construction administration of an environmental dynamic wayfinding system.
4. Replaced flooring in the A Building.
5. Completed the renovation of the East Kitchen, including ventilation upgrades, and equipment replacement.
6. Replaced operable walls in the A Building.
7. Issued a Request for Proposal for the design and construction administration for the replacement of all escalators and elevators.
8. Began design phase for the renovation of all Exhibit Hall and pre-function space restroom facilities.
9. Began design phase for water infiltration repairs to the building envelope.
10. Replace two chillers and a cooling tower for Building C.
11. Made needed repairs to Arena Roof.
12. Coordinate and oversee capital projects implemented by the Center's technology provider, including replacement of all fiber and copper in the facility, installation of 800+ Aps, and implementation of a Distributed Antenna System.

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

# CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

1. Issue Request for Proposal for the implementation of security access control system for the building.
2. Replacement of doors and hardware throughout the facility.
3. Complete the design and award construction for Phase II of the repairs to the East Kitchen.
4. Begin construction phase of various capital projects, including: security camera installation, water infiltration, escalator/elevator replacement, restroom renovation and wayfinding system.

## SERVICE DESCRIPTIONS

### Convention Center Improvements

Convention & Event Services continues to address the outstanding items identified in the 2010 Needs Assessment. Projects center around life safety improvements, water infiltration, interior improvements and building integrity components.

# CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Convention Center Capital Construction	\$37,709,475	\$19,591,980	\$18,554,399	\$11,462,329	\$12,786,036	\$1,500,000	\$0
<b>Convention and Event Services Facilities Improvements</b>	<b>\$37,709,475</b>	<b>\$19,591,980</b>	<b>\$18,554,399</b>	<b>\$11,462,329</b>	<b>\$12,786,036</b>	<b>\$1,500,000</b>	<b>\$0</b>

# CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Convention Center Improvements	\$37,709,475	\$19,591,980	\$18,554,399	\$11,462,329	\$12,786,036	\$1,500,000	\$0
<b>Total Covention and Event Services Facilities Improvements</b>	<b>\$37,709,475</b>	<b>\$19,591,980</b>	<b>\$18,554,399</b>	<b>\$11,462,329</b>	<b>\$12,786,036</b>	<b>\$1,500,000</b>	<b>\$0</b>

# CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Ballroom A Electrical Upgrade Project	Convention Center Improvements	2	Capital Construction	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	11/18
Civic Center Convention Complex Improvements	Convention Center Improvements	2	Capital Construction	3,865,432	1,186,119	2,679,313	0	0	0	0	Various
Convention Center Facility Improvements	Convention Center Improvements	2	Capital Construction	7,300,000	0	7,300,000	4,062,329	10,186,026	0	0	01/21
Convention Facility Audio System Upgrade Project	Convention Center Improvements	2	Capital Construction	1,200,000	0	1,200,000	0	10	0	0	Various
Convention Facility Elevator/Escalator Improvement	Convention Center Improvements	2	Capital Construction	1,125,000	0	1,125,000	0	0	0	0	01/22
Convention Facility Operable Wall Replacement	Major Maintenance	2	Capital Construction	0	436,904	0	0	0	0	0	10/17
Convention Facility Security System Upgrade Project	Convention Center Improvements	2	Capital Construction	1,450,000	0	1,450,000	0	0	0	0	07/18
Convention Facility Wayfinding Project	Convention Center Improvements	2	Capital Construction	725,000	0	725,000	0	0	0	0	42,995
Kitchen Improvement Project	Convention Center Improvements	2	Capital Construction	2,388,238	2,388,152	86	1,300,000	0	0	0	09/18
Retrofit and Equipment	Convention Center Improvements	2	Capital Construction	17,655,805	15,580,805	2,075,000	0	0	0	0	Various
KBHCCD Water Infiltration Project	Convention Center Improvements	2	Capital Construction	0	0	0	3,600,000	1,100,000	1,000,000	0	42,755
KBHCCD Interior/Exterior Door Replacement Project	Convention Center Improvements	2	Capital Construction	0	0	0	1,250,000	1,000,000	250,000	0	44,104
Electronic/Mechanical Lock Replacement	Convention Center Improvements	2	Capital Construction	0	0	0	1,250,000	500,000	250,000	0	44,104
<b>Total Convention and Event Services Facilities Improvements</b>				<b>\$37,709,475</b>	<b>\$19,591,980</b>	<b>\$18,554,399</b>	<b>\$11,462,329</b>	<b>\$12,786,036</b>	<b>\$1,500,000</b>	<b>\$0</b>	



# CULTURAL FACILITIES CAPITAL IMPROVEMENTS

## MISSION

This program provides funding for site acquisition, design, construction and/or renovation of the City's cultural facilities including the Meyerson Symphony Center, Dallas Museum of Art, Bath House Cultural Center, City Performance Hall, Latino Cultural Center, Majestic Theatre, Oak Cliff Cultural Center, South Dallas Cultural Center, and WRR 101.1FM. The program includes the strategic Cultural Facilities Master Plan to provide effective and efficient utilization of existing facilities, develop a plan for investment in the existing facilities and funding for any new facilities, as well as Public Art. Private funding participation consistent with the City of Dallas Cultural Policy is required for this program.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Completed construction contract for HVAC Replacement at Kalita Humphreys Theater.
2. Completed 15 public art projects: Arboretum Entrance sculpture at the Children's Garden, Fire Station #44, Fire Station #6, Deep Ellum Parking Meters (100 meters on Elm Street,) Bexar Streetscape, Triangle Park (4 figures), Zoo Entrance Sculpture, Fire Station #37, South Lamar Phase I (7 benches by 7 artists)

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Planned Completion of 15 public art projects. Love Field Phase II-Building A Atrium, Spirit of Flight reinstallation in new location at Love Field; Kleberg-Rylie Park, Pleasant Oak Recreation Center, Kiest Park, South Dallas Environmental Project Plan, Exall Park, South Lamar (3 projects by 3 artists,) 6 Aquatics Centers: Tietze, Lake Highlands North, Kidd Springs, Fretz Park, Crawford Park, Samuel Grand Park.
2. Initiate Cultural Facilities Program contracts. The CFP utilities Capital Construction Funds, and coordinates and guides the City of Dallas support and funding for long-term improvement, renovation or major repairs of cultural facilities owned and operated by organizations with an annual operating budget less than \$5 million.

# CULTURAL FACILITIES CAPITAL IMPROVEMENTS

## SERVICE DESCRIPTIONS

### Cultural Facilities

Site acquisition, design, construction and/or renovation of the City's cultural facilities.

### Major Maintenance

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

### Municipal Radio Improvements

Projects include the upgrading and expanding of digital broadcast equipment to ensure high quality broadcast, uninterrupted service, and compliance with Federal Communications Commission requirements for a 100,000 Kw FM radio transmitter, and the construction of a new broadcast facility or renovation of existing broadcast facility, including building security and production studio improvements.

### Professional Services and Debt Issuance

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

### Public Art

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



# CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
1998 General Obligation Bonds	\$1,414,500	\$1,103,654	\$310,846	\$0	\$0	\$0	\$0
2003 General Obligation Bonds	13,107,147	12,816,260	290,887	0	0	0	0
2005 General Obligation Bonds	211,194	176,953	34,241	0	0	0	0
2006 General Obligation Bonds	37,825,737	30,763,133	7,062,604	0	0	0	0
Cultural Facilities	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0
<b>Total Cultural Facilities Capital Improvements</b>	<b>\$53,558,578</b>	<b>\$44,860,000</b>	<b>\$8,698,578</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>

# CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Cultural Facilities	\$52,432,884	\$44,067,361	\$8,365,523	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Public Art	1,125,694	792,639	333,055	0	0	0	0
<b>Total Cultural Facilities Capital Improvements</b>	<b>\$53,558,578</b>	<b>\$44,860,000</b>	<b>\$8,698,578</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>

# CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Arts Incubator ~	Cultural Facilities	Citywide	03 Bond Program	\$539,401	\$505,874	\$33,527	\$0	\$0	\$0	\$0	Various
City Performance Hall ~	Cultural Facilities	Citywide	06 Bond Program	30,403,096	30,334,994	68,102	0	0	0	0	06/14
Cultural Arts Facilities	Cultural Facilities	Citywide	Cultural Facilities	600,000	0	600,000	1,000,000	1,000,000	1,000,000	0	Various
Dallas Black Dance Theater	Cultural Facilities	Citywide	03 Bond Program	3,385,900	3,360,696	25,204	0	0	0	0	04/07
Dallas Museum Of Art - Repair Paving@Sculpture Garden	Cultural Facilities	Citywide	06 Bond Program	1,884,431	303,765	1,580,666	0	0	0	0	09/19
Dallas Museum Of Natural History - Waterproofing	Cultural Facilities	Citywide	06 Bond Program	290,104	49,067	241,037	0	0	0	0	09/18
Latin Cultural Center	Cultural Facilities	Citywide	98 Bond Program	500,000	487,968	12,032	0	0	0	0	09/17
Latino Cultural Center - Phase II - Design	Cultural Facilities	Citywide	06 Bond Program	957,225	75,307	881,918	0	0	0	0	12/20
Latino Cultural Center - Phase II - Priority 1 - Black Box T	Cultural Facilities	Citywide	06 Bond Program	3,440,875	0	3,440,875	0	0	0	0	12/20
Latino Cultural Center Phase II (Design)	Cultural Facilities	Citywide	03 Bond Program	245,307	15,681	229,626	0	0	0	0	12/20
Morton H Meyerson Symphony Center - Extend Existing Stage	Cultural Facilities	Citywide	06 Bond Program	850,006	0	850,006	0	0	0	0	09/18
Non-City Owned Cultural Facilities	Cultural Facilities	Citywide	Cultural Facilities	400,000	0	400,000	0	0	0	0	Various
Performing Arts Theater Advance Fund	Cultural Facilities	Citywide	03 Bond Program	8,936,539	8,934,009	2,530	0	0	0	0	Various
Public Art Admin - Homeless	Public Art	Citywide	05 Bond Program	42,239	21,953	20,286	0	0	0	0	10/19
Public Art Administration	Public Art	Citywide	98 Bond Program	53,430	0	53,430	0	0	0	0	05/17
Public Art Program	Public Art	Citywide	98 Bond Program	647,350	591,722	55,628	0	0	0	0	06/09
Public Art Project-Homeless	Public Art	Citywide	05 Bond Program	168,955	155,000	13,955	0	0	0	0	Various
Public Art Projects	Public Art	Citywide	98 Bond Program	213,720	23,964	189,756	0	0	0	0	05/17
<b>Total Cultural Facilities Capital Improvements</b>				<b>\$53,558,578</b>	<b>\$44,860,000</b>	<b>\$8,698,578</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	



# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

## MISSION

The Economic Development Capital Improvement Program assists the creation of an adaptive and resilient economy by promoting job growth and increasing the tax base. Bond program projects include infrastructure improvements to protect the existing public and private assets, balance growth in all areas of the City, and adjust historical disparities in development and facilities. The Public/Private Partnership program facilitates private development by offsetting costs such as infrastructure and development fees. The projects for the eighteen tax increment financing districts (TIFs), in which the City participates, provide funding for TIF-eligible improvements within the boundaries of each TIF Reinvestment Zone.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Coordinated construction issues related to Dallas Farmers Market redevelopment. Harvest Lofts (former site of Sheds 3 and 4) was completed.
2. Provide coordination for ongoing redevelopment issues related to Alamo Manhattan and Nazarian Bishop Arts projects to support the extension of the Dallas Streetcar line.
3. Made significant progress on Downtown projects with approval of new deals for Flora Lofts, redevelopment of the former West End Marketplace by Granite and new construction related to an expansion of existing office space for Corgan Architecture Thanksgiving Tower, 411 North Akard, 1712 Commerce and Tower Petroleum/Corrigan Tower (\$140.0M).
4. Made significant progress in redevelopment of Sports Arena TIF District. Completed construction of Placemaking improvements, finalized a Management and Operations agreement for the North Garage and authorized funding for retail recruiting efforts for the district.
5. Finalized plan and began implementation of revised retail recruitment program for downtown area and funded initial projects aimed at allowing 25,000+ square feet of vacant, ground-floor retail space in the downtown core to be activated.
6. Negotiated educational/training program partnership with Pinkston High School/DISD.
7. Completed Telephone Road Phase II construction serving International Inland Port of Dallas (IIPOD).

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

8. Canceled construction of regional detention and Langdon Road improvements serving the IIPOD area in favor of private developers providing on-site detention.
9. Initiated re-construction of Cedardale Road from Bonnieview Road west to city limit with work anticipated to be completed in August 2018.

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Negotiate one new project in the North Oak Cliff/West Dallas area (Davis Garden, Fort Worth Avenue, Oak Cliff Gateway and Sports Arena TIF Districts).
2. Negotiate one additional project in Transient-Oriented Development (TOD) TIF District.
3. Coordinate construction issues related to downtown projects including the Drever, the Statler/Library, Petro Corrigan Building, 1712 Commerce, Corgan-Crescent new construction, West End Marketplace redevelopment and potentially, Flora Lofts.
4. Assist with ongoing redevelopment in the Deep Ellum/Farmers Market area and negotiate one additional project.
5. Facilitate the demolition of Valley View Mall by its owner supporting redevelopment of the property.

## SERVICE DESCRIPTIONS

### Acquisition & Demolition

Economic development in the Southern area of the city, as well as other areas of the city in connection with transit oriented development, through planning, designing, constructing, improving, extending and expanding public street, utility and other infrastructure facilities, including the acquisition of land therefore, and through funding the city's programs for economic development including the acquisition of improved and unimproved properties, the demolition of existing structures, making loans and grants of bond proceeds and otherwise providing assistance for private commercial, industrial retail, residential and mixed-use development.

### Affordable Housing

Land acquisition for the development of low and moderate-income, owner-occupied, single-family homes.

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

## **Cedars Tax Increment Financing District**

Initiated in 1992, the Cedars Tax Increment Financing District provides infrastructure improvements in the Cedars area. The TIF District will expire in 2022.

## **City Center Tax Increment Financing District**

Initiated in 1996, the City Center Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure and create a vibrant downtown core district. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves downtown residents and visitors and supporting the office market. The original portion of the TIF will expire in 2022; the expanded portion of the TIF District will expire in 2037.

## **Cypress Waters Tax Increment Financing District**

Initiated in 2011, the Cypress Waters Tax Increment Financing District promotes the redevelopment, stabilization, and growth of the Cypress Waters TIF District area. The TIF District will expire the sooner of 2040 or when increment collections are completed.

## **Davis Garden Tax Increment Financing District**

Initiated in 2007, the Davis Garden Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, support redevelopment of structurally obsolete apartment and commercial development in the North Oak Cliff area and create a vibrant mixed-use district in the area southwest of the intersection of Westmoreland Road and I-30. The TIF District will expire in 2039.

## **Deep Ellum Tax Increment Financing District**

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

## **Design District Tax Increment Financing District**

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Initiated in 2005, the Design District Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the Design District area. The TIF District will expire in 2028.

## **Downtown Connection Tax Increment Financing District**

Initiated in 2005, the Downtown Connection Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, fund catalyst projects and create a vibrant downtown core district. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves residents and visitors and supporting the office market. The TIF District will expire in 2036.

## **Farmers Market Tax Increment Financing District**

Initiated in 1998, the Farmers Market Tax Increment Financing District has been instrumental in stimulating private investment and leasing demand in the Farmers Market area. The TIF District will expire in 2028.

## **Fort Worth Avenue Tax Increment Financing District**

Initiated in 2007, the Fort Worth Avenue Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, support redevelopment of structurally obsolete commercial development in the North Oak Cliff area in order to foster the redevelopment of the Fort Worth Avenue corridor between the Trinity River and west of Hampton Road. The TIF District will expire in 2029.

## **Grand Park South Tax Increment Financing District**

Initiated in 2005, the Grand Park South Tax Increment Financing District provides funding for environmental remediation, historic preservation and infrastructure improvements in the area west of Fair Park and north of Martin Luther King, Jr. Boulevard. The TIF District will expire in 2036.

## **Infrastructure Support**

Provides funding for infrastructure support of economic development and Neighborhood Investment Program projects in Southern Dallas. It also provides funding for infrastructure support for transit-oriented development.



# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

## **Mall Area Redevelopment Tax Increment Financing District**

Initiated in 2014, the Mall Area Redevelopment Tax Increment Financing 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 Mall area in southern Dallas. The TIF District will expire in 2044.

## **Maple-Mockingbird Tax Increment Financing District**

Initiated in 2008, the Maple-Mockingbird Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the area between Dallas Love Field Airport and the Southwestern Medical District. The TIF District will expire in 2033.

## **Neighborhood Revitalization Initiatives**

Funding for developer fee rebates and housing construction cost participation.

## **Oak Cliff Gateway Tax Increment Financing District**

Initiated in 1992, the Oak Cliff Gateway Tax Increment Financing District promotes the redevelopment, stabilization, and growth of the Oak Cliff Gateway TIF District area. The original portion of the TIF District will expire in 2027 and the newly established Bishop Arts/Jefferson Boulevard sub-district will expire in 2044.

## **Professional Services and Debt Issuance**

Provides funding for certain costs including studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering.

## **Public Art**

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

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

## **Public Private Partnership**

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

## **Skillman Corridor Tax Increment Financing District**

Initiated in 2005, the Skillman Corridor Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, fund environmental remediation in order to support redevelopment of structurally obsolete apartments and commercial development in the Skillman Corridor area between Caruth Haven and LBJ Freeway. The TIF District will expire in 2036.

## **Southwestern Medical Tax Increment Financing District**

Initiated in 2005, the Southwest Medical Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the Southwestern Medical area. The TIF District will expire in 2028.

## **Sports Arena Tax Increment Financing District**

Initiated in 1998, the Sports Arena Tax Increment Financing District is expected to stimulate development and redevelopment that would not otherwise occur solely through private investment in the area of Dallas. The original portion of the TIF District will expire in 2028; the Riverfront Gateway and West Dallas Sub-Districts of the TIF District will expire in 2042.

## **TOD Tax Increment Financing District**

Initiated in 2008, the TOD Tax Increment Financing District provides funding for environmental remediation infrastructure improvements in three areas along the DART line: the Lancaster-Corridor/8<sup>th</sup>& Corinth area; the Cedars West area; and the Mockingbird/Lovers Lane area. The TIF District will expire in 2038.

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

## **Vickery Meadow Tax Increment Financing District**

Initiated in 2005, the Vickery Meadow Tax Increment Financing District provides funding for grants, environmental remediation and infrastructure improvements in the Vickery Meadow area. The TIF District will expire in 2028.

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
2006 General Obligation Bonds	\$31,821,665	\$29,794,113	\$2,027,552	\$0	\$0	\$0	\$0
2012 General Obligation Bonds	36,970,608	16,725,191	20,245,417	0	0	0	0
Certificates of Obligation	2,000,000	1,994,132	5,868	0	0	0	0
General Capital Reserve	90,000	50,000	40,000	0	0	0	0
Public Private Partnership	106,165,972	78,322,955	27,843,016	8,279,024	8,279,024	0	0
Tax Increment Finance	223,699,913	129,464,584	90,244,974	37,261,241	53,447,463	46,582,106	280,277,194
<b>Total Economic Development Programs and Initiatives</b>	<b>\$400,748,158</b>	<b>\$256,350,975</b>	<b>\$140,406,827</b>	<b>\$45,540,265</b>	<b>\$61,726,487</b>	<b>\$46,582,106</b>	<b>\$280,277,194</b>

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Acquisition and Demolition	\$8,703,770	\$8,695,853	\$7,917	\$0	\$0	\$0	\$0
Cedars Tax Increment Financing District	4,351,177	1,344,047	3,007,130	0	747,363	651,619	0
City Center Tax Increment Financing District	56,684,929	45,062,976	11,621,953	3,996,834	7,398,504	1,605,925	5,462,044
Cityplace Tax Increment Financing District	14,839,940	12,934,000	1,905,940	0	0	0	0
Cypress Waters Tax Increment Financing District	3,465,130	1,770,187	1,694,944	1,409,340	1,250,345	1,281,581	18,326,778
Davis Garden Tax Increment Financing District	2,131,796	236,449	1,895,347	0	0	0	0
Deep Ellum Tax Increment Financing District	4,314,095	596,598	3,717,497	0	2,886,019	2,545,423	7,792,721
Design District Tax Increment Financing District	10,572,905	100,105	10,472,800	0	0	0	0
Downtown Connection Tax Increment Financing District	33,757,654	12,643,321	21,114,333	11,963,859	16,481,475	19,014,941	137,409,399
Economic and Business Development	32,562,279	18,368,222	14,194,057	1,598,129	1,617,285	1,559,063	570,407
Famers Market Improvements	0	0	0	2,000,000	1,500,000	1,500,000	8,704,350
Farmers Market Tax Increment Financing District	4,956,282	1,388,072	3,568,211	0	0	0	0
Fort Worth Ave Tax Increment Financing District	2,575,379	1,344,824	1,230,555	1,094,406	547,203	547,203	0
Grand Park South Tax Increment Financing District	417,657	193,935	223,722	0	0	0	0
Housing Infrastructure Improvement	11,983,656	7,911,205	4,072,451	0	0	0	0
Infrastructure Support	20,836,751	18,943,260	1,893,491	0	0	0	0
Intergovernmental Partnership Project	90,000	50,000	40,000	0	0	0	0
Land Bank	2,155,000	2,155,000	0	0	0	0	0

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Maple / Mocking bird Tax Increment Financing District	5,260,453	2,747,831	2,512,622	1,475,748	1,589,632	2,412,554	2,854,615
Oak Cliff Gateway Tax Increment Financing District	11,431,210	9,321,549	2,109,661	985,023	1,750,000	1,829,573	10,628,749
Public Art	126,144	0	126,144	0	0	0	0
Public Private Partnership	121,442,667	89,869,476	27,582,833	18,832,601	18,263,267	6,428,414	76,853,367
Skillman Corridor Tax Increment Financing District	5,114,517	25,000	5,089,517	0	0	0	0
Southwestern Medical Tax Increment Financing District	5,139,154	0	5,139,154	0	0	0	0
Sports Arena Tax Increment Financing District	11,299,425	3,642,858	7,656,567	0	4,923,394	1,051,410	0
State-Thomas Tax Increment Financing District	11,090,775	9,951,732	1,139,043	0	0	0	0
Tax Increment Financing District	326,801	326,801	0	184,325	272,000	3,154,400	8,674,764
TOD Tax Increment Financing District	5,784,079	130,348	5,653,731	0	0	0	0
Vickery Meadow Tax Increment Financing District	9,334,533	6,597,326	2,737,207	2,000,000	2,500,000	3,000,000	3,000,000
<b>Economic Development Programs and Initiatives</b>	<b>\$400,748,158</b>	<b>\$256,350,975</b>	<b>\$140,406,827</b>	<b>\$45,540,265</b>	<b>\$61,726,487</b>	<b>\$46,582,106</b>	<b>\$280,277,194</b>

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
1525 Turtle Creek At The District	Economic and Business Development	Economic and Neighborhood Vitality	6	Tax Increment Finance	\$4,460,045	\$4,435,566	\$24,479	\$0	\$0	\$0	\$0	Various
1530 Main St. - Façade Improvements	City Center Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	5,035,959	4,850,472	185,487	0	0	0	0	09/08
1600 Fire Access Corridor	Economic and Business Development	Economic and Neighborhood Vitality	14	Tax Increment Finance	198,000	63,000	135,000	0	0	0	0	Various
1712 Commerce Street Building	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	176,428	176,428	176,428	9,970,714	12/17
2101 Taylor St Development	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	0	0	0	0	0	100,000	3,453,480	12/19
24000 Blk Hooper	Housing Infrastructure Improvements	Economic and Neighborhood Vitality	Citywide	12 Bond Program	499,272	405,040	94,232	0	0	0	0	Various
411 N Akard Building Redevelopment	Public Private Partnership	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	142,892	142,892	142,892	8,571,322	06/17
Alamo Drafthouse Cinema	Public Private Partnership	Economic and Neighborhood Vitality	02, 04, 05, 07, 08, 14	Tax Increment Finance	0	0	0	301,640	220,000	235,000	648,360	03/16
Alexan Riveredge Development	Public Private Partnership	Economic and Neighborhood Vitality	6	Tax Increment Finance	0	0	0	0	0	0	7,799,999	09/18
Alexan Trinity Project	Oak Cliff Gateway Tax Increment Financing District	Economic and Neighborhood Vitality	1	Tax Increment Finance	231,119	231,119	0	786,536	1,060,000	1,060,000	863,322	12/14
Argos Relocation Project	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	6	12 Bond Program	2,500,000	0	2,500,000	0	0	0	0	06/19
Atmos Complex Phase I	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	4,256,965	4,256,965	0	9,425,707	4,363,339	0	0	09/14
Better Block Streetcar Pavilion	Intergovernmental Partnership Projects	Economic and Neighborhood Vitality	14	General Capital Reserve	90,000	50,000	40,000	0	0	0	0	09/17
Bexar Street Redevelopment Investment Center	Housing Infrastructure Improvements	Economic and Neighborhood Vitality	Citywide	Certificates of Obligation	2,000,000	1,994,132	5,868	0	0	0	0	03/14
Bishop Arts Project Phase I	Public Private Partnership	Economic and Neighborhood Vitality	01, 03	Tax Increment Finance	0	0	0	25,000	690,000	769,573	3,515,427	06/18
Bishop Arts Station Project	Oak Cliff Gateway Tax Increment Financing District	Economic and Neighborhood Vitality	1	Tax Increment Finance	0	0	0	0	690,000	769,573	9,765,427	12/19
Cedars Branch Bridge	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	0	0	0	0	0	0	826,500	TBD
Cedars Branch Town Homes	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	0	0	0	0	0	0	7,898,366	TBD

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Cedars TIF Public Improvements	Cedars Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	3,465,088	1,344,047	2,121,041	0	0	0	0	Various
Chapter 380 Grants- Various Projects	Economic and Business Development	Economic and Neighborhood Vitality	Citywide	Public Private	100,000	72,695	27,305	0	0	0	0	05/18
City Center TIF - Miscellaneous And Professional Services	City Center Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	165,000	133,588	31,412	0	0	0	0	Various
City Center TIF - Parking Improvements	City Center Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	14,153,356	13,812,342	341,014	0	180,000	180,000	0	07/20
City Center TIF - Repayment Of Advances	City Center Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	12,652,152	8,700,507	3,951,645	0	0	0	0	02/08
City Center TIF - Streetscaping	City Center Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	3,369,130	3,170,304	198,826	0	0	0	0	Various
City Center TIF - Tax Increment	City Center Tax Increment Financing District	Economic and Neighborhood Vitality	2,14	Tax Increment Finance	12,309,332	5,395,763	6,913,569	3,000,000	3,000,000	0	0	Various
Cityplace TIF - Administration	Cityplace Tax Increment Financing District	Economic and Neighborhood Vitality	2,14	Tax Increment Finance	1,287,267	1,030,881	256,386	0	0	0	0	Various
Cityplace TIF - Miscellaneous/Professional Services	Cityplace Tax Increment Financing District	Economic and Neighborhood Vitality	2,14	Tax Increment Finance	200,000	108,000	92,000	0	0	0	0	Various
Cityplace TIF 2004 Bonds	Cityplace Tax Increment Financing District	Economic and Neighborhood Vitality	2,14	Tax Increment Finance	1,244,142	1,240,559	3,583	0	0	0	0	Various
Community Garden & Futsal Field	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	0	0	0	0	0	20,000	569,888	12/17
Continental Building Redevelopment Project	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	3,700,000	3,700,000	0	188,424	188,424	188,424	3,321,773	03/13
Criterion Cityplace Urban Resort	Cityplace Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	108,530	18,918	89,612	0	0	0	0	Various
Cypress Waters - Repayment Of Advances	Cypress Waters Tax Increment Financing District	Economic and Neighborhood Vitality	6	Tax Increment Finance	1,659,011	0	1,659,011	0	0	0	12,121,688	Various
Cypress Waters - TIF	Cypress Waters Tax Increment Financing District	Economic and Neighborhood Vitality	6	Tax Increment Finance	146,437	110,505	35,933	0	0	0	0	Various
Cypress Waters Phase I Development	Cypress Waters Tax Increment Financing District	Economic and Neighborhood Vitality	6	Tax Increment Finance	1,659,682	1,659,682	0	1,409,340	1,250,345	1,281,581	6,205,090	11/15
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	2,175,230	1,859,029	316,201	0	0	0	0	12/18
Davis Garden TIF - Administration	Davis Garden Tax Increment Financing District	Economic and Neighborhood Vitality	01, 3	Tax Increment Finance	300,000	236,379	63,621	0	0	0	0	Various



# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Davis Garden TIF - Repayment Of Advances	Davis Garden Tax Increment Financing District	Economic and Neighborhood Vitality	01, 3	Tax Increment Finance	1,831,796	70	1,831,726	0	0	0	0	Various
Deep Ellum TIF - Repayment Of Advances	Deep Ellum Tax Increment Financing District	Government Performance and Financial	2, 7	Tax Increment Finance	4,314,095	596,598	3,717,497	0	0	0	0	Various
Deep Elm Crossroads	Public Private Partnership	Economic and Neighborhood Vitality	2, 7	Tax Increment Finance	0	0	0	1,600,000	0	0	0	12/18
Design District TIF - Repayment Of Advances	Design District Tax Increment Financing District	Government Performance and Financial	6	Tax Increment Finance	10,456,549	0	10,456,549	0	0	0	0	Various
Downtown Connection TIF - Increment	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	4,412,569	3,577,781	834,788	0	0	0	0	Various
Downtown Connection TIF - Repayment Of Advances	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	17,709,470	0	17,709,470	0	0	0	17,709,470	Various
Downtown Retail Program - Phase Iii	Public Private Partnership	Economic and Neighborhood Vitality	8	Public Private	1,212,008	678,074	533,934	0	533,934	0	0	09/19
Economic Development - Infrastructure Improvements	Infrastructure Support	Economic and Neighborhood Vitality	Citywide	06 Bond Program	16,156,082	14,262,591	1,893,491	0	0	0	0	11/19
Economic Development And Housing Demand Driven Projects	Economic and Business Development	Economic and Neighborhood Vitality	Citywide	12 Bond Program	24,486,952	10,808,118	13,678,834	0	0	0	0	12/18
Economic Redevelopment	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	2,556,194	2,456,637	99,557	0	0	0	0	12/18
Factory Six03 Project	City Center Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	0	0	0	80,717	81,842	82,978	4,411,637	12/18
Fairfield At Ross Redevelopment	Economic and Business Development	Economic and Neighborhood Vitality	14	Tax Increment Finance	156,000	156,000	0	1,598,129	1,617,285	1,559,063	570,407	09/16
Farmers Market Tax Increment	Farmers Market Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	588,383	0	588,383	0	0	0	0	Various
Farmers Market TIF Administration	Farmers Market Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	773,890	741,395	32,495	0	0	0	0	Various
Farmers Market TIF Miscellaneous/Professional Services	Farmers Market Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	50,000	4,000	46,000	0	0	0	0	Various
Farmers Market TIF Public Improvement	Farmers Market Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	2,980,250	319,698	2,660,553	0	0	0	0	Various
Farmers Market Townhomes	Farmers Market Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	563,759	322,979	240,780	0	0	0	0	Various
Fidelity Union Life Building - Redevelopment	City Center Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	9,000,000	9,000,000	0	916,117	994,385	957,714	0	09/06

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Flora Street Lofts	City Center Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	0	3,142,277	385,233	1,050,407	Various
Flora Street Project	Housing Infrastructure Improvements	Economic and Neighborhood Vitality	14	12 Bond Program	2,500,000	0	2,500,000	0	0	0	0	Various
FM Mixed-Use Development	Farmers Market Improvements	Economic and Neighborhood Vitality	Citywide	Tax Increment Finance	0	0	0	2,000,000	1,500,000	1,500,000	8,704,350	12/18
Fort Worth Ave TIF - Administration P408	Fort Worth Ave Tax Increment Financing District	Economic and Neighborhood Vitality	3,6	Tax Increment Finance	250,000	244,824	5,176	0	0	0	0	Various
Fort Worth Ave TIF - Repayment Of Advances	Fort Worth Ave Tax Increment Financing District	Government Performance and Financial	3,6	Tax Increment Finance	1,225,379	0	1,225,379	0	0	0	0	Various
Gables At West Village	State-Thomas Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	566,254	540,713	25,541	0	0	0	0	09/06
Grand Park South - Repayment Of Advances	Grand Park South Tax Increment Financing District	Economic and Neighborhood Vitality	7	Tax Increment Finance	214,629	0	214,629	0	0	0	0	Various
Grand Park South - TIF Administration	Grand Park South Tax Increment Financing District	Economic and Neighborhood Vitality	7	Tax Increment Finance	203,028	193,935	9,093	0	0	0	0	Various
Hartford Building Redevelopment	Public Private Partnership	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	61,149	27,923	27,923	1,083,005	12/16
Housing - Acquisition And Demolition	Acquisition and Demolition	Economic and Neighborhood Vitality	Citywide	06 Bond Program	8,703,770	8,695,853	7,917	0	0	0	0	Various
Housing - Land Bank Funds	Land Bank	Economic and Neighborhood Vitality	Citywide	06 Bond Program	2,155,000	2,155,000	0	0	0	0	0	Various
Housing Demand Driven Projects	Housing Infrastructure Improvements	Economic and Neighborhood Vitality	Citywide	12 Bond Program	6,984,384	5,512,033	1,472,351	0	0	0	0	Various
Inland Port - Consulting	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	1,807,500	1,765,975	41,525	0	0	0	0	09/18
JC Penney At Southwest Center Mall	Public Private Partnership	Economic and Neighborhood Vitality	3	Public Private	186,200	109,186	77,014	0	0	0	0	12/18
Jefferson At Kessler Heights	Oak Cliff Gateway Tax Increment Financing District	Economic and Neighborhood Vitality	10, 3	Tax Increment Finance	1,467,583	1,446,728	20,855	0	0	0	0	Various
Lake Highland Town Center	Infrastructure Support	Economic and Neighborhood Vitality	10	06 Bond Program	4,680,669	4,680,669	0	0	0	0	0	09/13
Lake Highland Town Center	Public Private Partnership	Economic and Neighborhood Vitality	10	Tax Increment Finance	4,032,000	36,643	5,000	0	0	0	5,973,000	06/15
Lancaster Urban Village	Tax Increment Financing District	Economic and Neighborhood Vitality	4	Tax Increment Finance	0	0	0	0	0	2,831,000	5,661,000	12/14

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Love Field Hotel Project	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	0	0	0	1,455,151	1,544,849	0	0	03/17
LTV Tower Project	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	250,349	250,349	11,748,067	4,000,886	12/15
Main District Initiative	Economic and Business Development	Economic and Neighborhood Vitality	Citywide	Public Private	2,963,812	2,725,934	237,878	0	0	0	0	12/19
Mall Area Redevelopment - TIF Administration	Economic and Business Development	Economic and Neighborhood Vitality	Citywide	Tax Increment Finance	81,470	0	81,470	0	0	0	0	Various
Maple Station Public Improvement Project	Maple/Mockingbird Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	2,760,000	2,747,831	12,169	1,475,748	1,589,632	2,412,554	2,854,615	06/15
Maple/Mockingbird TIF - Repayment Of Advances	Maple/Mockingbird Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	2,500,453	0	2,500,453	0	0	0	0	Various
Mercantile Building Redevelopment	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	100,000	29,925	70,075	0	0	0	0	12/08
Metro Paws Animal Hospital	Economic and Business Development	Economic and Neighborhood Vitality	3, 6	Tax Increment Finance	116,000	106,909	9,091	0	0	0	0	4th/13
Mid Elm Lofts Project	Public Private Partnership	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	0	41,016	41,016	3,817,967	06/18
Miscellaneous Economic Redevelopment Area Wide	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	52,565,528	50,801,461	1,764,067	0	0	0	0	12/19
Neighborhood Retail Redevelopment Program	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	1,000,000	0	1,000,000	0	0	0	0	Various
Noble/Oak Grove/ Howell Public Improvement	Cityplace Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	12,000,001	10,535,642	1,464,359	0	0	0	0	4th/13
North Parking Garage Project	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	10,516,007	10,516,007	0	1,834,565	1,019,887	1,993,035	19,068,934	07/15
Oak Cliff Gateway Public Improvements	Oak Cliff Gateway Tax Increment Financing District	Economic and Neighborhood Vitality	1	Tax Increment Finance	2,679,995	591,189	2,088,806	0	0	0	0	Various
Old Dallas High School/Crozier Tech	Deep Ellum Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	0	0	0	0	2,886,019	2,545,423	7,792,721	09/19
PetroCorrigan Project	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	118,806	4,543,653	5,637,541	0	06/18
PetroCorrigan Project Phase II	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	118,806	118,806	118,806	9,343,581	06/22
Plaza Hotel Project	Cedars Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	886,089	0	886,089	0	747,363	651,619	0	07/17

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Public Art Administration - Economic Development	Public Art	Quality of Life	Citywide	06 Bond Program	25,551	0	25,551	0	0	0	0	Various
Public Art Projects - Economic Development	Public Art	Quality of Life	Citywide	06 Bond Program	100,593	0	100,593	0	0	0	0	Various
Public Private Economic Development Infrastructure (Pilot)	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	33,001,730	12,097,787	20,903,943	8,279,024	6,745,090	0	0	12/22
Public Private Infrastructure Cost Participation	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	3,582,988	3,571,640	11,348	0	0	0	0	10/18
Public Private Partnership - Retail Rehabilitation Demonstration Project	Public Private Partnership	Economic and Neighborhood Vitality	9	Public Private	1,000,000	0	1,000,000	0	1,000,000	0	0	12/19
Redevelopment Of Dallas Arts Garage	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	1,078,650	1,078,650	0	539,664	5,694,801	0	0	12/15
RISD Public Improvement Reimbursement	Tax Increment Financing District	Economic and Neighborhood Vitality	10	Tax Increment Finance	326,801	326,801	0	184,325	272,000	323,400	3,013,764	12/7
SD Adaptive Reuse Program	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	150,000	120,000	30,000	0	0	0	0	12/18
Skillman Corridor TIF - Repayment Of Advances	Skillman Corridor Tax Increment Financing District	Government Performance and Financial	9, 10, 13, 14	Tax Increment Finance	5,114,517	25,000	5,089,517	0	0	0	0	Various
Small Business Façade	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	100,000	93,725	6,275	0	0	0	0	05/18
Southern Sector - Action Plan	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	200,000	173,719	26,281	0	0	0	0	09/18
Southwestern Medical TIF - Repayment Of Advances	Southwestern Medical Tax Increment Financing District	Economic and Neighborhood Vitality	2	Tax Increment Finance	5,139,154	0	5,139,154	0	0	0	0	Various
Sports Arena TIF - Administration	Sports Arena Tax Increment Financing District	Economic and Neighborhood Vitality	2, 6	Tax Increment Finance	892,000	885,908	6,092	0	0	0	0	Various
Sports Arena TIF - Miscellaneous/Professional Services	Sports Arena Tax Increment Financing District	Economic and Neighborhood Vitality	2, 6	Tax Increment Finance	48,000	25,000	23,000	0	0	0	0	Various
Sports Arena TIF - Repayment Of Advances	Sports Arena Tax Increment Financing District	Economic and Neighborhood Vitality	2, 6	Tax Increment Finance	1,929,332	1,324,015	605,317	0	0	0	0	Various
Sports Arena TIF - Tax Increment	Sports Arena Tax Increment Financing District	Economic and Neighborhood Vitality	2, 6	Tax Increment Finance	4,925,093	1,407,935	3,517,158	0	0	0	0	Various
State-Thomas TIF - Administration	State-Thomas Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	1,095,743	766,966	328,777	0	0	0	0	Various
State-Thomas TIF - Public Improvements	State-Thomas Tax Increment Financing District	Economic and Neighborhood Vitality	2, 14	Tax Increment Finance	9,428,778	8,644,053	784,725	0	0	0	0	09/13

# ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project Name	Service	Key Focus Area	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Statler/Library/Jackson Street	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	459,441	459,441	459,441	45,121,678	10/17
Sylvan Thirty Mixed-Use Development	Fort Worth Ave Tax Increment Financing District	Economic and Neighborhood Vitality	6	Tax Increment Finance	1,100,000	1,100,000	0	1,094,406	547,203	547,203	0	06/16
Thanksgiving Tower Renovation	Public Private Partnership	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	411,516	411,516	411,516	4,765,452	01/17
The Olympic	Downtown Connection Tax Increment Financing District	Economic and Neighborhood Vitality	14	Tax Increment Finance	0	0	0	686,234	686,234	686,234	47,941,297	12/18
Transit Oriented TIF - Administration	TOD Tax Increment Financing District	Economic and Neighborhood Vitality	2, 4, 5, 7, 8, 14	Tax Increment Finance	3,434,858	130,348	3,304,510	0	0	0	0	Various
Transit Oriented TIF - Repayment Of Advances	TOD Tax Increment Financing District	Economic and Neighborhood Vitality	2, 4, 5, 7, 8, 14	Tax Increment Finance	2,349,221	0	2,349,221	0	0	0	0	Various
Trinity Groves Improvement	Sports Arena Tax Increment Financing District	Economic and Neighborhood Vitality	6	Tax Increment Finance	3,505,000	0	3,505,000	0	4,923,394	1,051,410	0	09/15
Turtle Creek Median Improvements	Design District Tax Increment Financing District	Quality of Life	2	Tax Increment Finance	116,356	100,105	16,251	0	0	0	0	Various
Two-Way Signage	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	0	0	0	2,752,559	582,441	0	0	06/16
University Of North Texas - Dallas Campus	Public Private Partnership	Economic and Neighborhood Vitality	8	Public Private	2,064,782	1,797,093	267,688	0	0	0	0	09/19
Vickery Meadow TIF - Administration	Vickery Meadow Tax Increment Financing District	Economic and Neighborhood Vitality	9, 13	Tax Increment Finance	275,000	267,161	7,839	0	0	0	0	Various
Vickery Meadow TIF - Repayment Of Advances	Vickery Meadow Tax Increment Financing District	Government Performance and Financial	13	Tax Increment Finance	9,059,533	6,330,165	2,729,368	2,000,000	2,500,000	3,000,000	3,000,000	12/09
Victory Park Lane Improvements	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	1,226,500	1,226,500	0	1,114,105	3,282,052	665,792	0	09/16
Victory South Parking Garage	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	2,566,000	2,566,000	0	855,000	855,000	855,000	7,695,000	07/28
Victory Sub-District Placemaking	Public Private Partnership	Economic and Neighborhood Vitality	2	Tax Increment Finance	0	0	0	0	1,166,667	1,166,667	1,166,667	09/16
Workforce Readiness, Placement, And Retention Program	Public Private Partnership	Economic and Neighborhood Vitality	Citywide	Public Private	1,500,000	0	1,500,000	0	0	0	0	9/19
Zang Triangle At 1335 N. Zang	Oak Cliff Gateway Tax Increment Financing District	Economic and Neighborhood Vitality	1	Tax Increment Finance	7,052,513	7,052,513	0	198,487	0	0	0	03/12
<b>Total Economic Development Programs and Initiatives</b>					<b>\$400,748,158</b>	<b>\$256,350,975</b>	<b>\$140,406,827</b>	<b>\$45,540,265</b>	<b>\$61,726,487</b>	<b>\$46,582,106</b>	<b>\$280,277,194</b>	



# EQUIPMENT ACQUISITION

## MISSION

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

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Ordered 395 pieces of fleet equipment (including prisoner transport vans, squad cars, garbage and brush trucks, animal vans, on-road and off-road construction equipment) which have reached the end of their useful life cycle.
2. Purchased 5 fire engines, 3 aerial trucks, 14 ambulances, and 1 fast attack vehicle. All were replacement of units which exceeded their useful life cycle.
3. Procured and implemented a new fire inspections system for DFR.
4. Procured and implemented a new patient information database system for the Mobile Community Healthcare Program.
5. Implemented new technology in several areas including a citywide data management platform and a 3-1-1 interactive call response system.
6. Replaced and enhanced several technology systems such as upgrading the network firewalls to next generation technology for better cyber security.
7. Instituted several technology improvements in the public safety business area including the deployment of video surveillance cameras, body worn video cameras and in-car video systems in Police squad cars and Marshall vehicles.

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Purchase five fire engines, two aerial trucks, and 14 ambulances. All will be replacement units that have met and exceeded the useful life cycle.
2. Replace legacy software and hardware to take advantage of newer technology such as the citywide Human Capital Management and 311 Call Center.
3. Implement new technology solutions such as a citywide Capital Management System and an Integrated Building Management System.

# EQUIPMENT ACQUISITION

4. Implement physical and virtual security improvements including the upgrade to the Jack Evans Headquarters Lobby Security System along with the Police sub-stations.
5. Continue upgrades and improvements to the 911 technology infrastructure for next generation compatibility that includes the replacement of existing 911 call handling software and hardware, version upgrade to Computer Aided Dispatch (CAD) software, replacement of all 911 call taker and dispatch computers, replacement of the uninterruptable power supply device and the upgrade to the workforce call center management software for Police.

## SERVICE DESCRIPTIONS

### **Fleet Replacement**

This category includes purchases of fleet such as trucks, sedans, vans, dump trucks, backhoes, motorcycle; landfill equipment such as compactors, rotobooms, loaders and bulldozers; and fire emergency apparatus such as pumpers and trucks.

### **Professional Services and Debt Issuance**

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

### **Technology**

This category includes the purchase of equipment, software and related professional services that will enhance or improve the delivery of services to external and internal users with advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas to current computer industry standards.

### **Operational Equipment**

Provides for the purchases of new and/or replacement equipment used to deliver services to the public daily. Equipment purchases in this category include, but are not limited to, mowers, sanders, concrete saws, street striping machines, tractors, flood warning systems, and paving breakers.



# EQUIPMENT ACQUISITION

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Equipment Acquisition Notes	\$12,643,655	\$12,633,085	\$10,570	\$0	\$0	\$0	\$0
Master Lease Program Funds	59,182,844	43,272,997	8,620,521	30,000,000	30,000,000	30,000,000	30,000,000
<b>Total Equipment Acquisition</b>	<b>\$71,826,499</b>	<b>\$55,906,081</b>	<b>\$8,631,092</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>

# EQUIPMENT ACQUISITION

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Fleet Replacement	\$23,639,253	\$16,310,631	\$39,296	\$8,623,809	\$8,000,000	\$8,000,000	\$8,000,000
Fleet Replacement - Public Safety	18,365,827	16,190,671	2,175,156	9,159,122	8,800,000	8,800,000	8,800,000
Total Equipment Acquisition	16,127,551	15,904,645	222,906	5,504,048	5,500,000	5,500,000	5,500,000
Technology	13,693,868	7,500,134	6,193,734	6,713,021	7,700,000	7,700,000	7,700,000
<b>Total Equipment Acquisition</b>	<b>\$71,826,499</b>	<b>\$55,906,081</b>	<b>\$8,631,092</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>

# EQUIPMENT ACQUISITION

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Equipment and Building Services - Fleet Replacement	Fleet Replacement	Citywide	Equipment Notes	\$12,643,655	\$12,633,085	\$10,570	\$0	\$0	\$0	\$0	Various
Equipment and Building Services - Fleet Replacement	Fleet Replacement	Citywide	Master Lease Program Funds	7,334,338	21,548	23,463	6,517,809	8,000,000	8,000,000	8,000,000	Various
Equipment and Building Services - Street Services Fleet	Fleet Replacement	Citywide	Master Lease Program Funds	3,661,260	3,655,998	5,262	2,106,000	0	0	0	Various
Sanitation Fleet Replacement	Fleet Replacement-Sanitation	Citywide	Master Lease Program Funds	16,127,551	15,904,645	222,906	5,504,048	5,500,000	5,500,000	5,500,000	Various
Dallas Fire-Rescue - Ambulance Replacement	Fleet Replacement - Public Safety	Citywide	Master Lease Program Funds	6,065,926	4,284,149	1,781,777	1,610,024	1,650,000	1,650,000	1,650,000	Various
Dallas Fire Rescue - Apparatus Replacement	Fleet Replacement - Public Safety	Citywide	Master Lease Program Funds	12,299,901	11,906,522	393,379	7,549,098	7,150,000	7,150,000	7,150,000	Various
Citywide IT Improvements	Technology	Citywide	Master Lease Program Funds	6,227,500	1,800,000	4,427,500	0	1,450,000	7,700,000	7,700,000	Various
IT Network Equipment Refresh	Technology	Citywide	Master Lease Program Funds	2,633,464	2,633,464	0	2,351,250	3,100,000	0	0	Various
Central Business District Camera System	Technology	Citywide	Master Lease Program Funds	1,550,060	1,033,373	516,687	0	0	0	0	Various
Dallas Police Department - Technology Upgrades	Technology	Citywide	Master Lease Program Funds	2,540,000	1,942,954	597,046	2,142,250	3,150,000	0	0	Various
Dallas Fire Department - Technology Upgrades	Technology	Citywide	Master Lease Program Funds	742,844	90,343	652,501	1,654,114	0	0	0	Various
Enterprise Electronic Document Management System	Technology	Citywide	Master Lease Program Funds	0	0	0	565,407	0	0	0	Various
<b>Total Equipment Acquisition</b>				<b>\$71,826,499</b>	<b>\$55,906,081</b>	<b>\$8,631,092</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	



# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

## MISSION

This program focuses on preparing plans, specifications, and construction to improve storm drainage and reduce the loss of property due to flooding and erosion. These projects include construction and replacement of storm drainage systems, inadequate bridges and culverts, erosion control structures, and the implementation of floodplain management plans to improve the flood protection system.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Continued construction on Able Sump Station improvements.
2. Began design on 63 erosion control projects and six other major maintenance projects related to post-flood repairs.
3. Completed design on 44 erosion control projects and six other major maintenance projects related to post-flood repairs.
4. Completed construction on 14 erosion control projects and other capital and major maintenance projects.

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Complete construction on Able Sump Station improvements.
2. Begin construction of Mill Creeks, Peaks Branch/State Thomas Drainage Relief Tunnel Project flood protection and storm drainage improvements.
3. Complete design on 10 erosion control projects and other capital and major maintenance projects.
4. Complete construction of over 40 erosion control projects and four major maintenance projects related to post-flood repairs.
5. Begin design on 10 new major maintenance projects.

# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

## SERVICE DESCRIPTIONS

### **Erosion Control**

Erosion control projects are recommended for structures threatened by creek or channel bank erosion. Typical structures include streets, culverts, bridges, alleys and homes. Erosion occurring in areas not associated with creek banks or man-made channels is not included in this category. This category would provide armoring of natural creek banks to protect soil against further erosion loss.

### **Flood Management**

Comprised of projects recommended in Floodplain Management Master Plans and Hydrologic Studies of creeks and tributaries. The emphasis is reducing severe flood impact on bridges and neighborhoods bordering floodplain areas. Typical projects in this category are bridge and culvert replacement, creek channelization, detention basins and construction of flood protection levees.

### **Storm Drainage Relief System**

Provides funds for the construction of storm drainage system improvements. Many areas within the City of Dallas are served by storm drainage systems that are inadequate due to age of the system, prior construction using 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.

### **Professional Services and Debt Issuance**

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

# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
2003 General Obligation Bonds	\$90,873	\$13,000	\$77,873	\$0	\$0	\$0	\$0
2006 General Obligation Bonds	142,210,781	86,586,473	55,625,288	0	0	0	0
2012 General Obligation Bonds	314,541,626	77,196,565	237,344,599	8,320,720	0	0	0
Capital Construction Fund	7,717,514	0	7,717,514	8,272,053	5,502,448	13,875,210	14,992,500
<b>Total Flood Protection and Storm Drainage Capital Improvements</b>	<b>\$464,560,793</b>	<b>\$163,796,038</b>	<b>\$300,765,274</b>	<b>\$16,592,773</b>	<b>\$5,502,448</b>	<b>\$13,875,210</b>	<b>\$14,992,500</b>

# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Erosion Control	15,389,682	1,758,516	13,631,685	601,073	4,828,528	0	500,000
Flood Management	318,034,058	86,001,842	232,032,216	15,991,700	673,920	4,217,535	610,000
Storm Drainage Relief System	128,521,478	76,035,680	52,485,798	0	0	0	0
Storm Drainage	2,615,575	0	2,615,575	0	0	9,657,675	13,882,500
<b>Total Flood Protection and Storm Drainage Capital Improvements</b>	<b>\$464,560,793</b>	<b>\$163,796,038</b>	<b>\$300,765,274</b>	<b>\$16,592,773</b>	<b>\$5,502,448</b>	<b>\$13,875,210</b>	<b>\$14,992,500</b>



# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
10836, 10840, 10844 Meadowcliff Circle	Erosion Control	10	12 BondProgram	\$576,263	\$51,863	\$524,401	\$0	\$0	\$0	\$0	12/17
845 N Oak Cliff Blvd	Erosion Control	1	06 BondProgram	285,042	83,683	202,339	0	0	0	0	12/17
Abrams Road Bridge- Hike & Bike Trail	Erosion Control	10	12 BondProgram	121,364	8,940	112,424	0	0	0	0	12/17
Anderson Bonner Park Site 1- Hike & Bike Trail (WRC 164)	Erosion Control	10	12 BondProgram	508,468	34,761	473,707	0	0	0	0	12/17
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	9	06 BondProgram	3,886,684	225,666	3,661,018	0	0	0	0	02/18
Audelia 11601 (Audelia Branch - E. Bank Downstream of Audelia	Erosion Control	10	12 BondProgram	617,700	0	617,700	0	0	0	0	02/18
Bainbridge 2733	Erosion Control	3	12 BondProgram	89,625	13,520	76,105	0	0	0	0	12/17
Beechmont Dr. 2507	Erosion Control	9	12 BondProgram	55,149	8,569	46,580	0	0	0	0	02/18
Belt Line Road S. 2327: Voluntary purchase	Flood Management	8	Capital Construction	0	0	0	31,800	127,200	0	0	09/19
Blackstone 2709	Erosion Control	3	12 BondProgram	256,568	23,891	232,677	0	0	0	0	12/17
Blackstone 2729	Erosion Control	3	12 BondProgram	203,849	18,051	185,798	0	0	0	0	12/17
Blackstone 2745	Erosion Control	3	12 BondProgram	261,884	17,653	244,231	0	0	0	0	12/17
Blue Ridge 3721	Erosion Control	3	12 BondProgram	125,339	21,275	104,064	0	0	0	0	12/17
Burning Log 13156	Erosion Control	10	12 BondProgram	68,600	0	68,600	0	0	0	0	02/18
Caracas 5410 and 5416	Erosion Control	3	12 BondProgram	338,443	32,356	306,087	0	0	0	0	12/17
Cavender 445	Erosion Control	1	12 BondProgram	99,978	13,390	86,193	0	0	0	0	05/18
Cedar Creek Culvert @ W. Clarendon Drive	Erosion Control	1	Capital Construction	0	0	0	41,250	165,000	0	0	09/19
Cedar Springs 5910	Erosion Control	2	12 BondProgram	206,911	26,790	180,121	0	0	0	0	05/18
Channel - Major Maintenance (Cochran Chapel, Southwood,	Flood Management	CW	Capital Construction	201,000	0	201,000	0	0	0	250,000	Various
Church Road 9233	Erosion Control	10	12 BondProgram	335,187	18,430	316,757	0	0	0	0	05/18
Clarendon 3435	Erosion Control	1	12 BondProgram	106,683	20,490	86,193	0	0	0	0	12/17
Clubhouse Circle 6523 and 6527	Erosion Control	11	12 BondProgram	112,341	15,186	97,155	0	0	0	0	05/18

# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Colorado (W) 705	Erosion Control	1	12 BondProgram	150,352	13,565	136,787	0	0	0	0	12/17
Coolgreene 8208	Erosion Control	7	Capital Construction	0	0	0	31,500	283,500	0	0	12/19
Coombs I-30 Outfalls	Erosion Control	1	06 BondProgram	327,851	92,387	235,464	0	0	0	0	05/18
Country Brook Pond between Park Grove Ln and Quail Hollow	Erosion Control	12	12 BondProgram	49,157	15,157	34,000	0	0	0	0	02/18
Deep Hill Circle 2671, 2675, 2679, 2683	Erosion Control	3	12 BondProgram	770,964	76,453	694,443	0	0	0	0	12/17
Fair Oaks Crossing 8201	Erosion Control	10	12 BondProgram	126,890	29,735	97,155	0	0	0	0	02/18
Fair Oaks Crossing 8849	Erosion Control	10	12 BondProgram	295,070	44,464	250,606	0	0	0	0	05/18
Five Mile Pkwy 2200 Block	Erosion Control	4	Capital Construction	0	0	0	42,460	382,140	0	0	09/19
Five Mile Pkwy W. 922	Erosion Control	4	12 BondProgram	358,260	30,664	327,596	0	0	0	0	12/17
Flood Control Operations Center	Flood Management	CW	Capital Construction	2,500,000	0	2,500,000	7,500,000	0	0	0	09/19
Flood Management Area - Major Maintenance (Bar X, Baypoint	Flood Management	CW	Capital Construction	360,000	0	360,000	0	0	0	360,000	Various
Gabion - Major Maintenance (Cason Street, Glen Oaks Blvd,	Erosion Control	CW	Capital Construction	500,000	0	500,000	0	0	0	500,000	Various
Glen Oaks 326	Flood Management	4	06 BondProgram	193,998	4,451	189,547	0	0	0	0	N/A
Glen Oaks 816	Erosion Control	4	12 BondProgram	137,100	0	137,100	0	0	0	0	09/17
Glendale Park Site 1- Pavilion	Erosion Control	3	12 BondProgram	68,600	11,397	57,203	0	0	0	0	02/18
Glendale Park Site 3- S. of footbridge	Erosion Control	3	12 BondProgram	34,300	4,900	29,400	0	0	0	0	02/18
Glendale Park Site 4 - N of Footbridge	Erosion Control	3	12 BondProgram	34,300	5,711	28,589	0	0	0	0	02/18
Greenhollow/Sapling Way/Clearsprings RL Area 4	Storm Drainage	11	Capital Construction	152,300	0	152,300	0	0	1,370,700	0	12/19
Greenville Avenue 9320/Vista View 8915	Erosion Control	10	12 BondProgram	201,077	33,032	168,045	0	0	0	0	02/18
Guildhall-McCree Storm Drainage Relief System	Storm Drainage	CW, 10	Capital Construction	470,000	0	470,000	0	0	4,230,000	0	12/20
Hampton Road (S) 3817	Erosion Control	3	12 BondProgram	337,936	43,863	294,073	0	0	0	0	12/17
Harry Moss Park Site 1- S. of pedestrian bridge	Erosion Control	10	12 BondProgram	177,696	6,227	171,470	0	0	0	0	12/17

# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Hawthorne - Bowser Area	Storm Drainage Relief System	14	Capital Construction	1,072,324	0	1,072,324	0	0	0	0	05/18
Healey 2116 and Kingsman 9869	Erosion Control	9	12 BondProgram	137,177	20,642	116,535	0	0	0	0	05/18
Hunnicut Road, 8223	Erosion Control	7	Capital Construction	0	0	0	52,600	210,400	0	0	09/19
Kiest Boulevard W. 2901	Erosion Control	3	Capital Construction	0	0	0	27,500	247,500	0	0	09/19
Kiesthill Drive 3431	Erosion Control	3	12 BondProgram	234,970	22,570	212,400	0	0	0	0	12/17
Kildare 4927	Erosion Control	3	12 BondProgram	85,700	11,820	73,880	0	0	0	0	12/17
Kiltartan 1511	Erosion Control	9	12 BondProgram	182,933	31,718	151,215	0	0	0	0	05/18
Kiowa Parkway Hike and Bike Trail	Erosion Control	11	12 BondProgram	141,208	10,828	130,380	0	0	0	0	12/17
Lakeland, 2214	Erosion Control	9	Capital Construction	0	0	0	34,375	309,375	0	0	09/19
Lanett Circle N. 10741	Erosion Control	10	12 BondProgram	329,043	26,211	302,832	0	0	0	0	02/18
Langdale Circle 8668 and 8656	Erosion Control	10	12 BondProgram	846,639	40,679	805,960	0	0	0	0	02/18
Levee Drainage System - Sump A (Able Pump Station)	Flood Management	01, 02, 06	06 BondProgram	10,158,925	10,157,606	1,319	0	0	0	0	11/17
Levee Drainage System- Sump A (Able Pump Station)	Flood Management	Citywide	12 BondProgram	81,664,836	75,614,119	6,050,717	8,320,720	0	0	0	12/17
Lisbon Area C	Storm Drainage	4	Capital Construction	185,430	0	185,430	0	0	1,668,870	0	12/19
Lyre Lane 6909 and Chantilly Court	Erosion Control	9	12 BondProgram	70,159	11,849	58,310	0	0	0	0	05/18
Martin Weiss Park Site 1- Pavilion	Erosion Control	1	12 BondProgram	86,478	4,186	82,292	0	0	0	0	12/17
Martin Weiss Park Site 3- Pedestrian Bridge	Erosion Control	1	12 BondProgram	34,900	4,486	30,414	0	0	0	0	12/17
Mercedes 6607, 6615, 6621	Erosion Control	9	12 BondProgram	208,808	27,937	180,870	0	0	0	0	12/17
Middle Peaks Branch - Phase I - to	Storm Drainage Relief System	207	06 BondProgram	38,560,675	4,259,863	34,300,812	0	0	0	0	01/23
Mill Creek Drainage Relief System - Phase I	Storm Drainage Relief System	02, 07, 14	06 BondProgram	55,097,750	49,196,869	5,900,881	0	0	0	0	01/23
Mill Creek, Peaks Branch and State Thomas	Flood Management	02, 07, 14	12 BondProgram	218,600,000	0	218,600,000	0	0	0	0	01/23
Ohio, W. 412, 416	Erosion Control	4	Capital Construction	0	0	0	22,375	89,500	0	0	09/19

# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Pagewood 10553	Erosion Control	11	12 BondProgram	29,700	0	29,700	0	0	0	0	09/17
Parrish Branch Culvert @ Wheatland Rd.	Flood Management	8	Capital Construction	0	0	0	46,000	414,000	0	0	09/19
Paul Quinn College, 3837 Simpson Stewart Road	Erosion Control	8	Capital Construction	0	0	0	41,250	371,250	0	0	09/19
Peavy at Galway - Fuller	Storm Drainage Relief System	9	06 BondProgram	1,174,543	1,169,310	5,233	0	0	0	0	-8/17
Pensive Drive Channel/Walnut Hill Relief System	Storm Drainage	CW, 6, 13	Capital Construction	1,102,500	0	1,102,500	0	0	0	9,922,500	12/20
Pleasant Branch - Tonawanda to Bruton	Flood Management	5	Capital Construction	468,615	0	468,615	0	0	4,217,535	0	12/19
Pyka, 3918	Erosion Control	3	Capital Construction	0	0	0	23,200	208,800	0	0	09/19
Rawlings-Douglas to Knight Drainage Relief	Storm Drainage	14	Capital Construction	177,345	0	177,345	0	0	1,596,105	0	12/19
Rembrandt Terrace 18731	Erosion Control	12	Capital Construction	0	0	0	16,500	148,500	0	0	09/19
Richwood	Erosion Control	3	Capital Construction	0	0	0	203,438	1,830,938	0	0	12/19
Rocky Branch @ Middle Downs Sites 1, 2, 3, 4	Erosion Control	10	12 BondProgram	601,225	99,474	501,751	0	0	0	0	08/18
Rosemont Rd. 7322	Erosion Control	5	12 BondProgram	114,300	15,764	98,536	0	0	0	0	12/17
Royal Lane 7832 and 7920	Erosion Control	11	12 BondProgram	522,886	70,255	452,631	0	0	0	0	12/17
Royal Lane 9750 (Jackson Branch- E. Bank downstream of	Erosion Control	10	12 BondProgram	259,400	38,125	221,275	0	0	0	0	02/18
Sanford Ave Relief System (Little Forest Hill)	Storm Drainage	9	Capital Construction	440,000	0	440,000	0	0	0	3,960,000	12/19
Skillman 7920 (Jackson Branch- E. Bank downstream of Skillman	Erosion Control	10	12 BondProgram	506,310	63,879	442,432	0	0	0	0	02/18
Skillman 8109	Erosion Control	10	12 BondProgram	317,283	33,560	283,723	0	0	0	0	12/17
Slaughter Branch Flood Gates @ Radbrook + 3 other locations (PB	Flood Management	13, CW	Capital Construction	0	0	0	60,000	0	0	0	08/17
South Branch Culvert Louisiana	Flood Management	1	Capital Construction	0	0	0	33,180	132,720	0	0	09/19
Sperry St. 3220	Erosion Control	9	12 BondProgram	85,391	13,991	71,400	0	0	0	0	05/18
Spring Grove 13316	Erosion Control	11	12 BondProgram	77,615	14,715	62,900	0	0	0	0	02/18
Spring Valley 8444	Erosion Control	11	12 BondProgram	297,100	38,220	258,880	0	0	0	0	02/18

# FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Springwater 9204, 9210, 9216	Erosion Control	9	12 BondProgram	302,775	50,240	252,535	0	0	0	0	05/18
Squaw Valley 17628	Erosion Control	12	12 BondProgram	93,641	15,951	77,690	0	0	0	0	02/18
State-Thomas - Antique District (Fairmount and Routh)	Storm Drainage Relief System	14	06 BondProgram	1,363,732	1,264,042	99,690	0	0	0	0	12/17
State-Thomas - McKinney Ave.	Storm Drainage Relief System	14	06 BondProgram	3,613,472	3,265,380	348,092	0	0	0	0	12/17
State-Thomas at Woodall Rodgers	Storm Drainage Relief System	02,06,14	06 BondProgram	15,260,208	8,685,154	6,575,055	0	0	0	0	01/23
Summer Creek Circle 6121, 6123, 6125, 6127, 6139, 6141	Erosion Control	13	12 BondProgram	277,791	69,986	207,805	0	0	0	0	12/17
Throckmorton-Reagan-Drainage Improvements	Storm Drainage	2	Capital Construction	88,000	0	88,000	0	0	792,000	0	12/19
Timber Trail Dr. 10245	Erosion Control	13	Capital Construction	0	0	0	40,625	365,625	0	0	12/19
Tranquilla Dr. 1251	Erosion Control	9	12 BondProgram	139,063	15,657	123,406	0	0	0	0	12/17
Turtle Creek Greenbelt Site 1- Bike Trail	Erosion Control	14	12 BondProgram	222,800	36,951	185,849	0	0	0	0	02/18
Twin Creek 9726	Erosion Control	9	12 BondProgram	122,983	17,674	105,309	0	0	0	0	05/18
Twin Falls Park Trail	Erosion Control	3	12 BondProgram	257,100	44,527	212,573	0	0	0	0	02/18
Vinewood Drive 8725	Erosion Control	9	Capital Construction	0	0	0	24,000	216,000	0	0	09/19
West Dallas - Eagle Ford Sump Basin	Storm Drainage Relief System	3	06 BondProgram	2,442,905	421,950	2,020,955	0	0	0	0	08/17
West Dallas - Westmoreland Hampton Sump Basin	Storm Drainage Relief System	3	06 BondProgram	7,567,028	7,480,249	86,779	0	0	0	0	05/17
Whitehurst 9727 (Jackson Branch- E. Bank upstream of Whitehurst	Erosion Control	10	12 BondProgram	345,900	0	345,900	0	0	0	0	05/18
Whitehurst 9730 (Audelia Branch- W. Bank downstream of	Erosion Control	10	12 BondProgram	384,810	66,855	317,955	0	0	0	0	05/18
Wild Oak 2488	Erosion Control	7	12 BondProgram	134,652	23,365	111,287	0	0	0	0	12/17
Winnetka (N) - 1100 Block	Storm Drainage Relief System	1	03 BondProgram	90,873	13,000	77,873	0	0	0	0	09/17
Yewpon- Kingsley Area	Storm Drainage Relief System	4	06 BondProgram	2,277,968	279,863	1,998,105	0	0	0	0	7/18
<b>Total Flood Protection and Storm Drainage Capital Improvements</b>				<b>\$464,560,794</b>	<b>\$163,796,038</b>	<b>\$300,765,274</b>	<b>\$16,592,773</b>	<b>\$5,502,448</b>	<b>\$13,875,210</b>	<b>\$14,992,500</b>	



# PARK AND RECREATION CAPITAL IMPROVEMENTS

## MISSION

The Dallas Park and Recreation 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 2016-17

1. Completion of Kiest Park Loop trail, trail amenities package at Kiestwood trail, and Santa Fe trail formerly East Dallas Veloway.
2. Completion of land archeological survey, master plan, and structure stabilization of Sharrock-Niblo Park.
3. Completion of horseshoe culvert repair at Kidd Spring Park.
4. Completion of Singing Hills Recreation Center and Briscoe Carpenter Livestock Center.
5. Completion of planning and design for Aquatic Facilities Phase I implementation. Start construction for Regional Aquatic Centers at Fretz, Samuell Grand and Crawford Parks.
6. Completion of design and construction of Phase III of Bachman Lake trail development from Webb Chapel to Denton Drive (along Shore Crest).
7. Completion of extensive major maintenance improvements at Bachman Recreation Center.
8. Completion of park improvements, playground, parking lot, walkways and pavilion renovation at Buckner Park.
9. Completion of site improvements at Hamilton Park and roque courts restoration at Robert E. Lee Park.
10. Completion of storm water wetland environmental project at Dallas Zoo.
11. Completion of Flag Pole Hill master plan.
12. Completion of Main Street Garden playground replacement.
13. Completion of Runyon Creek Greenbelt Trail.
14. Completion of signage package at Tenison, Cedar Crest and Stevens Golf Courses.
15. Completion of Timberglen Trail to Barry Barker land acquisition.

# PARK AND RECREATION CAPITAL IMPROVEMENTS

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Complete renovation of maintenance facility building at Luna Vista Golf Course.
2. Complete site development for South Central/Joppa Gateway and Joppa Trail.
3. Completion of structural repairs at Kleberg-Rylie Recreation Center and Southern Skates Roller Rink.
4. Completion of structural repairs at Kleberg-Rylie Recreation Center and Southern Skates Roller Rink.
5. Complete site improvements and new pavilion at Lakeland Hills Park.
6. Complete dam safety/shoreline improvements at Kidd Springs Park.
7. Complete citywide Park Signage Package 4.
8. Complete District 6 and Muchert Service Centers.
9. Complete Flag Pole Hill Trail improvements.
10. Complete planning and design for Aquatic Facilities Phase II implementation. (Pending Bond Funds).
11. Complete design for Lake Highlands Trail Phase II.
12. Complete Chalk Hill Trail land acquisition.
13. Complete Glencoe Park Pavilion.
14. Complete master plan and schematic design for Pike Park.
15. Complete creek bank stabilization, erosion control and reforestation of Turtle Creek Parkway.
16. Complete citywide security lighting.
17. Complete Five Mile Creek Trail – Glendale to Arden Terrace.

## SERVICE DESCRIPTIONS

### Administrative and Internal Service Facilities

Provides for service facilities required to effectively and efficiently deliver services in an expanding park system.

### Aquatic Facilities

These improvements provide for new neighborhood spraygrounds, family aquatic centers and infrastructure improvements to Park and Recreation public swimming pools. The improvements may include new filtration systems, new piping and chlorination systems, re-plastering of pool walls, new perimeter fencing, new decking and improvements to the restroom and



# PARK AND RECREATION CAPITAL IMPROVEMENTS

changing facilities.

## **Citywide Parks**

Projects have a broader benefit to the citizens. Included within these projects are storm water quality improvements, park accessibility improvements and land acquisition.

## **Code Compliance, Safety and Security**

Provides a mechanism to address major critical needs throughout the city.

## **Community Parks**

These parks are larger than Neighborhood Parks and usually comprise 15 to 100 acres and serve a 2-mile radius. These parks may include areas for intense recreation activity such as competitive sports, swimming, tennis, playgrounds, and volleyball. They may also offer passive recreation opportunities such as walking, viewing, sitting, and picnicking.

## **Dallas Arboretum**

Provides for the development at Dallas Arboretum in partnership with the Dallas Arboretum and Botanical Society.

## **Dallas Zoo**

This category provides for development within the park, 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.

# PARK AND RECREATION CAPITAL IMPROVEMENTS

## **Fair Park**

Provides for the development of projects within Fair Park. These projects often are completed in partnership with the State Fair of Texas, Inc. or other institutions who have a stake in the development of the park.

## **Hike and Bike Trails**

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

## **Historic Restoration**

These improvements provide for the restoration and stabilization of historically significant park facilities, particularly those constructed during the 1930s Works Progress Administration era.

## **Linear/Linkage**

These areas are built connections or natural corridors that link parks together. Typically, the linear park is developed for one or more modes of recreational travel such as walking, jogging, skating etc.

## **Major Maintenance**

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

## **Major Park Facilities**

These improvements provide for the development of new park facilities or renovation of existing facilities at regional parks that provide citywide or regional services. Included are projects at Fair Park, Dallas Zoo, Dallas Nature Center, Katy Trail, Golf Courses, and the Arboretum.

# PARK AND RECREATION CAPITAL IMPROVEMENTS

## **Metropolitan Park**

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

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

## **Park Land Acquisition**

Provides funding for the acquisition of land for future park development.

## **Playground Improvement**

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

## **Professional Services and Debt Issuance**

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

# PARK AND RECREATION CAPITAL IMPROVEMENTS

## **Public Art**

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

## **Public Private Partnership**

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

## **Recreation Centers**

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

## **Regional Parks**

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

## **Site Development**

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

## **Special Use Areas**

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

# PARK AND RECREATION CAPITAL IMPROVEMENTS

## **Studies and Master Plans**

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

## **Trail Development**

Provides funding for trails identified within the citywide trails master plan.

# PARK AND RECREATION CAPITAL IMPROVEMENTS

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
1998 General Obligation Bonds	\$95,924	\$0	\$95,924	\$0	\$0	\$0	\$0
2003 General Obligation Bonds	3,167,620	2,007,586	1,160,034	0	0	0	0
2006 General Obligation Bonds	59,815,460	25,297,623	34,517,836	0	0	0	0
Capital Construction	1,000,000	258,791	741,209	0	0	0	0
Capital Gifts and Donation	9,170,906	3,808,031	5,362,875	0	0	0	0
Elgin B Robertson Land Sale	28,584,147	24,295	28,559,852	0	0	0	0
<b>Total Park and Recreation Capital Improvements</b>	<b>\$101,834,056</b>	<b>\$31,396,326</b>	<b>\$70,437,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PARK AND RECREATION CAPITAL IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Administrative and Internal Service Facilities	10,885,848	2,986,468	7,899,379	0	0	0	0
Aquatic Facilities	28,707,147	19,769	28,687,378	0	0	0	0
Citywide Parks	5,738,284	1,131,898	4,606,385	0	0	0	0
Code Compliance, Safety and Security	2,897,573	1,678,219	1,219,354	0	0	0	0
Community Parks	41,695	0	41,695	0	0	0	0
Dallas Arboretum	7,704,502	6,479,815	1,224,687	0	0	0	0
Environmental	1,003,636	577,467	426,169	0	0	0	0
Fair Park	41,803	0	41,803	0	0	0	0
Land Acquisition	3,840,339	0	3,840,339	0	0	0	0
Major Maintenance - Park Facilities	2,590,660	573,143	2,017,517	0	0	0	0
Major Park Facilities	4,078,950	1,461,938	2,617,012	0	0	0	0
Park Land Acquisition	6,709,005	3,605,797	3,103,208	0	0	0	0
Playground Improvements	167,066	161,301	5,765	0	0	0	0
Public Art	3,529,075	1,638,587	1,890,488	0	0	0	0
Recreation Facilities and Site Development	17,684,767	7,749,558	9,935,210	0	0	0	0
Special Use Areas	759,107	679,978	79,129	0	0	0	0
Trail Development	5,454,599	2,652,388	2,802,212	0	0	0	0
<b>Total Parks and Recreation Capital Improvements</b>	<b>\$101,834,055</b>	<b>\$31,396,326</b>	<b>\$70,437,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PARK AND RECREATION CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Citywide	03 Bond Program	444,624	423,550	21,074	0	0	0	0	Various
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Citywide	06 Bond Program	923,651	662,972	260,679	0	0	0	0	Various
Aquatic Facilities with Support Buildings	Aquatic Facilities	Citywide	06 Bond Program	600,000	0	600,000	0	0	0	0	05/18
Aquatic Facilities with Support Buildings	Aquatic Facilities	Citywide	Elgin B Robertson Sale Funds	28,107,147	19,769	28,087,378	0	0	0	0	05/18
Arboretum Parking	Dallas Arboretum	Citywide	06 Bond Program	7,600,000	6,375,313	1,224,687	0	0	0	0	12/18
Arboretum Parking	Dallas Arboretum	Citywide	Capital Gifts and Donation	104,502	104,502	0	0	0	0	0	12/18
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Citywide	06 Bond Program	91,498	0	91,498	0	0	0	0	Various
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Citywide	03 Bond Program	246,252	0	246,252	0	0	0	0	Various
Athletic Field Lighting - Various Locations	Major Maintenance - Park Facilities	Citywide	06 Bond Program	376,930	46,848	330,082	0	0	0	0	Various
Bachman Lake Site Development	Recreation Facilities and Site Development	6	06 Bond Program	2,099,978	1,043,801	1,056,177	0	0	0	0	12/17
Chalk Hill Trail Land Acquisition	Park Land Acquisition	3	06 Bond Program	2,797,977	1,385,826	1,412,151	0	0	0	0	09/18
City Facilities - Fair Park and Other Park Facility Repairs	Major Maintenance - Park Facilities	Citywide	Capital Construction	1,000,000	258,791	741,209	0	0	0	0	Various
Citywide Security Lighting	Code Compliance, Safety and Security	Citywide	06 Bond Program	1,012,798	536,197	476,601	0	0	0	0	Various
Contingency Reserve	Citywide Parks	Citywide	06 Bond Program	2,550,355	0	2,550,355	0	0	0	0	Various
Contingency Reserve	Citywide Parks	7	Capital Gifts and Donation	1,799	0	1,799	0	0	0	0	Various
Contract Management Assessment	Citywide Parks	Citywide	06 Bond Program	1,935,430	298,145	1,637,285	0	0	0	0	Various
Crawford Memorial Master Plan and Design	Recreation Facilities and Site Development	5	06 Bond Program	782,958	111,341	671,617	0	0	0	0	Various
Dallas Arboretum Site Development	Special Use Areas	Citywide	03 Bond Program	759,107	679,978	79,129	0	0	0	0	12/18



# PARK AND RECREATION CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Dickerson Street Development	Recreation Facilities and Site Development	Citywide	Capital Gifts and Donation	1,032,027	7,020	1,025,007	0	0	0	0	Various
District 2 Service Center - 1400 Guard Drive	Administrative and Internal Service Facilities	Citywide	06 Bond Program	2,602,099	381,105	2,220,994	0	0	0	0	Various
District 6 Service Center	Administrative and Internal Service Facilities	10	06 Bond Program	2,246,900	2,000,327	246,573	0	0	0	0	10/17
Downtown Parks Development	Major Park Facilities	Citywide	Capital Gifts and Donation	3,295,867	692,361	2,603,506	0	0	0	0	Various
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Citywide	06 Bond Program	48,250	0	48,250	0	0	0	0	12/17
Environmental Conservation	Environmental	Citywide	06 Bond Program	1,003,636	577,467	426,169	0	0	0	0	Various
Fair Park Reserve	Fair Park Development	Citywide	03 Bond Program	16	0	16	0	0	0	0	Various
Fair Park Reserve	Fair Park Development	Citywide	06 Bond Program	41,787	0	41,787	0	0	0	0	Various
Five Mile Creek Trail - Glendale to Arden Terrace	Trail Development	5, 8	06 Bond Program	1,494,751	853,149	641,602	0	0	0	0	04/18
Forest/Audelia Area Park Project	Land Acquisition	10	06 Bond Program	3,840,339	0	3,840,339	0	0	0	0	Various
Garrett Site Improvements	Recreation Facilities and Site Development	2	06 Bond Program	400,000	138,034	261,966	0	0	0	0	09/18
Glencoe Pavilion	Recreation Facilities and Site Development	14	06 Bond Program	256,913	58,682	198,231	0	0	0	0	02/18
Glencoe Playground	Playground Improvement	14	06 Bond Program	167,066	161,301	5,765	0	0	0	0	02/18
Glencoe Site Improvements	Recreation Facilities and Site Development	14	06 Bond Program	5,377	4,219	1,158	0	0	0	0	02/18
Grant Matching Funds - Park & Trail Projects	Citywide Parks	Citywide	03 Bond Program	270,973	270,292	681	0	0	0	0	Various
K. B. Polk Land Acquisition and Parking Improvements	Recreation Facilities and Site Development	14	06 Bond Program	480,039	148,757	331,282	0	0	0	0	11/17
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	1	06 Bond Program	1,530,692	1,424,732	105,960	0	0	0	0	05/18
Kidd Springs Recreation Center - HVAC	Major Maintenance - Park Facilities	Citywide	06 Bond Program	527,400	81,236	446,164	0	0	0	0	05/18

# PARK AND RECREATION CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Kidd Springs Walkways	Recreation Facilities and Site Development	1	06 Bond Program	117,606	62,762	54,844	0	0	0	0	05/18
Kiest Park Public Art	Public Art	4	Capital Gifts and Donation	28,000	0	28,000	0	0	0	0	12/17
Lakeland Hills - Pavilions, Walkways and Parking Improvements	Recreation Facilities and Site Development	7	06 Bond Program	505,772	63,887	441,885	0	0	0	0	12/17
Land Acquisition	Park Land Acquisition	Citywide	Capital Gifts and Donation	3,911,028	2,219,971	1,691,057	0	0	0	0	Various
Land Acquisition and Planning	Citywide Parks	Citywide	03 Bond Program	417,426	354,026	63,400	0	0	0	0	Various
Land Acquisition and Planning	Citywide Parks	Citywide	06 Bond Program	7,911	2,666	5,245	0	0	0	0	Various
Luna Vista Service Center	Administrative and Internal Service Facilities	6	03 Bond Program	343,330	54,444	288,886	0	0	0	0	12/17
Luna Vista Service Center	Administrative and Internal Service Facilities	6	06 Bond Program	929,626	73,884	855,742	0	0	0	0	12/17
Main Street Garden Special Project	Recreation Facilities and Site Development	Citywide	06 Bond Program	253,455	75,119	178,336	0	0	0	0	Various
Marcus Recreation Center - Structural Improvements	Major Maintenance - Park Facilities	Citywide	06 Bond Program	300,330	186,268	114,062	0	0	0	0	09/16
Moss Glen Park Development	Community Parks	12	06 Bond Program	41,695	0	41,695	0	0	0	0	08/18
Muchert Service Center	Administrative and Internal Service Facilities	Citywide	03 Bond Program	53,189	16,443	36,746	0	0	0	0	10/18
Muchert Service Center	Administrative and Internal Service Facilities	Citywide	06 Bond Program	4,327,207	79,745	4,247,462	0	0	0	0	10/18
Northaven Trail (75 to Hillcrest)	Trail Development	Citywide	06 Bond Program	1,297,788	901,471	396,317	0	0	0	0	08/18
Old Lake Highlands	Major Park Facilities	Citywide	Capital Gifts and Donation	3,083	1,454	1,629	0	0	0	0	Various
Park Signage	Recreation Facilities and Site Development	Citywide	06 Bond Program	886,500	112,056	774,444	0	0	0	0	Various
Pike Master Plan and Schematic	Recreation Facilities and Site Development	2	06 Bond Program	100,479	0	100,479	0	0	0	0	Various
Public Art Projects - Park and Recreation	Public Art	Citywide	06 Bond Program	3,024,075	1,634,061	1,390,014	0	0	0	0	Various

# PARK AND RECREATION CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Public Art Projects - Park and Recreation	Public Art	Citywide	Elgin B Robertson Sale Funds	477,000	4,526	472,474	0	0	0	0	Various
Reverchon Master Plan Implementation	Recreation Facilities and Site Development	2	03 Bond Program	78,314	2,084	76,230	0	0	0	0	Various
Reverchon Master Plan Implementation	Recreation Facilities and Site Development	2	06 Bond Program	570,000	0	570,000	0	0	0	0	Various
Security Cameras - Recreation Centers	Code Compliance, Safety and Security	Citywide	06 Bond Program	516,500	55,500	461,000	0	0	0	0	Various
South Central and Joppa Gateway - District 4	Administrative and Internal Service Facilities	7	06 Bond Program	383,496	380,520	2,976	0	0	0	0	12/17
Stormwater Quality Site Improvements	Citywide Parks	Citywide	03 Bond Program	554,389	206,769	347,620	0	0	0	0	Various
Timberglen Trail - Timberglen to Barry Barker	Trail Development	12	06 Bond Program	143,625	34,232	109,393	0	0	0	0	03/18
Trail Development	Trail Development	Citywide	03 Bond Program	0	0	0	0	0	0	0	Various
Trail Development	Trail Development	Citywide	06 Bond Program	897,383	151,999	745,384	0	0	0	0	Various
Trail Development	Trail Development	Citywide	98 Bond Program	95,924	0	95,924	0	0	0	0	Various
Trail Development	Trail Development	Citywide	Capital Gifts and Donation	14,600	14,600	0	0	0	0	0	Various
Trinity Development	Major Park Facilities	Citywide	Capital Gifts and Donation	780,000	768,123	11,877	0	0	0	0	09/18
Trinity River Standing Wave	Recreation Facilities and Site Development	Citywide	06 Bond Program	3,727,150	3,595,041	132,109	0	0	0	0	09/18
Trinity Strand	Trail Development	Citywide	06 Bond Program	1,223,279	696,937	526,342	0	0	0	0	12/18
Turtle Creek Trail Site Improvements	Trail Development	14	06 Bond Program	287,250	0	287,250	0	0	0	0	Various
White Rock Hills Recreation Center	Recreation Facilities and Site Development	9	06 Bond Program	4,650,224	902,023	3,748,201	0	0	0	0	09/18
White Rock Lake Security Lights	Recreation Facilities and Site Development	Citywide	06 Bond Program	207,284	0	207,284	0	0	0	0	Various
<b>Total Parks and Recreation Capital Improvements</b>				<b>\$101,834,056</b>	<b>\$31,396,326</b>	<b>\$70,437,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

## MISSION

Street and Thoroughfare capital improvements seek to enhance the overall transportation system in the City of Dallas to provide safe and efficient movement of people, goods and services throughout the City. These projects include transportation systems management, participation with other agencies for improvements to intersections, thoroughfares and alternative modes of transportation, as well as street resurfacing, street petitions, street reconstruction, local collectors, sidewalks, thoroughfare improvements, alley petitions and reconstruction, and bridge repair and modification.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Completed construction of three Alley Petition projects including Alley between Bishop Avenue and Haines Avenue from Neches Street to Wickford Street, Alley between Mt. Nebo Street and Mt. Shasta Street from Mt. Royal Street to Mt. Ranier Street, Alley southwest and parallel to Shoreview Road from Forest Trail to Nimrod Trail.
2. Completed construction of 31 Alley Reconstruction projects such as Allencrest Ln (4807-4931) and Nashwood Ln (4808-4918) A5244, Boca Bay Dr (4109-4263) and Shady Bend Dr (4110-4264) A5528, Catamore Ln (3117-3185) and Flowerdale Ln (3112-3162) A11081, Daybreak Dr (2303-2715) and Harbinger Ln (2304- 2612) A10351, Flowerdale Ln and Catamore Ln - Dundee Dr to Royal Chapel Dr, Harbinger Ln (2303-2423) and Kingsridge Dr (2308-2424) A10354, Kingsridge Dr (2307-2627) and Silverthorne Dr (2304-2516) A10345, La Avenida Dr (7505-7607) and Meandering Way A9187, Misty Meadow Dr (3403-3523) and Meadowchase Way (17903-17923) A11583, Racine Dr (6507-6711) and Autumn Woods Trl (6506-6658) A6456, Seedling Ln (2304-2524) and Old Mill Rd (2311-2519) A10364, Timber Creek Ln (6001-6037) and Gentle Knoll Ln (6002-6030) A9601.
3. Completed 11 intergovernmental partnership projects including Keller Spring /Preston/Westgrove Roundabout, CBD Wayfinding & Signage Program Phase 3, Marsalis Bridge over Five Mile Creek Replacement, Miller Road Bridge Replacement, Safety Improvements along UPRR from Municipal to Scyene, Walnut Hill from Malibu to Luna, Harry Hines Sidewalk and Pedestrian Bridge improvements from Manana to Royal, Katy Trail Extension Phase III from

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

- McCommas to Worcola, Katy Trail Extension Phase VI from Ellsworth to Worcola, and Riverfront Segment A from UPRR to Parkhouse, Northwest Highway from Midway to US75, DART SOC-3.
4. Completed two street petitions projects including Elmdale Pl from Polk St to Tyler St, Rockwood St from Jerden Ln to Pembroke Ave.
  5. Completed two Complete Streets projects including Greenville from Belmont to Bell and from Alta to Ross, MLK from R.B. Cullum to S.M. Wright.
  6. Completed an Economic Development project at The Canyon - Colorado Extension.
  7. Completed two Sidewalk Improvement projects including Ann Avenue Sidewalk Replacement (900-1000 Block), Hughes Lane from Lafayette Way to the alley north of Linden Ln.
  8. Completed 18 Street Reconstruction projects such as Aberdeen Ave from Preston Rd to Tulane St , Berry Trail from Preston Rd to Copperhill Dr , Carthage Ln from Chandler Dr to Buckingham Rd (13300 block), Dahman Cir from Church Rd to end of pavement, Ellsworth Avenue from Matilda to Concho Street, Five Mile Dr from Frio Dr To Burnside Ave, Gentle River Dr from end of pavement to Hidden Trail Dr, Highland Hills Dr from Simpson Stuart Rd to Bonnie View Rd, Langdon Ave from Thurston Dr to Denton Dr, Red Fern Ln From Coit Rd To Blossomheath Ln, Superior St from Catherine to W. Clarendon, Tacoma from Ann Arbor to Marjorie, Hillcrest Rd from Wester Way to McKamy, Merit from Park Central to Clodus Fields.
  9. Completed 86 Street Resurfacing projects for a total of 107 lane miles.
  10. Completed four Streetscape/Urban Design projects including Deep Ellum Streetscape Design, Elm from Good Latimer to Hall, Griffin from IH30 to Main, Spring Avenue Redevelopment Project.
  11. Completed two Target Neighborhood projects including Arizona from Saner to Kiest, McVey from Beckley to Marsalis.
  12. Completed 10 Thoroughfare projects including Hillcrest Rd from Wester Way to McKamy, Merit from Park Central to Clodus Fields, Overton Rd (E) from Biglow to Garrison, Burbank - Denton to Loop 354/ Harry Hines, Central Boulevard - Commerce to Live Oak, Continental - Industrial to IH 35E, Live Oak -Olive to Central Boulevard, Pearl -Commerce to Live Oak, Riverfront Blvd from Parkhouse St to Union Pacific, Telephone Road Phase II.
  13. Completed 100 slope downs and 200 barrier-free ramps.
  14. Completed 458 resident cost-Share sidewalk replacement projects.

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Complete two Alley Petition projects including Alley between Idaho Ave and Maryland Ave from Holden Ave to estimated 250' s to Dallas Power & Light property, Bluffman Drive, Castle Hills Drive & Lovingood Dr. - Lovingood Dr. - Loud Dr.
2. Complete 12 alley reconstruction projects such as Azalea Ln (6121-6339) and Royalton Dr (6142-6342) A8946, Baxtershire Dr (7110-7250) and Eudora Dr (7109-7239) A8730, Crest Brook Dr (11311-11439) and Parkchester Dr (11402-11468) A8905, Lavendale Ave (6111-6339) and Azalea Ln (6118-6338) A8948, Midbury Dr (7806-7848) and Northaven Rd (7807-7847) A8756.
3. Complete one Bridge Repair and Modification project at Houston Street Viaduct.
4. Complete 12 intergovernmental partnership projects including Preston Road at Royal (CMAQ), SH 78 from Buckner (Loop 12) to IH 635, , Northwest Highway from US75 to Harry Hines, Mountain Creek Parkway from 2,400 feet southeast of Eagle Ford to Clark, Rosemount Safe Route to School, Second Avenue Bridge (NBI#18-057-0-9S23-40-003) Replacement, Second Avenue Bridge (NBI#18-057-0-9S23-40-0011) Replacement, Second Avenue Bridge (NBI#18-057-0-9S23-40-008) Repairs, Parkdale Bridge Replacement, Trail Roads Crossing, Riverfront Segment B from UPRR to Cadiz, and Design of the Northern Extension of the Dallas Streetcar.
5. Complete seven Complete Streets projects including Bishop from Jefferson to 8<sup>th</sup>, Grand from R.B. Cullum to Good Latimer, Greenville Ave Retail Areas, Henderson St from US 75 to Ross Ave, Jefferson Blvd from Crawford to Van Buren, Lamar (S) from IH 45 to Hatcher.
6. Complete two Street Petitions projects including Longhorn Street from Bar X St to Ferguson Rd, Stevens St from Cayuga Dr to Davilla Ave and Davilla Ave from Stevens St to Drake St.
7. Complete 10 Street Reconstruction projects including Bismark Dr from E. Ledbetter to 51<sup>st</sup>, Brierfield Dr From Brierfield Cir To W Camp Wisdom Rd, CEDARDALE PAVING AND DRAINAGE IMPROVEMENTS - From Bonnieview Road to the Lancaster city limit, JB Jackson from Grand to MLK, Ledbetter Dr (E) from Kolloch Dr To Mayforge Dr, Mayforge Dr from Le Forge Ave To E Ledbetter Dr, Spring Grove from Alpha to Coit, Sweet Sue Ln from Hidden Valley Dr to Camp Wisdom (E) Rd, Sweet Sue Ln from Hidden Valley Dr to Camp Wisdom (E) Rd, Frankford at Kelly.

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

8. Complete 80 street resurfacing projects for a total of 96 lane miles.
9. Complete one Streetscape/Urban Design projects including Colorado Blvd - Beckley Area Sidewalk Enhancement.
10. Complete two Thoroughfares projects including Chalk Hill Rd - Davis St to 800' south of IH-30, Goodnight - Joe Field to Royal.
11. Complete 50 slope downs and 200 barrier-free ramps.
12. Complete 450 resident cost-share sidewalk replacement projects.

## SERVICE DESCRIPTIONS

### **Alley Petitions**

Engineering and construction of alley paving through petitions from the Property Owners Cost Participation Program (POCPP). Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved alleys for a valid paving petition. Property owners are assessed for a portion of the cost.

### **Alley Reconstruction**

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

### **Barrier Free Ramps**

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



# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

## **Bridge Repair and Modification**

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

## **Complete Streets**

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

## **Gateway**

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

## **Housing Infrastructure Improvements**

Street, alley and drainage infrastructure improvements for low to moderate-income housing. Property owners may be assessed for a portion of the cost.

## **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.

## **Participation with Other Government Agencies - Alternate Modes**

Improvements to alternate modes of transportation such as separate bike routes, signage, or parking facilities with matching funds from other agencies.

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

## **Participation with Other Government Agencies - Intersections**

Improvements for turning movements, addition of auxiliary turn lanes, and increasing storage capacity at designated intersections using matching funds from other agencies.

## **Participation with Other Government Agencies - Thoroughfares**

Provides for improvement of substandard or overburdened City thoroughfares to bring them into compliance with current City standards including safety, lane width and pavement thickness by using matching funds from other agencies.

## **Participation with Other Government Agencies - Transportation**

Provides for improvement of substandard or overburdened City major transportation arteries by using matching funds from other agencies.

## **Professional Services and Debt Issuance**

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

## **Public Art**

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

## **Public/Private Partnerships**

Provides cost participation for street infrastructure improvements related to Public/Private Development.

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

## **Sidewalk Improvements**

Provides for new sidewalks in high pedestrian areas. These projects are requested by parents, teachers, school administrators and the general public and are submitted to the Citizen Safety Advisory Committee for review. Adjacent property owners are assessed for a portion of the cost.

## **Street Improvements**

Funding for engineering and construction.

## **Street Petitions**

Engineering and construction of street paving petition improvements requested by property owners through the Property Owners Cost Participation Program (POCPP). Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved street for a valid paving petition. Property owners are assessed for part of the cost.

## **Street Reconstruction**

Engineering and construction of streets that have exceeded their structural life expectancy.

## **Street Reconstruction-Local Streets**

Engineering and construction of local streets that have exceeded their structural life expectancy.

## **Street Reconstruction-Thoroughfares**

Engineering and construction of thoroughfares that have exceeded their structural life expectancy.

## **Street Resurfacing**

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

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

## **Streetscape/Urban Design**

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

## **Studies and Master Plans**

Engineering studies and design manuals for general street and transportation use.

## **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 and Safety Improvement**

Planning, design, and construction of physical improvements to intersections to improve carrying capacity and traveler and pedestrian safety.

## **Traffic Signal Control Equipment Upgrades**

Improvements to existing traffic signal control devices to maintain operational performance and safety.

## **Traffic Signal Upgrades**

Improvements to traffic signal heads and mast arms to maintain signal performance and safety.

# STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

## **Trails**

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

## **Trinity River Projects**

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

## **Warranted Signals and School Flashers**

Construction of traffic signals at unsignalized intersections that meet the criteria (warrants) for signal installation. Funds are also used for installation of new school zones with flashers.

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
1995 General Obligation Bond Program	\$221,821	\$101,144	\$120,677	\$0	\$0	\$0	\$0
2003 General Obligation Bond Program	17,595,346	6,883,212	10,712,134	0	0	0	0
2006 General Obligation Bond Program	116,488,892	48,264,919	68,223,973	512,986	0	0	0
2012 General Obligation Bond Program	101,794,941	41,211,508	60,583,433	29,387,120	0	0	0
Street and Alley Improvement Funds	33,340,220	20,722,031	12,618,189	24,500,373	24,600,373	20,500,373	20,500,373
<b>Total Streets and Thoroughfare Capital Improvements</b>	<b>\$269,441,220</b>	<b>\$117,182,815</b>	<b>\$152,258,405</b>	<b>\$54,400,479</b>	<b>\$24,600,373</b>	<b>\$20,500,373</b>	<b>\$20,500,373</b>

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Alley Petitions	\$1,675,499	\$76,790	\$1,598,709	\$0	\$0	\$0	\$0
Alley Reconstruction	5,315,278	1,989,981	3,325,297	0	0	0	0
Barrier Free Ramps	140,664	0	140,664	0	0	0	0
Bridge Repair and Modification	8,768,099	6,840,120	1,927,979	0	0	0	0
Complete Streets	10,970,886	5,196,457	5,774,429	0	0	0	0
Gateway	3,117,635	1,736,968	1,380,667	29,387,120	0	0	0
Intergovernmental Partnership Projects	43,579,108	21,439,042	22,140,066	512,986	0	0	0
Participation with Other Government Agencies-Alternate Modes	245,696	237,822	7,874	0	0	0	0
Participation with Other Government Agencies-Transportation	1,044,185	95,639	948,546	0	0	0	0
Public Art	911,705	130,821	780,884	0	0	0	0
Public Private Partnerships	3,221,102	833,209	2,387,893	0	0	0	0
Sidewalk Improvements	8,959,899	6,295,260	2,664,639	0	0	0	0
Street Improvements	34,102,040	21,214,402	12,887,639	24,500,373	24,600,373	20,500,373	20,500,373
Street Petitions	6,831,333	1,423,799	5,407,534	0	0	0	0
Street Reconstruction	3,735,619	651,556	3,084,063	0	0	0	0
Street Reconstruction-Local Streets	15,649,806	5,500,777	10,149,029	0	0	0	0

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Street Reconstruction-Thoroughfares	12,662,276	3,064,955	9,597,320	0	0	0	0
Street Resurfacing	10,932,806	3,362,399	7,570,408	0	0	0	0
Streetscape/Urban Design	18,260,153	890,865	17,369,289	0	0	0	0
Target Neighborhood	7,413,828	2,950,956	4,462,872	0	0	0	0
Thoroughfares	44,509,022	19,603,847	24,905,175	0	0	0	0
Traffic Intersection Capacity and Safety Improvements	2,724,119	416,294	2,307,825	0	0	0	0
Traffic Signal Control Equipment Upgrades	1,331,699	1,230,918	100,781	0	0	0	0
Traffic Signal Upgrades	3,462,036	2,109,997	1,352,040	0	0	0	0
Trails	16,811,918	7,411,374	9,400,544	0	0	0	0
Trinity River Projects	334,110	297,573	36,537	0	0	0	0
Warranted Signals and School Flashers	2,730,700	2,180,993	549,706	0	0	0	0
<b>Total Streets and Thoroughfare Capital Improvements</b>	<b>\$269,441,220</b>	<b>\$117,182,815</b>	<b>\$152,258,405</b>	<b>\$54,400,479</b>	<b>\$24,600,373</b>	<b>\$20,500,373</b>	<b>\$20,500,373</b>



# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
2012 Public Art Admin - Streets	Public Art	Citywide	12 Bond Program	\$ 67,525	\$0	\$67,525	\$0	\$0	\$0	\$0	Various
2012 Public Art Projects - Streets	Public Art	Citywide	12 Bond Program	267,400	1,000	266,400	0	0	0	0	Various
2017 Sidewalk Improvements For Seniors	Sidewalk Improvements	Citywide	06 Bond Program	325,000	8,492	316,508	0	0	0	0	Various
Aberdeen Ave From Preston Rd To Tulane St	Street Reconstruction-Local Streets	13	12 Bond Program	138,512	111,817	26,695	0	0	0	0	08/17
Abrams Rd From Mockingbird Ln To Lange Cir	Street Resurfacing	9,14	12 Bond Program	21,349	0	21,349	0	0	0	0	02/17
Adams N From Davis To 9Th	Target Neighborhood	1	12 Bond Program	45,217	0	45,217	0	0	0	0	08/18
Allencrest Ln & Nashwood Ln	Alley Reconstruction	13	12 Bond Program	232,900	206,805	26,095	0	0	0	0	03/17
Alley: Hibernia & Mckinney From Routh To Boll	Alley Petitions	14	12 Bond Program	80,655	4,727	75,928	0	0	0	0	10/18
Alley: Hibernia & State From Boll To Worthington	Alley Petitions	14	12 Bond Program	92,238	17,713	74,525	0	0	0	0	10/18
Alley: Hurley Way & Lenel Place Wllmsbrg To T Alley	Alley Petitions	6	12 Bond Program	231,047	31,675	199,372	0	0	0	0	10/18
Alley: Manana Park From Larga To Marsh	Alley Petitions	6	12 Bond Program	748,987	3,626	745,361	0	0	0	0	10/18
Alley: State St & Thomas Ave From Routh To Boll	Alley Petitions	14	12 Bond Program	91,238	16,581	74,656	0	0	0	0	10/18
Alley: SW Parallel To Shoreview Rd Forest To Nimrod	Alley Petitions	10	12 Bond Program	256,966	1,218	255,748	0	0	0	0	09/17
Ann Arbor Ave From Malden Ln To Strobel Ave	Street Resurfacing	4	12 Bond Program	469,600	234,218	235,382	0	0	0	0	09/15
Arizona From Saner To Kiest	Target Neighborhood	4	12 Bond Program	257,145	198,306	58,839	0	0	0	0	09/17
Azalea Ln & Currin	Alley Reconstruction	11	12 Bond Program	258,700	41,964	216,736	0	0	0	0	10/18

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Azalea Ln & Royalton Dr	Alley Reconstruction	11	12 Bond Program	207,715	38,835	168,881	0	0	0	0	10/18
Bachman Lake Trail	Trails	2,13	12 Bond Program	460,816	38,648	422,168	0	0	0	0	12/16
Barnett Ave From Irwindell Blvd To Brooklyndell Ave	Street Resurfacing	1	12 Bond Program	168,617	84,309	84,309	0	0	0	0	02/17
Barrier Free Ramps And Sidewalks	Barrier Free Ramps	Citywide	06 Bond Program	118,710	0	118,710	0	0	0	0	Various
Barrier Free Ramps And Sidewalks	Barrier Free Ramps	Citywide	12 Bond Program	21,954	0	21,954	0	0	0	0	Various
Beall Street From Dolphin To Gifford Street	Street Reconstruction-Local Streets	7	12 Bond Program	365,100	2,621	362,480	0	0	0	0	04/19
Beatrice St - Comstock St To Commerce St	Street Reconstruction	6	03 Bond Program	265,711	132,515	133,197	0	0	0	0	08/13
Beatrice St - Comstock St To Commerce St	Street Reconstruction	6	06 Bond Program	201,318	100,659	100,659	0	0	0	0	08/13
Bellevue From Akard To Ervay	Thoroughfares	2	06 Bond Program	148,875	121,908	26,967	0	0	0	0	03/17
Berry Trail From Preston Rd To Copperhill Dr	Street Reconstruction-Local Streets	11	12 Bond Program	654,662	526,341	128,321	0	0	0	0	07/17
Bishop From Jefferson To 8Th	Complete Streets	1	12 Bond Program	782,018	449,348	332,670	0	0	0	0	09/18
Bismark Dr From E. Ledbetter To 51St	Street Reconstruction-Local Streets	4	12 Bond Program	899,910	67,042	832,867	0	0	0	0	04/18
Blue Mesa Dr & Hillcrest Rd	Alley Reconstruction	Citywide	12 Bond Program	154,955	5,223	149,732	0	0	0	0	12/18
Bonnie View From Overton To Springview	Street Reconstruction-Local Streets	4	12 Bond Program	523,300	43,964	479,336	0	0	0	0	12/18
Bowen St From Mckinney Ave To Turtle Creek	Street Resurfacing	14	12 Bond Program	44,148	0	44,148	0	0	0	0	08/16
Bowling Brook Dr From Humoresque Dr To Lazy River Dr	Street Resurfacing	3	12 Bond Program	121,800	0	121,800	0	0	0	0	12/17

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Bridge Repair And Modification	Bridge Repair and Modification	Citywide	06 Bond Program	1,820,157	0	1,820,157	0	0	0	0	Various
Brierfield Dr From Brierfield Cir To W Camp Wisdom Rd	Street Reconstruction-Local Streets	3,8	12 Bond Program	49,133	10,890	38,243	0	0	0	0	12/17
Brookridge Dr From Spring Valley Rd To End Of Pavement (14100 Block)	Street Resurfacing	11	12 Bond Program	60,420	1,170	59,250	0	0	0	0	06/15
Brookview Dr & Gloster Rd	Alley Reconstruction	13	12 Bond Program	295,309	41,887	253,422	0	0	0	0	10/18
Bruton Rd From McKim To N Prairie Creek	Street Resurfacing	5	12 Bond Program	7,341	0	7,341	0	0	0	0	08/16
Cadiz - Industrial To Hotel	Thoroughfares	2	06 Bond Program	33,464	7,117	26,347	0	0	0	0	05/16
Camille Ave From Davenport To Cansler	Street Resurfacing	12	12 Bond Program	175,500	0	175,500	0	0	0	0	12/17
Camp Wisdom Road Project	Intergovernmental Partnership Projects	3, 8	06 Bond Program	1,300,000	0	1,300,000	0	0	0	0	07/20
Campanella Dr From Rialto Dr To Ti Blvd	Street Resurfacing	10	12 Bond Program	245,800	0	245,800	0	0	0	0	12/17
Canada Dr From Tamerisk St To Westmoreland Rd	Street Reconstruction-Thoroughfares	6	12 Bond Program	3,704,926	297,338	3,407,588	0	0	0	0	03/19
Canterbury-Edgefield Pathway Connection Improv	Trails	1	12 Bond Program	25,000	20,500	4,500	0	0	0	0	11/18
Capps Dr Rexford Dr From Lemmon Ave Parallel To Glencrest	Alley Petitions	13	12 Bond Program	174,369	1,250	173,119	0	0	0	0	10/18
Caruth Blvd & Colgate Ave	Alley Reconstruction	13	12 Bond Program	248,774	35,235	213,539	0	0	0	0	10/18
Caulfield Dr & Spanky Branch Ct	Alley Reconstruction	12	12 Bond Program	203,500	195,836	7,664	0	0	0	0	09/17
CBD Fair Link- Hall St To I-30	Intergovernmental Partnership Projects	2	06 Bond Program	6,077,824	1,589,731	4,488,093	0	0	0	0	12/18
Cedar Crest Bridge - Pedestrian And Bicycle Enhancement	Trinity River Projects	4,7	06 Bond Program	334,110	297,573	36,537	0	0	0	0	09/16

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Cedar Springs Ave From Douglas To Oak Lawn	Complete Streets	2,14	12 Bond Program	1,354,658	46,394	1,308,264	0	0	0	0	12/18
Central Boulevard - Commerce To Live Oak	Thoroughfares	2,14	06 Bond Program	9,168,133	9,142,586	25,547	0	0	0	0	11/17
Central Signal Computer	Traffic Signal Upgrades	2,14	03 Bond Program	3,462,036	2,109,997	1,352,040	0	0	0	0	Various
Chalk Hill - I 30 Be Frontage Road To Singleton	Thoroughfares	6	06 Bond Program	5,615,373	131,431	5,483,943	0	0	0	0	02/19
Chalk Hill Rd - Davis St To 800' South Of Ih-30	Thoroughfares	6	06 Bond Program	5,849,617	5,399,658	449,959	0	0	0	0	01/18
Chandler Dr From Carthage Ln To Carthage Ln 12900 To 13100	Street Reconstruction-Local Streets	10	12 Bond Program	953,088	938,607	14,481	0	0	0	0	07/17
Channel From Royal To Talisman	Street Resurfacing	13	12 Bond Program	343,700	342,848	852	0	0	0	0	02/18
Churchill Way From Whitley To Preston	Street Resurfacing	11	12 Bond Program	116,990	0	116,990	0	0	0	0	02/18
Claren Ct & Judi Ct	Alley Reconstruction	12	12 Bond Program	138,125	5,280	132,845	0	0	0	0	10/18
Cleanwater From Boundbrook To Woodbrook	Street Resurfacing	10	12 Bond Program	130,500	0	130,500	0	0	0	0	12/17
Clodus Fields Rd From Merit Rd To Coit Rd	Street Resurfacing	11	12 Bond Program	171,100	0	171,100	0	0	0	0	12/17
Cockrell Hill - La Reunion To Singleton	Intergovernmental Partnership Projects	6	06 Bond Program	5,972,581	172,881	5,799,700	512,986	0	0	0	04/20
Cockrell Hill From Davis To The City Limits	Intergovernmental Partnership Projects	3	06 Bond Program	895,297	762,193	133,104	0	0	0	0	08/18
Colorado Blvd Beckley Av Area Sidewalk Enhancement	Streetscape/Urban Design	1,3	06 Bond Program	1,328,630	1,028	1,327,603	0	0	0	0	01/18
Commerce From Good-Latimer To Hall	Streetscape/Urban Design	2	06 Bond Program	1,440,615	221,071	1,219,545	0	0	0	0	04/19
Community - Harry Hines To NW Hwy	Thoroughfares	6	03 Bond Program	1,406,934	266,652	1,140,282	0	0	0	0	04/19

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Community - NW Hwy. To Denton Rd.	Sidewalk Improvements	6	06 Bond Program	169,260	41,645	127,615	0	0	0	0	05/17
Continental - Industrial To IH 35E	Thoroughfares	6	06 Bond Program	292,082	0	292,082	0	0	0	0	01/17
Coolglen Dr From Meadowcreek Dr To End Of Pavement	Street Resurfacing	12	12 Bond Program	105,700	0	105,700	0	0	0	0	12/17
Coombs Trinity Connect	Trails	1	12 Bond Program	330,000	0	330,000	0	0	0	0	11/17
Country Brook Dr	Alley Reconstruction	12	12 Bond Program	252,369	22,207	230,162	0	0	0	0	12/18
Crenshaw Dr From Cushing Dr To Old Seagoville Rd	Street Petitions	5	12 Bond Program	851,950	63,259	788,691	0	0	0	0	12/18
Crest Brook Dr & Parkchester Dr	Alley Reconstruction	11	12 Bond Program	49,752	45,400	4,351	0	0	0	0	02/18
Cypress Hills East Side La Manga	Sidewalk Improvements	11	12 Bond Program	16,524	4,337	12,187	0	0	0	0	04/16
Dallas County 2006 Call For Projects	Intergovernmental Partnership Projects	Citywide	06 Bond Program	610,170	325,744	284,426	0	0	0	0	Various
Davis - Hampton To Westmoreland	Intergovernmental Partnership Projects	1,3	06 Bond Program	5,105,164	2,805	5,102,359	0	0	0	0	09/18
Davis Street From Beckley To Hampton	Complete Streets	1	12 Bond Program	987,663	283,244	704,418	0	0	0	0	12/18
Del Roy Dr & Preston Haven Dr	Alley Reconstruction	13	12 Bond Program	210,966	147,184	63,782	0	0	0	0	05/17
Denton Drive Phase 1 (Walnut Hill To Royal)	Intergovernmental Partnership Projects	6	06 Bond Program	2,824,906	2,823,907	999	0	0	0	0	01/19
Duchess From Royal Club To Marquis	Street Resurfacing	13	12 Bond Program	197,372	150,242	47,130	0	0	0	0	08/15
Duffield Dr & Earthwind Dr	Alley Reconstruction	12	12 Bond Program	116,025	5,210	110,815	0	0	0	0	12/18
Earlport Dr From Roundrock Rd To Winterwood Lane	Street Resurfacing	11	12 Bond Program	73,400	0	73,400	0	0	0	0	12/17

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Earthwind Dr & Campbell Rd	Alley Reconstruction	12	12 Bond Program	428,877	5,322	423,555	0	0	0	0	12/18
Easton Rd From Garland Rd To Gus Thomasson (Zacha Dr)	Street Resurfacing	9	12 Bond Program	466,610	450,680	15,930	0	0	0	0	12/18
Ellsworth Ave From Matilda To Concho St	Street Reconstruction-Local Streets	14	03 Bond Program	150,000	0	150,000	0	0	0	0	10/16
Elm From Good Latimer To Hall	Streetscape/Urban Design	2	06 Bond Program	64,050	0	64,050	0	0	0	0	03/17
Elmdale Pl From Polk St To Tyler St	Street Petitions	1	12 Bond Program	474,330	381,795	92,535	0	0	0	0	08/17
Elmwood Parkway Pedestrian Connection To Kiest Park	Trails	1,4	12 Bond Program	103,955	92,151	11,804	0	0	0	0	03/16
Emerald Isle Dr From Garland Rd To Park Entrance	Street Resurfacing	9	12 Bond Program	115,400	115,114	286	0	0	0	0	02/18
Estate Ln & Caribou Trl	Alley Reconstruction	10	12 Bond Program	33,096	27,762	5,334	0	0	0	0	06/16
Ewing Ave S From Galloway Ave To Genoa Ave	Street Reconstruction-Thoroughfares	4	06 Bond Program	1,160,779	151,225	1,009,554	0	0	0	0	12/18
Fair Park Link-Exposition	Intergovernmental Partnership Projects	2	03 Bond Program	2,422,643	2,229,889	192,754	0	0	0	0	02/17
Fern Ave From Godfrey Ave To C F Hawn Serv Rd	Street Reconstruction-Local Streets	5	12 Bond Program	15,943	0	15,943	0	0	0	0	06/17
Ferndale Rd From Walnut Hill Ln To Vistadale Dr	Street Resurfacing	10	12 Bond Program	550,706	501,621	49,085	0	0	0	0	05/15
Fernheath Ln From South Beltline Rd. To Dead End	Street Petitions	8	12 Bond Program	1,285,699	94,094	1,191,605	0	0	0	0	12/18
Five Mile Dr From Frio Dr To Burnside Ave	Street Reconstruction-Local Streets	3	12 Bond Program	42,618	11,235	31,382	0	0	0	0	06/17
Flag Pole Hill Trl From Goforth To Future Park Facility At Jules Muchert	Trails	10	12 Bond Program	1,200,000	162,073	1,037,927	0	0	0	0	11/17
Fordham From Bonnie View To Illinois	Street Reconstruction-Thoroughfares	4	12 Bond Program	1,521,300	230,658	1,290,642	0	0	0	0	12/18

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Fort Worth Ave From Sylvan To West Commerce	Streetscape/Urban Design	11	06 Bond Program	1,999,999	0	1,999,999	0	0	0	0	09/18
Fort Worth Ave From Sylvan To West Commerce	Thoroughfares	6	06 Bond Program	1,476,349	0	1,476,349	0	0	0	0	02/19
Gardenview Dr From Alto Garden Dr To Loma Garden Av	Street Petitions	5	12 Bond Program	1,469,400	104,649	1,364,751	0	0	0	0	02/19
Glen Regal Dr From Rialto Dr To Hallum St	Street Resurfacing	10	12 Bond Program	149,700	0	149,700	0	0	0	0	12/17
Gooch St From S Lancaster Rd To Tracy Rd Block	Target Neighborhood	8	12 Bond Program	1,285,700	172,542	1,113,158	0	0	0	0	01/19
Good Latimer-Dawson-Ferris	Street Reconstruction	2	06 Bond Program	1,037,860	110,190	927,670	0	0	0	0	12/18
Good Latimer-Ferris-Corinth	Street Reconstruction	2	03 Bond Program	354,176	92,412	261,764	0	0	0	0	12/18
Good Latimer-RI Thornton-Dawson	Street Reconstruction	2	03 Bond Program	1,876,554	215,780	1,660,774	0	0	0	0	12/18
Goodnight - Royal To North Of Harcourt	Thoroughfares	6	06 Bond Program	3,537,432	1,188,378	2,349,055	0	0	0	0	12/18
Goodnight - Joe Field To Royal	Thoroughfares	6	06 Bond Program	1,142,465	865,870	276,595	0	0	0	0	09/18
Governor's Row From Regal Row To Empire Central	Street Resurfacing	6	12 Bond Program	421,800	0	421,800	0	0	0	0	12/17
Grand From RB Cullum To Good Latimer	Complete Streets	7	12 Bond Program	367,350	279,794	87,556	0	0	0	0	10/36
Gray Wolf Trl & Bentwood Trl	Alley Reconstruction	12	12 Bond Program	169,600	17,662	151,938	0	0	0	0	12/18
Greater Casa View Area Streetscape Improvements	Streetscape/Urban Design	9	03 Bond Program	2,250,000	0	2,250,000	0	0	0	0	12/18
Greater Casa View Area Streetscape Improvements	Streetscape/Urban Design	9	12 Bond Program	1,696,529	50,848	1,645,682	0	0	0	0	12/18
Greenville Ave Retail Areas	Complete Streets	14	12 Bond Program	820,400	0	820,400	0	0	0	0	04/18

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Greenville From Belmont To Bell And From Alta To Ross	Complete Streets	14	12 Bond Program	4,046,387	4,040,376	6,011	0	0	0	0	01/17
Griffin From Ih30 To Main	Streetscape/Urban Design	2,14	06 Bond Program	689,132	580,491	108,640	0	0	0	0	09/17
Gus Thomasson Rd From Zacha Dr To Desdemona Dr	Street Resurfacing	9	12 Bond Program	401,600	400,604	996	0	0	0	0	12/18
Haas From Marjorie To 51St	Street Reconstruction-Local Streets	4	12 Bond Program	413,800	60,394	353,406	0	0	0	0	09/17
Hampton Rd (S) From Crow Creek Dr To North Of W. Ledbetter D	Street Reconstruction-Thoroughfares	4	06 Bond Program	1,858,900	239,608	1,619,292	0	0	0	0	08/19
Harbinger Ln & Kingsridge	Alley Reconstruction	12	12 Bond Program	181,882	172,078	9,804	0	0	0	0	05/17
Harry Hines Blvd From Medical District Dr To Butler St	Street Resurfacing	2	06 Bond Program	18,170	16,360	1,810	0	0	0	0	02/17
Haskell Avenue From Lemmon To Ross	Street Resurfacing	2,14	12 Bond Program	397,915	367,389	30,526	0	0	0	0	06/15
Hatcher Ave Dolphin Rd T	Participation with Other Government Agencies-	7	06 Bond Program	95,919	95,428	492	0	0	0	0	11/19
Heatherdale From Dove Meadow To Abrams	Street Reconstruction-Local Streets	10	12 Bond Program	693,200	603,649	89,551	0	0	0	0	07/17
Henderson Ave (N) From Richard To Ross	Street Resurfacing	2,14	12 Bond Program	740,200	0	740,200	0	0	0	0	11/17
Henderson St From Us 75 To Ross Ave	Complete Streets	2,14	12 Bond Program	1,085,106	0	1,085,106	0	0	0	0	02/19
Hendricks From Denley To Moore	Target Neighborhood	4	12 Bond Program	548,706	65,148	483,558	0	0	0	0	12/19
Highland Hills Dr From Simpson Stuart Rd To Bonnie View Rd	Street Reconstruction-Local Streets	8	12 Bond Program	49,133	19,346	29,787	0	0	0	0	07/17
Highland Rd From Ferguson To N. Of Entrance To Primrose	Thoroughfares	9	12 Bond Program	1,013,045	0	1,013,045	0	0	0	0	02/19
Hillcrest Rd & Blue Mesa Dr	Alley Reconstruction	12	12 Bond Program	110,075	4,542	105,533	0	0	0	0	12/18



# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Hillcrest Rd & Bremerton Dr	Alley Reconstruction	12	12 Bond Program	113,050	4,142	108,908	0	0	0	0	12/18
Hillfawn Cir & Woodstone Ln	Alley Reconstruction	11	06 Bond Program	121,780	110,864	10,915	0	0	0	0	03/16
Hilton Head Dr & Harbor Town Dr	Alley Reconstruction	12	12 Bond Program	180,962	16,414	164,549	0	0	0	0	12/18
Hilton Head Dr & River Hill Cir	Alley Reconstruction	12	12 Bond Program	159,258	15,202	144,057	0	0	0	0	12/18
Holly Hill From Phoenix To Pineland	Target Neighborhood	13	12 Bond Program	820,294	85,162	735,132	0	0	0	0	01/19
Houston Street Viaduct	Bridge Repair and Modification	1,2	12 Bond Program	6,706,812	6,641,232	65,580	0	0	0	0	12/17
Hughes Lane From Churchill Way To Lafayette Way	Target Neighborhood	11	12 Bond Program	794,009	115,940	678,069	0	0	0	0	01/19
Hughes Lane From Lafayette Way To The Alley North Of Linden	Sidewalk Improvements	11	12 Bond Program	136,956	31,002	105,954	0	0	0	0	11/17
I-30 Signature Design	Bridge Repair and Modification	1,6	06 Bond Program	241,130	198,888	42,242	0	0	0	0	03/17
I-635 Corridor (LbJ) - Approaches And Transitions From IH-35E	Thoroughfares	13	06 Bond Program	1,409,635	155,726	1,253,909	0	0	0	0	12/16
IH-20 Ramps From Haymarket Rd To W Of Us 175	Intergovernmental Partnership Projects	5,8	06 Bond Program	694,604	420,000	274,604	0	0	0	0	12/17
Illinois Avenue From Oriol Ave To Michigan Ave	Street Resurfacing	4	06 Bond Program	20,188	18,634	1,554	0	0	0	0	02/17
Imperial St From Bertrand Ave To Lagow St	Street Reconstruction-Local Streets	7	12 Bond Program	649,785	23,600	626,185	0	0	0	0	04/19
Industrial Blvd - Cadiz St To Continental Ave	Intergovernmental Partnership Projects	1,2,6	06 Bond Program	782,436	225,088	557,347	0	0	0	0	12/19
Infrastructure Imp-Public	Public Private Partnership	4,5,7	03 Bond Program	3,221,102	833,209	2,387,893	0	0	0	0	Various
Ivywood	Alley Reconstruction	8	12 Bond Program	39,106	30,303	8,802	0	0	0	0	09/16

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
JB Jackson From Grand To MLK	Street Reconstruction-Local Streets	7	12 Bond Program	164,295	144,018	20,277	0	0	0	0	10/18
Jefferson (W) From Beckley To Madison	Street Resurfacing	1	12 Bond Program	293,300	0	293,300	0	0	0	0	11/17
Katy Trail Ext Phase Iii	Participation with Other Government Agencies-Alternate	14	03 Bond Program	245,696	237,822	7,874	0	0	0	0	02/17
Katy Trail Extension - Partnership Project	Intergovernmental Partnership Projects	14	06 Bond Program	4,878,148	4,423,235	454,913	0	0	0	0	08/17
Katy Trail-Skillman-White	Intergovernmental Partnership Projects	9,14	06 Bond Program	1,988,244	1,944,176	44,068	0	0	0	0	06/16
Keller Springs / Preston / Westgrove	Intergovernmental Partnership Projects	12	12 Bond Program	863,824	775,190	88,634	0	0	0	0	01/17
Knox From Katy Trail To US 75	Complete Streets	14	12 Bond Program	526,969	0	526,969	0	0	0	0	07/19
La Cabeza	Alley Reconstruction	11	06 Bond Program	359,702	343,327	16,375	0	0	0	0	02/16
La Cabeza Dr From Spring Creek Rd To Querida Ln	Street Resurfacing	12	12 Bond Program	122,900	0	122,900	0	0	0	0	12/17
Lake Highlands Trail From White Rock Creek Trail To Skillman	Trails	10	12 Bond Program	1,598,898	146,385	1,452,513	0	0	0	0	03/17
Lake Placid Dr From Reynoldson Ln To Red Bird Ln	Street Improvements	3	12 Bond Program	273,988	228,946	45,042	0	0	0	0	08/16
Lamar Streetscape Project	Streetscape/Urban Design	2, 14	06 Bond Program	2,000,000	0	2,000,000	0	0	0	0	04/19
Lazy River Dr From Wagon Wheels Trl To E. Red Bird Ln	Street Reconstruction-Local Streets	3	12 Bond Program	42,618	10,146	32,472	0	0	0	0	03/16
Leavalley Dr From Hillwood Ln To Winterwood Ln	Street Resurfacing	11	12 Bond Program	53,200	0	53,200	0	0	0	0	12/17
Ledbetter Dr (E) From Kolloch Dr To Mayforge Dr	Street Reconstruction-Local Streets	4	12 Bond Program	578,100	27,210	550,890	0	0	0	0	12/18
Lindsley From Beacon To Munger	Street Reconstruction-Thoroughfares	2	12 Bond Program	1,464,441	947	1,463,494	0	0	0	0	03/17

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Live Oak -Olive To Central Boulevard	Thoroughfares	2,14	06 Bond Program	477,760	113,225	364,535	0	0	0	0	11/17
Longhorn Street From Bar X St To Ferguson Rd	Street Petitions	7	12 Bond Program	124,816	79,817	45,000	0	0	0	0	12/17
Main St From Good Latimer To Exposition	Complete Streets	2	12 Bond Program	730,200	69,760	660,440	0	0	0	0	12/18
Maple Ave From 700' South Of Mockingbird Ln To Mockingbird L	Street Reconstruction-Thoroughfares	2	12 Bond Program	588,534	2,288	586,246	0	0	0	0	12/19
Matagorda Dr From Lake Placid Dr To Dead End	Street Improvements	3	12 Bond Program	220,527	133,382	87,145	0	0	0	0	08/16
Mayforge Dr From Le Forge Ave To E Ledbetter Dr	Street Reconstruction-Local Streets	4	06 Bond Program	1,101,306	0	1,101,306	0	0	0	0	12/18
Mayforge Dr From Le Forge Ave To E Ledbetter Dr	Street Reconstruction-Local Streets	4	12 Bond Program	294,585	130,115	164,470	0	0	0	0	12/18
Mcmillan From Willis To Monticello	Street Resurfacing	14	06 Bond Program	32,149	28,947	3,202	0	0	0	0	02/18
Mcmillan From Willis To Monticello	Street Resurfacing	14	12 Bond Program	364,565	0	364,565	0	0	0	0	02/18
Mcvey From Beckley To Marsalis	Target Neighborhood	4	12 Bond Program	570,801	519,601	51,200	0	0	0	0	09/17
Meadow Valley Ln. From Reynoldson Ln To Caracas Dr	Street Improvements	3	12 Bond Program	267,305	130,044	137,262	0	0	0	0	08/16
Meadowcreek Drive Arapaho To Campbell - Pedestrian And Traff	Complete Streets	12	12 Bond Program	270,135	27,541	242,594	0	0	0	0	11/17
Michigan Ave From Saner Ave To Hobson Ave	Street Petitions	4	12 Bond Program	435,456	31,055	404,401	0	0	0	0	12/18
Mingo Street From Dolphin To Gault	Street Reconstruction-Local Streets	7	12 Bond Program	304,300	1,701	302,599	0	0	0	0	04/19
Misty Trl From Golden Creek Rd To Warm Mist Ln	Street Resurfacing	12	12 Bond Program	85,300	0	85,300	0	0	0	0	12/17
Modern Streetcar Extension	Intergovernmental Partnership Projects	1	06 Bond Program	59,345	748	58,598	0	0	0	0	08/16

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Montclair Ave From Brooklyn Ave To Clarendon Dr	Street Resurfacing	1	12 Bond Program	165,300	0	165,300	0	0	0	0	12/17
Montie St From Scyene Rd To Junction St	Street Reconstruction-Local Streets	7	12 Bond Program	860,400	73,981	786,419	0	0	0	0	04/19
Montreal Ave (S) From Clarendon Dr To Brandon St	Street Resurfacing	1	12 Bond Program	157,500	0	157,500	0	0	0	0	12/17
Motor St - IH 35E To Medical Center Dr	Intergovernmental Partnership Projects	2	06 Bond Program	1,890,441	1,463,977	426,465	0	0	0	0	01/20
Motor Street From Harry Hines To Stemmons	Thoroughfares	Citywide	06 Bond Program	336,543	1,895	334,648	0	0	0	0	11/17
Mountain Creek Parkway From 2400' SE Of Eagle Ford To Clark	Intergovernmental Partnership Projects	3	12 Bond Program	202,794	0	202,794	0	0	0	0	10/17
Northaven Trail Extension	Trails	11,13	12 Bond Program	1,389,776	266,616	1,123,160	0	0	0	0	10/17
Ocala Ave From Garland Rd To San Fernando Way	Street Resurfacing	9	12 Bond Program	88,100	0	88,100	0	0	0	0	12/17
Old Ox Rd From Red Bird Ln To Trade Winds Dr	Street Resurfacing	3	12 Bond Program	196,900	0	196,900	0	0	0	0	12/17
Olusta Dr From Oklaunion Dr To Murdock Rd	Street Resurfacing	8	12 Bond Program	205,100	0	205,100	0	0	0	0	12/17
Overton Rd E From Biglow To Garrison	Street Reconstruction-Thoroughfares	4	12 Bond Program	2,363,396	2,142,890	220,505	0	0	0	0	05/17
Palacios Ave From Ottawa Rd To Canada Dr	Street Petitions	6	12 Bond Program	559,007	1,250	557,757	0	0	0	0	10/18
Park Grove Ln 18627-18851 And Kirkmeadow Ln 4007-4131 A1	Alley Reconstruction	12	12 Bond Program	302,500	29,836	272,664	0	0	0	0	12/18
Park Lane - US 75 To Greenville	Intergovernmental Partnership Projects	13	06 Bond Program	529,729	0	529,729	0	0	0	0	12/19
Park Lane From Boedecker To US75	Intergovernmental Partnership Projects	13	06 Bond Program	957,225	0	957,225	0	0	0	0	12/19
Park-Boedecker To Greenville	Participation with Other Government Agencies-	13	03 Bond Program	748,266	212	748,054	0	0	0	0	12/19

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Parkshire, Lizshire, Sanshire, Danashire, Debshire, Clayshire, Pegshire	Street Resurfacing	10	12 Bond Program	371,200	0	371,200	0	0	0	0	12/17
Patton From Davis To 6Th	Street Resurfacing	1	12 Bond Program	184,145	151,843	32,302	0	0	0	0	06/15
Pearl -Commerce To Live Oak	Thoroughfares	2,14	06 Bond Program	2,320,022	2,017,108	302,914	0	0	0	0	11/17
Pedestrian Way On Elm St Between Ervay & Stone St	Streetscape/Urban Design	Citywide	06 Bond Program	2,324,147	0	2,324,147	0	0	0	0	09/18
Phoenix From Fair Oaks To Holly Hill	Target Neighborhood	13	12 Bond Program	857,200	86,195	771,005	0	0	0	0	01/19
Polk St (S) From Town Creek Drive To Brook Valley Lane	Street Resurfacing	3,4	12 Bond Program	98,800	0	98,800	0	0	0	0	02/18
Polk St From Jefferson Blvd To Davis	Street Resurfacing	1	12 Bond Program	474,600	0	474,600	0	0	0	0	09/18
Polk St S - Ferndale Av To Clarendon Av	Target Neighborhood	1	06 Bond Program	1,733,818	1,626,970	106,848	0	0	0	0	Various
Polk-Tyler Roundabouts	Traffic Intersection Capacity and Safety	1	06 Bond Program	2,724,119	416,294	2,307,825	0	0	0	0	03/19
Public Art Admin - Streets And Transportation	Public Art	Citywide	06 Bond Program	305,961	27,616	278,345	0	0	0	0	Various
Public Art Admin-Specstreets	Public Art	Citywide	03 Bond Program	48,998	1,061	47,937	0	0	0	0	Various
Public Art Proj -Streets	Public Art	Citywide	95 Bond Program	221,821	101,144	120,677	0	0	0	0	Various
Racine Dr From Kirnwood To Cleardale	Street Resurfacing	8	12 Bond Program	150,400	0	150,400	0	0	0	0	12/17
Red Fern Ln From Coit Rd To Blossomheath Ln	Street Reconstruction-Local Streets	11	12 Bond Program	529,216	427,252	101,964	0	0	0	0	07/17
Regent From Webb Chapel To Countess	Street Resurfacing	13	12 Bond Program	241,232	205,650	35,582	0	0	0	0	06/15
Reynoldston From Hampton To Heather Glen	Street Reconstruction-Local Streets	3	12 Bond Program	236,199	188,140	48,059	0	0	0	0	08/16

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Rialto Dr From Glen Regal Dr To Bunche Dr	Street Resurfacing	10	12 Bond Program	73,000	0	73,000	0	0	0	0	12/17
Roanoke Ave From Huron Dr To Mohawk Dr	Street Resurfacing	2	12 Bond Program	53,800	0	53,800	0	0	0	0	12/17
Rockwood St From Jerden Ln To Pembroke Ave	Street Petitions	4	12 Bond Program	957,175	625,742	331,434	0	0	0	0	07/17
Rocky Ridge Rd From E Ledbetter Dr To Woodacre Dr	Street Reconstruction-Local Streets	4	12 Bond Program	42,618	9,896	32,721	0	0	0	0	10/17
Runyon Creek Greenbelt Trl-Glendale Prk Loop Trl Frm Wagon W	Trails	3,8	12 Bond Program	3,208,411	2,354,100	854,311	0	0	0	0	10/17
Rustic Valley Dr 7238-7420 And Echo Bluff Dr 7104-7132 A	Alley Reconstruction	12	12 Bond Program	409,600	400,204	9,396	0	0	0	0	09/17
Saner Ave (E) From Michigan Ave To S. Marsalis Ave	Street Resurfacing	4	12 Bond Program	144,582	74,812	69,770	0	0	0	0	03/15
Sebring Dr From Tioga St To Soft Wind Dr	Street Resurfacing	8	12 Bond Program	176,500	0	176,500	0	0	0	0	12/17
SH 78-Loop 12 To IH	Intergovernmental Partnership Projects	9	03 Bond Program	210,000	137,382	72,618	0	0	0	0	06/17
Shady Bend From Midway To Haydale	Street Resurfacing	13	12 Bond Program	205,900	0	205,900	0	0	0	0	12/17
Sidewalk Improvement	Sidewalk Improvements	8, Citywide	06 Bond Program	374,916	70,190	304,726	0	0	0	0	Various
Sidewalk Improvements - Cd Projects	Sidewalk Improvements	Citywide	06 Bond Program	78,849	0	78,849	0	0	0	0	Various
Sidewalk Improvements Along Arterial Streets To Be Determined	Sidewalk Improvements	1, 10, 11	03 Bond Program	311,859	300,502	11,357	0	0	0	0	Various
Sidewalk Improvements Along Arterial Streets To Be Determined	Sidewalk Improvements	1, 10, 11	06 Bond Program	4,080,860	2,898,393	1,182,468	0	0	0	0	Various
Sidewalk Improvements Citywide	Sidewalk Improvements	Citywide	12 Bond Program	3,095,185	2,822,667	272,518	0	0	0	0	Various
Sidewalk Improvements District 12	Sidewalk Improvements	12	12 Bond Program	7,749	2,000	5,749	0	0	0	0	09/17

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Sidewalk Improvements District 2	Sidewalk Improvements	2	12 Bond Program	74,541	8,951	65,590	0	0	0	0	03/17
Sidewalk Improvements District 4	Sidewalk Improvements	4	12 Bond Program	288,200	107,081	181,119	0	0	0	0	12/17
Southwell Road From Harry Hines Blvd To Denton Dr	Street Resurfacing	6	12 Bond Program	40,032	0	40,032	0	0	0	0	02/18
Spring Grove From Alpha To Coit	Street Reconstruction-Local Streets	11	12 Bond Program	2,255,500	251,655	2,003,845	0	0	0	0	04/19
Spring Valley At Goldmark	Intergovernmental Partnership Projects	11	06 Bond Program	231,792	0	231,792	0	0	0	0	02/17
Spring Valley Rd From Coit Rd To Goldmark Sidewalk And Pedes	Intergovernmental Partnership Projects	11	12 Bond Program	152,163	96,308	55,854	0	0	0	0	06/18
Squaw Valley From End Of Pavement To Crested Butte Dr	Street Resurfacing	12	12 Bond Program	124,700	0	124,700	0	0	0	0	12/17
Stefani Dr From Thackery St To Hillcrest Rd	Street Resurfacing	13	12 Bond Program	128,500	0	128,500	0	0	0	0	12/17
Stevens St From Cayuga Dr To Davilla Ave And Davilla Ave Fro	Street Petitions	9	12 Bond Program	673,500	42,138	631,362	0	0	0	0	08/18
Stratton Dr From Calcutta Dr To Penguin Dr	Street Reconstruction-Local Streets	3	12 Bond Program	42,618	11,340	31,278	0	0	0	0	03/16
Street And Alley Improvement Projects	Street Improvements	Citywide	Street and Alley Improvement Fund	33,340,220	20,722,031	12,618,189	24,500,373	24,600,373	20,500,373	20,500,373	Various
Sweet Sue Ln From Hidden Valley Dr To Camp Wisdom (E) Rd	Street Reconstruction-Local Streets	8	12 Bond Program	49,133	18,897	30,235	0	0	0	0	08/17
Sylvan -West Commerce To Singleton	Thoroughfares	6	06 Bond Program	3,567,141	0	3,567,141	0	0	0	0	02/19
Sylvan -West Commerce To Singleton	Thoroughfares	6	12 Bond Program	1,597,448	0	1,597,448	0	0	0	0	02/19
Tacoma From Ann Arbor To Marjorie	Street Reconstruction-Local Streets	4	12 Bond Program	91,275	63,134	28,141	0	0	0	0	06/17
Tomlinson St From Graystone Dr To Meandering Way	Street Resurfacing	12	12 Bond Program	98,200	0	98,200	0	0	0	0	12/17

# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Townslley Ct (17203-17215) A9648	Alley Reconstruction	12	12 Bond Program	91,800	0	91,800	0	0	0	0	12/18
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Citywide	03 Bond Program	253,613	232,863	20,750	0	0	0	0	09/17
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Citywide	06 Bond Program	306,328	12,736	293,592	0	0	0	0	Various
Traffic Control & Safety	Traffic Signal Control Equipment Upgrades	2,9,11,12,14	06 Bond Program	176,622	156,884	19,738	0	0	0	0	12/16
Traffic Signal Control Equipment Upgrades - Citywide - Phase	Traffic Signal Control Equipment Upgrades	Citywide	06 Bond Program	1,155,078	1,074,035	81,043	0	0	0	0	09/17
Trail From Timberglen Park To Barry Barker Park	Trails	12	12 Bond Program	2,076,661	230,756	1,845,905	0	0	0	0	01/17
Trails End From Berry Trl To Arapaho Rd	Street Reconstruction-Local Streets	11	12 Bond Program	1,282,107	1,011,763	270,344	0	0	0	0	07/17
Tree Shadow Trl 5902-5942 And Flintshire Ct 5901-5923 A1	Alley Reconstruction	12	12 Bond Program	244,900	21,258	223,642	0	0	0	0	12/18
Trinity River Trail From Sylvan To Moore Park	Trails	1,4,6	12 Bond Program	6,418,400	4,100,145	2,318,255	0	0	0	0	06/16
Tumbling Creek Trl From Leaning Oaks St To Alta Mesa Dr	Street Resurfacing	8	12 Bond Program	152,100	0	152,100	0	0	0	0	12/17
Underwood St From Kilburn Ave To Modree Ave	Street Resurfacing	4	12 Bond Program	34,200	0	34,200	0	0	0	0	12/17
Valley View/Walnut - IH 635 To City Limits	Intergovernmental Partnership Projects	10,11	06 Bond Program	907,540	459,219	448,321	0	0	0	0	12/17
Valley View/Walnut-635 Cty	Participation with Other Government Agencies-	10,11	06 Bond Program	200,000	0	200,000	0	0	0	0	12/17
Walnut Hill - Malibu To Luna	Intergovernmental Partnership Projects	6	06 Bond Program	3,462,297	3,340,970	121,327	0	0	0	0	10/16
Warranted Signals And School Flashers - On-Demand	Warranted Signals and School Flashers	Citywide	06 Bond Program	2,730,700	2,180,993	549,706	0	0	0	0	10/54
Weeburn From Marsh To Mid Pines	Street Reconstruction-Local Streets	13	12 Bond Program	751,214	702,025	49,189	0	0	0	0	08/17



# STREETS AND THROUGHFARE CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
West Dallas Gateway	Gateway	6	12 Bond Program	3,117,635	1,736,968	1,380,667	29,387,120	0	0	0	10/20
West End Plaza, Streetscape/Urban Design	Streetscape/Urban Design	14	06 Bond Program	4,467,050	37,427	4,429,623	0	0	0	0	09/18
Western St From Sunnyside Ave To Cockrell Hill Rd	Street Resurfacing	1	12 Bond Program	103,000	0	103,000	0	0	0	0	12/17
Wheatland - Lancaster Cl To Lancaster Rd @ Plaza	Thoroughfares	8	03 Bond Program	367,758	92,917	274,841	0	0	0	0	12/18
Wheatland - Lancaster Cl To Lancaster Rd @ Plaza	Thoroughfares	8	06 Bond Program	4,748,946	99,376	4,649,570	0	0	0	0	12/18
Wild Oak Drive From Highland Rd To Stonycreek Dr	Street Resurfacing	7	12 Bond Program	146,741	106,494	40,248	0	0	0	0	07/15
Windy Ridge Drive From Meadowcreek Dr To Arbor Downs Dr	Street Resurfacing	12	12 Bond Program	162,034	111,465	50,569	0	0	0	0	06/15
Wonderland Trl From Northaven Rd To Peter Pan Dr	Street Resurfacing	13	12 Bond Program	269,200	0	269,200	0	0	0	0	12/17
Woodmeadow From La Prada West To The End Of Divided Roadway	Street Reconstruction-Local Streets	9	12 Bond Program	1,426,143	10,000	1,416,143	0	0	0	0	12/19
Yancy S From Carbondale St To Saipan St	Target Neighborhood	7	12 Bond Program	500,939	81,092	419,847	0	0	0	0	12/19
<b>Total Streets and Thoroughfare Capital Improvements</b>				<b>\$ 269,441,220</b>	<b>\$ 117,182,815</b>	<b>\$ 152,258,405</b>	<b>\$ 54,400,479</b>	<b>\$ 24,600,373</b>	<b>\$ 20,500,373</b>	<b>\$ 20,500,373</b>	



# TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

## MISSION

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

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Completed construction of Trinity Trails along the Dallas Floodway.
2. Continued construction of IH-30 (Margaret McDermott) Signature Bridge.
3. Continued construction of Able Sump Station improvements.
4. Completed construction of the Upper Chain of Wetland.
5. Continued construction of Beckley Avenue Extension.

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Complete construction of Skyline Trail along the Dallas Floodway.
2. Complete construction of IH-30 (Margaret McDermott) Signature Bridge.
3. Complete construction of Able Sump Station improvements.
4. Complete construction of Beckley Avenue Extension.

# TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

## SERVICE DESCRIPTIONS

### Site Development

Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans as well as design and construction.

### Trinity River Projects

Projects along the Trinity River Corridor for flood protection, environmental restoration/preservation, recreation, and transportation improvements.

# TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
1998 General Obligation Bonds	\$136,474,244	\$86,353,656	\$50,120,589	\$0	\$0	\$0	\$0
<b>Total Trinity River Corridor Capital Improvements</b>	<b>\$136,474,244</b>	<b>\$86,353,656</b>	<b>\$50,120,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Trinity River Projects	\$136,474,244	\$86,353,656	\$50,120,589	\$0	\$0	\$0	0
<b>Total Trinity River Corridor Capital Improvements</b>	<b>\$136,474,244</b>	<b>\$86,353,656</b>	<b>\$50,120,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project Name	Service	FY2017-18 Adopted	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Beckley Ave Extension	Trinity River Projects	Citywide	98 Bond Program	\$5,967,525	\$5,937,429	\$30,096	\$0	\$0	\$0	\$0	Various
Dallas Floodway Extension	Trinity River Projects	Citywide	98 Bond Program	24,660,481	22,246,076	2,414,405	0	0	0	0	Various
Trinity Lakes Phase I - Parkway	Trinity River Projects	Citywide	98 Bond Program	751,457	449,927	301,530	0	0	0	0	Various
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Citywide	98 Bond Program	74,056,931	37,703,546	36,353,386	0	0	0	0	Various
Trinity River Chain of Lakes	Trinity River Projects	Citywide	98 Bond Program	31,037,850	20,016,678	11,021,172	0	0	0	0	Various
<b>Total Trinity River Corridor Capital Improvements</b>				<b>\$136,474,244</b>	<b>\$86,353,656</b>	<b>\$50,120,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	





# WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

## MISSION

The City of Dallas Water Utilities Department (DWU) is a City-owned enterprise utility providing regional water and wastewater services to the citizens of Dallas and to the surrounding customer cities. DWU's mission is to provide services vital to the health and safety of Dallas citizens and our customers and to support the City's efforts toward economic development, environmental protection and enhancement of quality of life, including water supply, treatment, and distribution; wastewater collection and treatment; and billing, credit and collection and customer service.

The mission of the Water Utilities Department Capital Improvement Program is to provide an adequate water supply and wastewater treatment to its customers by the acquisition of future water and wastewater facilities and to renovate and construct improvements to existing water and wastewater facilities throughout the City of Dallas.

## HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2016-17

1. Awarded Water and Wastewater Main Replacement and Rehabilitation contracts which will result in the installation of approximately 70 miles of water and wastewater mains, including relocation and private development projects.
2. Awarded the Comprehensive Wastewater Collection System Assessment Update. The Comprehensive Wastewater Collection System Assessment Update will include strategic plans and long-range goals for the capacity, management, operation, and maintenance of the wastewater collection system.
3. Awarded construction of the Grit Removal Improvements project at the Southside Wastewater Treatment Plant. This project will significantly reduce operational and maintenance costs by removing grit from the treatment process.
4. Awarded construction of Major Maintenance Improvements project at the Southside Wastewater Treatment Plant. This project will include installation of new chlorine and Sulphur Dioxide emergency scrubber systems, clarifier drives, electrical and mechanical improvements at the Effluent pump station and new variable frequency drives at the Pump Station C.
5. Completed construction of rehabilitation improvements to Clarifiers 1-6 at the Central Wastewater Treatment Plant.

# WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

- This project includes structural, mechanical and electrical improvements to extend the service life of the facility.
6. Awarded the Elm Fork Residuals Handling Facility construction project. The project will provide gravity thickeners and a new residuals handling pump station to improve the quality of return water at the plant site and when completed will make the Residuals Basin Site fully operational resulting in improved solids handling.
  7. Awarded construction of the Elm Fork Pump Station 1 project. This project is a dual raw water and potable water pump station capable of pumping approximately 180 million gallons per day of both types of water. The project will replace the existing pump station that is over 60 years old and has numerous hydraulic, mechanical and electrical deficiencies that prevent rehabilitation.
  8. Awarded the Jim Miller Pump Station rehabilitation contract. This contract will perform a condition assessment of key components of the pump station and recommend improvements. Jim Miller Pump Station has a 20-million-gallon reservoir and a pump station that can service North Dallas, East Dallas, Pleasant Grove and transfer water to northwestern customer cities.
  9. Awarded Phase I of the Walnut Hill Pump Station design build project. This project will replace the existing two pump stations that have exceeded their service life.
  10. Completed the Bachman Water Treatment Plant Water Quality Improvements and final conversion of the plant to enhanced coagulation and biological filtration for improved stability of water in the distribution system.

## HIGHLIGHTED OBJECTIVES FOR FY 2017-18

1. Award Water and Wastewater Main Replacement and Rehabilitation contracts which will result in the installation of approximately 77 miles of water and wastewater mains, including relocation and private development projects.
2. Award the Water Delivery Comprehensive System Assessment and Update. The Water Delivery Comprehensive System Assessment and Update will include strategic plans and long-range goals for the capacity, management, operation, and maintenance of the City of Dallas water delivery system.
3. Award construction of rehabilitation improvements to the 120" wastewater interceptor upstream of the Southside Wastewater Treatment Plant. These improvements are necessary to extend the service life of the main.

# WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

4. Complete construction of the Peak Flow basin rehabilitation improvements at the Central Wastewater Treatment Plant. This project includes structural and mechanical improvements that will increase the hydraulic capacity of the basins and extend their service life.
5. Award construction of Peak Flow Basin No. 5 at the Southside Wastewater Treatment Plant. This project will increase the peak flow capacity at the plant and provide flexibility for transferring flows during wet weather events and plant outages.
6. Award Phase 2 of the Walnut Hill Pump Station replacement project. This project will replace the existing two pump stations that have exceeded their service life.
7. Conversion of East Side Water Treatment Plant to biological filtration operation. The new process conversion will build on improvements at Bachman Water Treatment Plant and improve the quality and stability of water in the distribution system.
8. Award the Residuals Handling Improvements engineering project at the Eastside Water Treatment Plant. This project will modify existing residuals handling processes at the plant to provide a more efficient operation and better water quality.

## SERVICE DESCRIPTIONS

### **Homeowner Extensions and Unserved Areas**

Construction of water and wastewater main extensions to homeowners and meters for water service.

### **Inflow/Infiltration Remediation**

Design and construction of improvements to eliminate inflow and infiltration conditions within the wastewater collection system.

### **Mains, Pump Stations and Associated Facilities**

Right-of-way acquisition, design and construction of new and replacement mains, pump stations, lift stations, ground storage

# WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

reservoirs, and elevated tanks citywide as required by growth, development and obsolescence. Surveying, geotechnical and environmental services are also included.

## **Public Art**

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

## **Raw Water Pumping and Transmission**

Acquisition of right-of-way for transmission facilities and for the design and construction of water transmission facilities to include the Lake Fork Pump Station and pipeline.

## **Rehabilitation and Equipment**

Maintenance and renovation of major water and wastewater facilities.

## **Relocations in Advance of Paving**

Replacement and/or relocation of water mains, wastewater mains and related facilities to permit widening and paving of streets and highways and storm drainage in coordination with City, County, and State programs.

## **Service Centers, Offices and Research Facilities**

Renovation of existing service facilities and business and customer service systems.

## **Studies and Master Plans**

Studies related to business, planning, water and wastewater operations and master plan updates.

# WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

## **Wastewater Treatment Plants and Associated Facilities**

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

## **Water Supply Reservoirs and Dams**

Dam inspection, consultation, rehabilitation and erosion studies for various dams. Also, includes acquisition of new water supply sources.

## **Water Treatment Plants and Associated Facilities**

Design and construction of renovations, expansions and improvements to the City's three water treatment plants: Bachman Plant, East Side Plant and Elm Fork Plant. Funding for the design and construction of the proposed future water treatment plant(s).

## **Wholesale Customer Facilities**

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

# WATER UTILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Capital Construction	\$1,284,498,429	\$1,169,386,402	\$115,533,204	\$51,175,000	\$49,195,000	\$51,106,000	\$202,730,000
Commercial Paper	1,866,527,673	1,327,960,662	538,567,009	235,625,000	250,805,000	264,694,000	1,133,370,000
<b>Total Water Utilities Capital Improvements</b>	<b>\$3,151,026,102</b>	<b>\$2,497,347,064</b>	<b>\$654,100,213</b>	<b>\$286,800,000</b>	<b>\$300,000,000</b>	<b>\$315,800,000</b>	<b>\$1,336,100,000</b>

# WATER UTILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost
Homeowners and Unserved Areas	\$137,054,796	\$113,014,707	\$24,461,266	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
Inflow/Infiltration Remediation	29,038,136	29,038,135	0	0	0	0	0
Mains, Pump Stations and Associated Facilities	1,014,755,444	832,573,032	182,182,413	172,900,000	149,900,000	108,200,000	564,800,000
Public Art	4,024,500	713,805	3,310,695	71,250	0	0	0
Raw Water Pumping and Transmission	86,140,488	67,172,015	18,968,472	2,500,000	2,500,000	5,500,000	89,000,000
Rehabilitation and Equipment	233,275,698	207,276,741	25,998,957	13,228,750	13,000,000	13,800,000	55,600,000
Relocations in Advance of Paving	247,708,529	176,045,962	71,662,566	28,000,000	21,000,000	16,000,000	64,000,000
Service Centers, Offices and Research Facilities	61,476,064	46,549,886	14,926,179	8,000,000	10,000,000	3,000,000	12,000,000
Studies and Master Plans	62,382,777	53,022,132	9,360,645	4,100,000	1,100,000	1,100,000	4,300,000
Wastewater Treatment Plants and Associated Facilities	520,030,776	418,717,890	101,312,886	26,500,000	30,500,000	18,200,000	208,400,000
Water Supply Reservoirs and Dams	58,047,235	43,584,809	14,462,426	0	5,000,000	6,500,000	0
Water Treatment Plants and Associated Facilities	688,680,175	503,311,342	185,368,832	28,500,000	64,000,000	140,500,000	326,000,000
Wholesale Customer Facilities	8,411,484	6,326,608	2,084,876	500,000	500,000	500,000	2,000,000
<b>Total Water Utilities Capital Improvements</b>	<b>\$3,151,026,102</b>	<b>\$2,497,347,064</b>	<b>\$654,100,213</b>	<b>\$286,800,000</b>	<b>\$300,000,000</b>	<b>\$315,800,000</b>	<b>\$1,336,100,000</b>

# WATER UTILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Citywide	Capital Construction	\$16,975,554	\$16,051,185	\$924,368	\$7,000,000	\$3,000,000	\$1,500,000	\$20,000,000	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Citywide	Commercial Paper	110,630,753	98,895,750	11,735,003	0	0	0	0	Various
Central Wastewater Treatment Plant CS30	Wastewater Treatment Plants and Associated Facilities	Citywide	Capital Construction	52,322,504	51,204,005	1,118,499	500,000	0	2,700,000	13,400,000	Various
Central Wastewater Treatment Plant PS30	Wastewater Treatment Plants and Associated Facilities	Citywide	Commercial Paper	222,731,053	178,610,872	44,120,181	14,000,000	29,000,000	0	70,000,000	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Citywide	Capital Construction	41,879,438	40,279,029	1,600,409	5,500,000	0	7,000,000	0	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Citywide	Commercial Paper	268,395,167	194,819,371	73,575,796	13,000,000	37,000,000	0	80,000,000	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Citywide	Capital Construction	47,221,605	45,285,097	1,936,508	0	9,000,000	2,000,000	8,000,000	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Citywide	Commercial Paper	203,577,658	107,980,910	95,596,748	3,000,000	15,000,000	130,000,000	218,000,000	Various
Future Development Initiatives - Wastewater	Homeowners and Unserved Areas	Citywide	Capital Construction	8,500,000	0	8,500,000	0	0	0	0	Various
Future Development Initiatives - Water	Homeowners and Unserved Areas	Citywide	Capital Construction	8,500,000	0	8,500,000	0	0	0	0	Various
Public Art Program - Wastewater	Public Art	Citywide	Capital Construction	2,075,000	0	2,075,000	30,000	0	0	0	Various
Public Art Program - Water	Public Art	Citywide	Capital Construction	1,949,500	713,805	1,235,695	41,250	0	0	0	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Citywide	Capital Construction	59,521,581	58,416,439	1,105,142	0	0	500,000	29,000,000	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Citywide	Commercial Paper	26,618,907	8,755,576	17,863,330	2,500,000	2,500,000	5,000,000	60,000,000	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Citywide	Capital Construction	137,721,514	129,506,511	8,215,004	10,175,000	15,300,000	7,100,000	26,400,000	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Citywide	Commercial Paper	249,304,381	210,253,089	39,051,292	81,000,000	63,000,000	42,000,000	138,000,000	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Citywide	Capital Construction	104,066,321	103,144,247	922,074	2,000,000	1,500,000	5,500,000	15,000,000	Various



# WATER UTILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Citywide	Commercial Paper	140,910,898	85,758,766	55,152,132	10,000,000	0	10,000,000	110,000,000	Various
Studies and Master Plans	Studies and Master Plans	Citywide	Commercial Paper	200,000	0	200,000	0	0	0	0	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Citywide	Commercial Paper	21,364,351	9,245,270	12,119,081	0	5,000,000	5,000,000	0	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Citywide	Capital Construction	36,682,884	35,207,728	1,475,156	0	0	1,500,000	0	Various
Wastewater Administrative Order	Inflow/Infiltration Remediation	Citywide	Capital Construction	29,038,136	29,038,135	0	0	0	0	0	Various
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Citywide	Capital Construction	80,944,797	71,619,818	9,324,979	470,000	0	4,500,000	19,000,000	Various
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Citywide	Commercial Paper	575,000	75,000	500,000	3,500,000	4,000,000	0	0	Various
Wastewater Homeowners, Unserved Areas, Extensions and	Homeowners and Unserved Areas	Citywide	Capital Construction	35,651,984	28,690,718	6,961,266	1,000,000	1,000,000	1,000,000	4,000,000	Various
Wastewater Relocations	Relocations In Advance of Paving	Citywide	Capital Construction	37,473,212	32,865,901	4,607,311	0	0	0	0	Various
Wastewater Relocations	Relocations In Advance of Paving	Citywide	Commercial Paper	50,041,195	34,826,989	15,214,206	18,000,000	11,000,000	8,000,000	32,000,000	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	Citywide	Capital Construction	10,774,746	7,499,974	3,274,772	0	0	0	0	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	Citywide	Commercial Paper	1,950,001	0	1,950,001	2,000,000	4,000,000	0	0	Various
Wastewater Studies and Master Plans	Studies and Master Plans	Citywide	Capital Construction	20,276,454	14,231,465	6,044,989	1,000,000	1,000,000	1,000,000	4,000,000	Various
Wastewater Studies and Master Plans	Studies and Master Plans	Citywide	Commercial Paper	4,621,349	4,468,201	153,148	0	0	0	0	Various
Wastewater Wholesale Customer Facilities	Wholesale Customer Facilities	Citywide	Capital Construction	25,365	25,365	0	0	0	0	0	Various
Water Conservation Vouchers	Water Supply Reservoirs and Dams	Citywide	Capital Construction	0	(868,189)	868,189	0	0	0	0	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Citywide	Capital Construction	148,897,901	134,009,657	14,888,244	3,258,750	3,000,000	3,300,000	12,600,000	Various

# WATER UTILITIES CAPITAL IMPROVEMENTS

Project Name	Service	Council District	Funding Source	Budget	Spent or Committed	Remaining	FY2017-18 Adopted	FY2018-19 Planned	FY2019-20 Planned	Future Cost	In Service Date
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Citywide	Commercial Paper	2,858,000	1,572,266	1,285,734	6,000,000	6,000,000	6,000,000	24,000,000	Various
Water Homeowners, Unserved Areas, Extensions and	Homeowners and Unserved Areas	Citywide	Capital Construction	83,902,812	84,323,989	0	1,500,000	1,500,000	1,500,000	6,000,000	Various
Water Homeowners, Unserved Areas, Extensions and	Homeowners and Unserved Areas	Citywide	Commercial Paper	500,000	0	500,000	0	0	0	0	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Citywide	Capital Construction	166,119,102	151,266,469	14,852,633	10,100,000	8,295,000	8,406,000	31,030,000	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Citywide	Commercial Paper	461,610,447	341,546,963	120,063,484	71,625,000	63,305,000	50,694,000	369,370,000	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Citywide	Capital Construction	65,495,609	59,119,938	6,375,671	2,000,000	2,000,000	0	0	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Citywide	Commercial Paper	94,698,513	49,233,134	45,465,378	8,000,000	8,000,000	8,000,000	32,000,000	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	Citywide	Capital Construction	44,311,317	37,859,907	6,451,411	3,000,000	3,000,000	3,000,000	12,000,000	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	Citywide	Commercial Paper	4,440,000	1,190,005	3,249,995	3,000,000	3,000,000	0	0	Various
Water Studies and Master Plans	Studies and Master Plans	Citywide	Capital Construction	37,284,974	34,322,466	2,962,508	3,100,000	100,000	100,000	300,000	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Citywide	Commercial Paper	1,500,000	728,500	771,500	0	0	0	0	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Citywide	Capital Construction	6,886,119	5,572,743	1,313,376	500,000	500,000	500,000	2,000,000	Various
<b>Total Water Utilities Capital Improvements</b>				<b>\$3,151,026,102</b>	<b>\$2,497,347,064</b>	<b>\$654,100,213</b>	<b>\$286,800,000</b>	<b>\$300,000,000</b>	<b>\$315,800,000</b>	<b>\$1,336,100,000</b>	

# FOUR YEAR OPERATING AND MAINTENANCE PLAN

The Four Year Operating and Maintenance (O&M) Plan presents a four-year forecast of anticipated incremental costs of operating and maintaining new facilities and other improvements funded in the City’s Capital Improvement Program. This plan estimates funding needs for projects after the project is placed in-service. All associated operating costs, such as human resources, maintenance, utilities, and equipment are included.

Listed below is a summary of the O&M expenses by Key Strategic Priority.

<b>KEY STRATEGIC PRIORITY</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Economic and Neighborhood Vitality	\$ 4,000	\$ 4,160	\$ 4,326	\$ 4,499
Mobility Solutions, Infrastructure, and Sustainability	2,012,000	2,084,500	2,074,000	387,500
Public Safety	812,033	834,853	861,989	887,306
Quality of Life	1,527,857	1,573,693	1,620,904	1,669,531
<b>Total</b>	<b>\$ 4,355,890</b>	<b>\$ 4,497,206</b>	<b>\$ 4,561,219</b>	<b>\$ 2,948,836</b>

