

# CITY FACILITIES CAPITAL IMPROVEMENTS

## **MISSION**

The purpose of this program is to protect the City's \$900 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 repair and 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.

## **PROJECT CATEGORY DESCRIPTIONS**

### **Administrative and Internal Service Facilities**

Provides funds to make necessary 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. Improvements to the McCommas Landfill are also included.

### **Animal Control Facilities**

This program provides funding for the design, construction and replacement of the Oak Cliff Animal Shelter located at 525 Shelter Place. The replacement facility will be constructed in a more accessible location to the public and will accommodate enlarged facilities for animal impound and pet adoption activities. This project is on hold pending additional funding in a future bond program. Funding is also provided for HVAC improvements at the Forney Road Animal Shelter.

### **Cultural Facilities**

This program provides funding for site acquisition, design, construction and/or renovation of the City's cultural facilities. 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. Future Arts District development will be addressed through planning for specific new facilities, site acquisition and potential infrastructure improvements. Private funding participation consistent with the Cultural Arts policy is required for this program.

### **Fire Protection Facilities**

Site acquisition, design and construction for the replacement of fire stations and other fire protection facilities. Project also include specific improvements and general facility repair projects at various fire stations throughout the City.

### **Library Facilities**

Provides funding for library facilities including site acquisition, design 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.

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## **Major Maintenance**

Provides for the 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.

## **Police Facilities**

Provides funding for the new Police Headquarters facility to be located on a 3.2 acre site on South Lamar and Belleview Street. The new facility will consolidate 36 functions of the Police Department including centralized investigation, command and administration, and other functions currently dispersed in a variety of locations. Funding is also provided for improvements to existing police facilities such as the Central Patrol Building and the Vilbig Auto Pound.

## **Professional Services and Debt Issuance**

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

## **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.

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## **ACCOMPLISHMENTS FOR FY2001-02**

1. Completed construction of Fire Station #25 (56th at Lancaster).
2. Awarded construction contracts for replacement Fire Station #39 (Shiloh Road at Centerville Road).
3. Awarded construction contracts for the Latino Cultural Center.
4. Completed Fire Station #34 (Lake June at Prichard).
5. Completed implementation of Phase I of the City Hall Master Plan which included the opening of the Hiring Center.
6. Completed Meyerson Symphony Center Roof Replacement and Exterior Wall Repair.
7. Completed Central Library 8th Floor Renovation.
8. Completed Music Hall Roof Replacement.

## **OBJECTIVES FOR FY2002-03**

1. Open Police Headquarters Facilities.
2. Open Latino Cultural Center.
3. Open Fire Station #39 (Shiloh Road at Centerville Road)
4. Complete Central Library 4th Floor Renovation.
5. Award Performance Contract to provide Performance based Energy and Operation Efficiency Services in Facilities.
6. Award and complete the installation of DMA Garage and Gallery Security project.
7. Award and complete the construction of the Forney Road Animal Shelter Roof Replacement.
8. City pledges to match private sector funding for the Central Library Renovation project at the time the private funds become available for the project.

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## OPERATING COST

Upon completion, certain capital improvement projects will have on-going costs associated with operating and maintaining the new facility, improvement or expansion. The new Police Headquarters Facility, Latino Cultural Center, and replacement of Fire Station #39 (Shiloh at Centerville Road) will each have additional annual operating and maintenance costs. These costs are considered when developing the City's operating budget.

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<u>Source of Funds</u>	<u>Budget as of 6-30-02</u>	<u>Spent or Committed as of 6-30-02</u>	<u>Remaining as of 6-30-02</u>	<u>FY2002-03 Adopted</u>	<u>Future Estimate</u>	<u>Total Estimated Cost</u>
1985 General Obligation Bonds	6,461,652	1,028,323	5,433,329	300,000	0	6,761,652
1995 General Obligation Bonds	13,082,322	12,474,128	608,194	186,232	0	13,268,554
1998 General Obligation Bonds	97,163,793	67,365,307	29,798,486	1,996,157	0	99,159,950
2000 Certificates of Obligation	12,017,351	12,017,351	0	650,000	0	12,667,351
Capital Construction	26,307,404	23,205,656	3,101,748	2,100,000	0	28,407,404
General Capital Reserve	3,337,601	1,347,397	1,990,204	2,842,610	0	6,180,211
Northwest Service Center Relocation Fund	7,678,738	7,045,473	633,265	125,000	0	7,803,738
Private Donations	9,731,333	5,757,839	3,973,494	0	0	9,731,333
Texas Utilities Reserve Fund (Interim)	0	0	0	2,700,000	0	2,700,000
Texas Utilities Reserve Fund Interest	860,752	501,911	358,841	806,551	0	1,667,303
To Be Determined	1,000,000	0	1,000,000	0	0	1,000,000
<b>Total Sources of Funds</b>	<b>177,640,946</b>	<b>130,743,384</b>	<b>46,897,562</b>	<b>11,706,550</b>	<b>0</b>	<b>189,347,496</b>

*Totals reflect all active projects which are listed on the following pages.*

# CITY FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-02</u>	<u>Spent or Committed 06-30-02</u>	<u>Remaining 06-30-02</u>	<u>FY2002-03 Adopted</u>	<u>Future Estimate</u>	<u>Total Estimated Cost</u>
Administrative and Internal Service Facilities	50,148,134	27,189,859	22,958,276	4,925,000	0	55,073,134
Animal Control Facilities	3,465,866	749,252	2,716,614	0	0	3,465,866
Cultural Facilities	24,304,333	20,874,807	3,429,526	0	0	24,304,333
Fire Protection Facilities	8,232,789	7,105,839	1,126,950	170,000	0	8,402,789
Library Facilities	9,503,501	950,744	8,552,757	0	0	9,503,501
Major Maintenance	18,904,077	12,123,821	6,780,256	0	0	18,904,077
Police Facilities	61,541,603	61,073,971	467,632	1,300,000	0	62,841,603
Professional Services and Debt Issuance	232,368	0	232,368	5,311,550	0	5,543,918
Public Art	1,308,275	675,090	633,185	0	0	1,308,275
<b>Total Uses of Funds</b>	<b>177,640,946</b>	<b>130,743,384</b>	<b>46,897,562</b>	<b>11,706,550</b>	<b>0</b>	<b>189,347,496</b>

# CITY FACILITIES CAPITAL IMPROVEMENTS

Project Name	Project Category	Council District	Funding Source	Budget as of 6/30/02	Spent or Committed 6/30/02	Remaining as of 6/30/02	FY2002-03 Adopted	Future Estimate	Total Estimated Cost	In Service Date
Americans with Disabilities Renovations	Administrative and Internal Service Facilities	CW	95 BP	764,163	218,637	545,526	0	0	764,163	Various
Animal Control Facility - Replacement	Animal Control Facilities	CW	98 BP	3,465,866	749,252	2,716,614	0	0	3,465,866	TBD
Anita Martinez - Recreation Center Roof Repair	Major Maintenance	CW	GCR	30,000	0	30,000	0	0	30,000	1st/03
Arts District Improvements - Land Acquisition	Cultural Facilities	CW	Don	3,333,333	3,170,839	162,494	0	0	3,333,333	N/A
Arts District Improvements - Land Acquisition	Cultural Facilities	CW	98 BP	10,500,000	9,129,917	1,370,083	0	0	10,500,000	N/A
Asbestos Abatement Settlement	Major Maintenance	CW	Cap Con	1,964,425	1,960,406	4,019	0	0	1,964,425	Various
Audelia Branch Library - Phase I Design and Renovation	Library Facilities	CW	98 BP	3,131,500	256,085	2,875,415	0	0	3,131,500	3th/04
Baylor Building Improvement	Major Maintenance	CW	Cap Con	24,331	3,099	21,232	0	0	24,331	Various
Casa View Branch Library	Library Facilities	CW	95 BP	152,501	152,501	0	0	0	152,501	TBD
Central Library - 4th Floor Renovation	Major Maintenance	CW	Cap Con	1,000,000	758,549	241,451	0	0	1,000,000	1st/03
Central Library - 4th Floor Renovation	Major Maintenance	CW	Don	1,000,000	0	1,000,000	0	0	1,000,000	TBD
Central Library - 5th Floor Renovation	Major Maintenance	CW	TBD	1,000,000	0	1,000,000	0	0	1,000,000	TBD
Central Library - 5th Floor Renovation	Major Maintenance	CW	Don	1,000,000	0	1,000,000	0	0	1,000,000	TBD
Central Library - 8th Floor Renovation	Major Maintenance	CW	Cap Con	1,000,000	984,759	15,241	0	0	1,000,000	1st/03

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Central Library - Ceiling Tile Replacement - Design and Construction	Major Maintenance	CW	GCR	12,000	0	12,000	0	0	12,000	4th/02
Central Library - Fire Alarm System Replacement	Major Maintenance	CW	Cap Con	45,000	45,000	0	0	0	45,000	1st/03
Central Library - Water Infiltration - Design	Major Maintenance	CW	GCR	230,000	218,500	11,500	0	0	230,000	1st/03
Central Service Center - Communication Building Replace Chiller	Major Maintenance	CW	Cap Con	96,600	81,800	14,800	0	0	96,600	Various
Central Service Center - Purchasing Building Renovations	Administrative and Internal Service Facilities	CW	98 BP	3,794,990	3,794,990	0	0	0	3,794,990	3rd/02
Central Service Center Parking - Land Acquisition	Administrative and Internal Service Facilities	CW	Cap Con	325,408	129,950	195,458	0	0	325,408	Various
Central Service Center Parking Lot	Administrative and Internal Service Facilities	CW	GCR	200,000	0	200,000	0	0	200,000	Various
CIP Engineering - Animal Control Facilities	Professional Services and Debt Issuance	CW	98 BP	0	0	0	15,253	0	15,253	N/A
CIP Engineering - City Facilities	Professional Services and Debt Issuance	CW	98 BP	0	0	0	816,964	0	816,964	N/A
CIP Engineering - City Facilities	Professional Services and Debt Issuance	CW	95 BP	0	0	0	16,232	0	16,232	N/A
CIP Engineering - City Facilities	Professional Services and Debt Issuance	CW	Cap Con	75,000	0	75,000	0	0	75,000	N/A
CIP Engineering - Cultural Arts Facilities	Professional Services and Debt Issuance	CW	98 BP	0	0	0	20,623	0	20,623	N/A
CIP Engineering - Library Facilities	Professional Services and Debt Issuance	CW	98 BP	0	0	0	156,094	0	156,094	N/A
CIP Engineering - Police Facilities	Professional Services and Debt Issuance	CW	98 BP	0	0	0	287,223	0	287,223	N/A

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City Hall - Plaza Plumbing	Administrative and Internal Service Facilities	CW	98 BP	2,597,398	2,582,593	14,805	0	0	2,597,398	4th/02
City Hall - Renovation Phase I :L1 Renovation City Hall	Administrative and Internal Service Facilities	CW	98 BP	2,552,118	1,573,614	978,504	0	0	2,552,118	1st/03
City Hall - Renovation-Phase II Hiring Center Consolidated	Administrative and Internal Service Facilities	CW	98 BP	775,594	10,429	765,165	0	0	775,594	1st/03
City Hall - Security Upgrade	Major Maintenance	CW	Cap Con	209,700	29,700	180,000	0	0	209,700	3rd/03
City Hall Finish Out - Move	Major Maintenance	CW	Cap Con	69,735	3,489	66,246	0	0	69,735	Various
City Park - Security System Replacement Design	Major Maintenance	CW	Cap Con	68,325	55,233	13,092	0	0	68,325	2nd/03
Citywide Facilities - Master Plan	Administrative and Internal Service Facilities	CW	98 BP	500,000	495,260	4,740	0	0	500,000	N/A
Communication Towers - Maintenance	Administrative and Internal Service Facilities	CW	Cap Con	645,067	4,460	640,607	0	0	645,067	4th/03
Council Briefing Room Remodel	Major Maintenance	CW	Cap Con	25,000	0	25,000	0	0	25,000	N/A
Cultural Facilities Master Plan	Cultural Facilities	CW	98 BP	500,000	500,000	0	0	0	500,000	N/A
Dallas Museum of Art - Cooling Tower	Major Maintenance	CW	Cap Con	429,896	419,005	10,891	0	0	429,896	4th/02
Dallas Museum of Art - Fire Prevention System Upgrade	Major Maintenance	CW	Cap Con	255,755	255,755	0	0	0	255,755	4th/02
Dallas Museum of Art - Garage and Gallery Security	Major Maintenance	CW	Cap Con	225,000	0	225,000	0	0	225,000	4th/03
Dallas Museum of Art - Garage and Gallery Security	Major Maintenance	CW	GCR	20,000	18,752	1,248	0	0	20,000	4th/03

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Dallas Museum of Art - Pre-Vac Installation	Major Maintenance	CW	Cap Con	38,325	11,950	26,375	0	0	38,325	1st/03
Dallas Theater Center - HVAC and Roof Replacement	Major Maintenance	CW	GCR	471,957	461,797	10,160	0	0	471,957	4th/02
Dallas Theater Center - HVAC and Roof Replacement	Major Maintenance	CW	Cap Con	316,400	316,400	0	0	0	316,400	4th/02
Dallas West Branch Library - Phase I Design and Renovation	Library Facilities	CW	98 BP	1,678,500	132,487	1,546,013	0	0	1,678,500	3rd/04
De Golyer House Roof Repair	Major Maintenance	CW	Cap Con	54,059	54,059	0	0	0	54,059	1st/03
Debt Transfer - Cultural Facilities	Professional Services and Debt Issuance	CW	98 BP	0	0	0	50,000	0	50,000	N/A
Debt Transfer - Facilities	Professional Services and Debt Issuance	CW	85 BP	0	0	0	300,000	0	300,000	N/A
Diesel Exhaust System	Fire Facilities	CW	Cap Con	300,000	300,000	0	0	0	300,000	2nd/03
Diesel Exhaust System	Fire Facilities	CW	95 BP	750,063	750,063	0	0	0	750,063	2nd/03
Diesel Exhaust System	Fire Facilities	CW	TXU	500,000	324,485	175,515	0	0	500,000	2nd/03
Diesel Exhaust System	Fire Facilities	CW	98 BP	5,000	5,000	0	0	0	5,000	2nd/03
Fair Park- MNH Limestone and Masonry Repair	Major Maintenance	CW	Cap Con	67,639	67,639	0	0	0	67,639	3rd/03
Fire Station #04 (S. Akard St. at Cadiz) - Rebuild South Façade	Major Maintenance	CW	Cap Con	86,250	21,342	64,908	0	0	86,250	2nd/03
Fire Station #05 (N. St. Augustine at Bruton Rd.) - Roof Replacement - Design and Construction	Major Maintenance	CW	GCR	117,375	5,402	111,973	0	0	117,375	2nd/03

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Fire Station #11 (Cedar Springs Rd at Reagan) - Roof Replacement	Major Maintenance	CW	Cap Con	12,000	0	12,000	0	0	12,000	3rd/03
Fire Station #25 (56th at Lancaster Rd) - Replacement	Fire Facilities	CW	95 BP	1,687,040	1,687,040	0	170,000	0	1,857,040	3rd/02
Fire Station #25 (56th at Lancaster Rd) - Replacement	Fire Facilities	CW	TXU	360,752	177,426	183,326	0	0	360,752	3rd/02
Fire Station #25 (56th at Lancaster Rd) - Replacement	Fire Facilities	CW	85 BP	407,636	351,199	56,437	0	0	407,636	3rd/02
Fire Station #27 (Douglas Ave at NW Highway) - Roof Replacement - Design and Construction	Major Maintenance	CW	GCR	111,951	5,432	106,519	0	0	111,951	1st/03
Fire Station #28 (Greenville Ave at Lavelle) - Repair Apparatus Room Wall	Major Maintenance	CW	Cap Con	34,500	7,000	27,500	0	0	34,500	2nd/03
Fire Station #31 - (Garland Rd at Buckner) Structural Repairs	Major Maintenance	CW	Cap Con	12,858	12,858	0	0	0	12,858	1st/03
Fire Station #34 (Lake June at Prichard) - Replacement	Fire Facilities	CW	Cap Con	1,000,000	914,067	85,933	0	0	1,000,000	3th/02
Fire Station #35 (Walnut Hill Ln at Mixon) - Repair Apparatus Room Floor	Major Maintenance	CW	Cap Con	10,200	5,473	4,727	0	0	10,200	2nd/03
Fire Station #39 (Shiloh at Centerville) - Replacement	Fire Facilities	CW	98 BP	3,222,298	2,596,559	625,739	0	0	3,222,298	2nd/03
Fire Station #41 (Royal Ln at Preston Rd) - Overhead Door	Major Maintenance	CW	Cap Con	15,000	0	15,000	0	0	15,000	1st/03
Fire Station #42 (W. Mockingbird Ln at Airdrome) - Repair Apparatus Room Floor	Major Maintenance	CW	Cap Con	85,500	19,000	66,500	0	0	85,500	2nd/03
Fire Station #43 (Lombardy Ln at Denton)	Major Maintenance	CW	Cap Con	29,395	24,557	4,838	0	0	29,395	2nd/03
Fire Station #49 (S. Hampton Rd. at Challenger)	Major Maintenance	CW	Cap Con	40,654	26,862	13,792	0	0	40,654	1st/03

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Fire Station #56 (Beltline at Hillcrest) - Roof Replacement	Major Maintenance	CW	Cap Con	62,315	62,315	0	0	0	62,315	4th/01
Forest Green Branch Library - Improvements	Major Maintenance	CW	Cap Con	49,338	49,338	0	0	0	49,338	4th/02
Forney Road Animal Shelter Roof	Major Maintenance	CW	Cap Con	100,000	4,382	95,618	0	0	100,000	3rd/03
General Capital Reserve Transfer to General Fund	Professional Services and Debt Issuance	CW	GCR	0	0	0	2,842,610	0	2,842,610	N/A
Hampton Illinois Branch Library - Exterior Repairs	Major Maintenance	CW	Cap Con	11,600	9,465	2,135	0	0	11,600	1st/03
Lancaster Kiest Branch Library - Replacement	Library Facilities	CW	98 BP	4,341,000	400,714	3,940,286	0	0	4,341,000	4th/04
Latino Cultural Center	Cultural Facilities	CW	95 BP	3,672,741	3,672,741	0	0	0	3,672,741	3rd/03
Latino Cultural Center	Cultural Facilities	CW	Cap Con	1,450,000	1,364,051	85,949	0	0	1,450,000	3rd/03
Latino Cultural Center	Cultural Facilities	CW	98 BP	450,259	450,259	0	0	0	450,259	3rd/03
Latino Cultural Center	Cultural Facilities	CW	Don	4,398,000	2,587,000	1,811,000	0	0	4,398,000	3rd/03
Love Field West - Site Acquisition for Future Branch Library	Library Facilities	CW	98 BP	200,000	8,957	191,043	0	0	200,000	N/A
McCommas Cell Construction - Cell 4	Administrative and Internal Service Facilities	CW	Cap Con	4,200,000	4,188,098	11,902	0	0	4,200,000	1st/04
McCommas Cell Construction - Cell 5	Administrative and Internal Service Facilities	CW	Cap Con	0	0	0	2,100,000	0	2,100,000	1st/04
McCommas Cell Construction - Cell 5	Administrative and Internal Service Facilities	CW	TXU Reserve Interim	0	0	0	2,700,000	0	2,700,000	1st/04

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McCommas Landfill - Scales and Gate House Improvements	Major Maintenance	CW	Cap Con	392,808	392,808	0	0	0	392,808	3rd/00
Meyerson Symphony Center - Ficus Tree Replacement	Major Maintenance	CW	Cap Con	67,000	40,000	27,000	0	0	67,000	1st/03
Meyerson Symphony Center - Marble Floor Restoration	Major Maintenance	CW	Cap Con	150,000	0	150,000	0	0	150,000	4th/03
Meyerson Symphony Center - Roof Replacement	Major Maintenance	CW	Cap Con	873,000	836,546	36,454	0	0	873,000	4th/02
Meyerson Symphony Center - Water Penetration Study	Major Maintenance	CW	Cap Con	70,000	58,400	11,600	0	0	70,000	4th/02
Meyerson Symphony Center- Water Penetration Repair	Major Maintenance	CW	Cap Con	1,200,000	1,200,000	0	0	0	1,200,000	4th/02
MLK Carpet Replacement	Major Maintenance	CW	GCR	32,500	0	32,500	0	0	32,500	4th/02
MLK Center Medical Facility- HVAC Replacement	Major Maintenance	CW	Cap Con	78,900	0	78,900	0	0	78,900	Various
MLK Center Renovation	Administrative and Internal Service Facilities	CW	95 BP	493,009	493,009	0	0	0	493,009	1st/99
MLK Medical Facility Replace Boiler	Major Maintenance	CW	Cap Con	95,900	0	95,900	0	0	95,900	Various
Mold Remediation	Major Maintenance	CW	Cap Con	150,000	150,000	0	0	0	150,000	Various
Mountain Creek Library HVAC	Major Maintenance	CW	GCR	55,000	0	55,000	0	0	55,000	3rd/03
Mountain Creek Library HVAC	Major Maintenance	CW	Cap Con	60,000	0	60,000	0	0	60,000	3rd/03
Municipal Facilities - Sump Pump Replacement	Major Maintenance	CW	Cap Con	125,475	13,990	111,485	0	0	125,475	1st/03

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Music Hall at Fair Park - Roof Replacement - Construction	Major Maintenance	CW	Cap Con	86,609	75,500	11,109	0	0	86,609	4th/02
Music Hall at Fair Park - Roof Replacement - Construction	Major Maintenance	CW	GCR	641,893	611,437	30,456	0	0	641,893	4th/02
North Oak Cliff Branch Library - Exterior Repairs	Major Maintenance	CW	Cap Con	24,000	19,625	4,375	0	0	24,000	1st/03
Northwest Service Center -Relocation and Enhancements	Administrative and Internal Service Facilities	CW	Cap Con	7,678,738	7,045,473	633,265	125,000	0	7,803,738	2nd/03
Northwest Transfer Station Deluge - Design and Construction	Major Maintenance	CW	GCR	150,000	16,750	133,251	0	0	150,000	4th/02
Oak Cliff Municipal Building - Air Quality Improvements	Administrative and Internal Service Facilities	CW	85 BP	484,352	275,563	208,789	0	0	484,352	N/A
Oak Cliff Municipal Building - Water Infiltration Testing	Major Maintenance	CW	Cap Con	24,450	24,450	0	0	0	24,450	Various
Police and Courts Building-Renovation	Administrative and Internal Service Facilities	CW	98 BP	13,790,000	215,436	13,574,564	0	0	13,790,000	1st/06
Police Central Patrol Building - Replace Showers	Major Maintenance	CW	Cap Con	246,750	30,065	216,685	0	0	246,750	3rd/03
Police Central Patrol Building - Roof Replacement	Major Maintenance	CW	Cap Con	154,250	138,093	16,157	0	0	154,250	4th/02
Police Headquarters	Police Facilities	CW	95 BP	5,167,684	5,161,167	6,517	0	0	5,167,684	3rd/03
Police Headquarters	Police Facilities	CW	CO	12,017,351	12,017,351	0	650,000	0	12,667,351	3rd/03
Police Headquarters	Police Facilities	CW	98 BP	44,356,568	43,895,453	461,115	650,000	0	45,006,568	3rd/03
Public Art Administration - Animal Control Facilities	Public Art	CW	98 BP	9,450	0	9,450	0	0	9,450	Various

# CITY FACILITIES CAPITAL IMPROVEMENTS

Project Name	Project Category	Council District	Fundin g Source	Budget as of 6/30/02	Spent or Committed 6/30/02	Remaining as of 6/30/02	FY2002-03 Adopted	Future Estimate	Total Estimated Cost	In Service Date
Public Art Administration - City Facilities	Public Art	CW	98 BP	55,980	0	55,980	0	0	55,980	Various
Public Art Administration - City Facilities	Public Art	CW	95 BP	5,460	0	5,460	0	0	5,460	Various
Public Art Administration - Fire Protection Facilities	Public Art	CW	95 BP	4,980	0	4,980	0	0	4,980	Various
Public Art Administration - Fire Protection Facilities	Public Art	CW	98 BP	7,995	0	7,995	0	0	7,995	Various
Public Art Administration - Latino Cultural Center Project	Public Art	CW	95 BP	9,400	9,273	127	0	0	9,400	Various
Public Art Administration - Library Facilities	Public Art	CW	98 BP	13,950	0	13,950	0	0	13,950	Various
Public Art Projects - Animal Control Facilities	Public Art	CW	98 BP	37,800	0	37,800	0	0	37,800	Various
Public Art Projects - City Facilities	Public Art	CW	98 BP	283,920	0	283,920	0	0	283,920	Various
Public Art Projects - City Facilities	Public Art	CW	95 BP	21,840	0	21,840	0	0	21,840	Various
Public Art Projects - Fire Protection Facilities	Public Art	CW	95 BP	19,920	0	19,920	0	0	19,920	Various
Public Art Projects - Fire Protection Facilities	Public Art	CW	98 BP	35,730	0	35,730	0	0	35,730	Various
Public Art Projects - Latino Cultural Center Project	Public Art	CW	95 BP	37,600	37,518	82	0	0	37,600	Various
Public Art Projects - Library Facilities	Public Art	CW	98 BP	70,050	0	70,050	0	0	70,050	Various
Public Art Projects - Police Headquarters	Public Art	CW	98 BP	634,200	568,299	65,901	0	0	634,200	Various

## CITY FACILITIES CAPITAL IMPROVEMENTS

Project Name	Project Category	Council District	Funding Source	Budget as of 6/30/02	Spent or Committed 6/30/02	Remaining as of 6/30/02	FY2002-03 Adopted	Future Estimate	Total Estimated Cost	In Service Date
Public Art Projects - Police Headquarters	Public Art	CW	95 BP	60,000	60,000	0	0	0	60,000	Various
Science Place I and II - Limestone Façade Repair	Major Maintenance	CW	GCR	600,000	811	599,189	0	0	600,000	3rd/03
Southeast Garage Roof Replacement	Major Maintenance	CW	GCR	664,925	8,517	656,408	0	0	664,925	4th/03
Southeast Service Center - Construction of Street Services Facility	Administrative and Internal Service Facilities	CW	85 BP	5,569,664	401,561	5,168,103	0	0	5,569,664	2nd/04
Southeast Service Center - Welding Shop Roof Replacement	Major Maintenance	CW	Cap Con	98,404	86,434	11,970	0	0	98,404	1st/02
Surety Support	Professional Services and Debt Issuance	CW	98 BP	153,627	0	153,627	0	0	153,627	N/A
Surety Support	Professional Services and Debt Issuance	CW	95 BP	3,741	0	3,741	0	0	3,741	N/A
TXU Reserve Interest transfer to General Fund	Professional Services and Debt Issuance	CW	TXU	0	0	0	806,551	0	806,551	Various
Underground Storage Tank Remediation	Administrative and Internal Service Facilities	CW	Cap Con	677,742	677,742	0	0	0	677,742	Various
Underground Storage Tanks - Construction and Remediation	Administrative and Internal Service Facilities	CW	Cap Con	4,867,711	4,850,863	16,848	0	0	4,867,711	Various
Vilbig Auto Pound - Remodeling	Major Maintenance	CW	Cap Con	2,429,130	2,421,077	8,053	0	0	2,429,130	2nd/03
West Dallas Multipurpose Center Renovation	Administrative and Internal Service Facilities	CW	95 BP	232,180	232,180	0	0	0	232,180	1st/98
<b>Total City Facilities</b>				<b>177,640,946</b>	<b>130,743,384</b>	<b>46,897,562</b>	<b>11,706,550</b>	<b>0</b>	<b>189,347,496</b>	