

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.

ACCOMPLISHMENTS FOR FY2002-03

1. Completed the renovation of the 4th floor of the Central Library.
2. Continued implementation of Phase I of the City Hall Master Plan with completion of the Hiring Center on the first floor.
3. Awarded and completed the construction of the roof replacement at the Forney Road Animal Shelter.
4. Completed design of Phase 1– Levee/Swale and awarded the construction contract for Cell 5 at the McCommas Bluff Landfill
5. Opened the Police Headquarters Facility.
6. Opened the Latino Cultural Center.
7. Completed construction for replacement Fire Station #39 (Shiloh Road at Centerville Road.)
8. Acquired site and awarded design consultant contract for Love West Branch Library.
9. Completed diesel exhaust system installation in existing fire stations.

OBJECTIVES FOR FY2003-04

1. Complete the retrofit of the City Hall chillers.
2. Award construction contract for the Central Library – 5th Floor renovation.

3. Award the design/build contract for the Northwest Service Center.
4. Award the water infiltration and roof replacement project at the Central Library.
5. Complete the renovation of the Audelia Road Branch Library and the Dallas West Branch Library.
6. Award the construction contract for the Lancaster-Kiest Branch Library.
7. Complete the Oak Cliff Municipal Center (OCMC) roof replacement - a City of Dallas Green Roof showcase.
8. Award the construction contract for Phase 1–Levee/Swale-McCommas Bluff Landfill.
9. Award the construction contract for the replacement of the animal shelter currently located at 525 Shelter Place.
10. Complete construction of the Street Maintenance Facility.
11. Complete Arcadia Park Branch Library co-location with DISD.
12. Award design consultant contract for Fire Station #38 and the Timberglen Branch Library.
13. Complete construction of the communication tower at Fire Station #37.
14. Complete development agreement with DISD for co-location of Hampton Illinois Branch Library.
15. Initiate site acquisition process for the Walnut Hill Branch Library, Fire Station #35 and the new Police Facility in Cadillac Heights.

OPERATING & MAINTENANCE COSTS

Upon completion, certain capital improvement projects will have on-going costs associated with operating and maintaining the new facility,

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improvement or expansion. These costs will be considered when developing the City's operating budget.

Animal shelter replacement - \$1,876,299

Homeless assistance facility - \$1,000,000

Police substation for South Central area - \$1,856,449

New libraries - Arcadia Park \$500,000, Prairie Creek \$600,000, Timberglen \$600,000 and West Love Field \$500,000

Replacement libraries - Casa View - \$10,500; Hampton Illinois \$20,400; Pleasant Grove \$14,400; Walnut Hill - \$10,500

New fire station - Hampton at Kirnwood \$2,039,000

Replacement fire stations - #35 Walnut Hill at Mixon \$10,956; #33 754 W Illinois \$4,264; #38 2816 E Illinois \$9,316; and #42 Mockingbird at Airdrome \$9,732

Northwest Service Center replacement- \$90,000

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.

Animal Control Facilities This category 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 impoundment and pet adoption activities.

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

Homeless Assistance Facilities Project includes site acquisition, design and/or renovation of a Homeless Assistance Facility to serve as an intake facility.

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.

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 planning, designing, constructing, renovating, equipping, and furnishing police substations, a police academy, and related facilities, including acquisition of land

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.

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.

Solid Waste Facilities Provides funding for the construction of waste disposal cells, and levee/ swale at the McCommas Bluff Landfill for the purpose of 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 and environmental protection; relocation of utilities. Additional projects include projects at the transfer stations and rebuilds of Sanitation equipment.

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<u>Source of Funds</u>	<u>Budget as of 06-30-03</u>	<u>Spent or Committed 06-30-03</u>	<u>Remaining as of 06-30-03</u>	<u>FY2003-04 Adopted</u>	<u>FY2004-05 Estimated</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
1985 General Obligation Bonds	6,976,332	4,533,291	2,443,041	196,254	0	0	0	7,172,586
1995 General Obligation Bonds	9,482,871	8,906,583	576,288	0	0	0	0	9,482,871
1998 General Obligation Bonds	88,402,921	61,881,695	26,521,226	634,603	0	0	0	89,037,524
2000 Certificates of Obligation	12,667,351	12,608,315	59,036	1,895,367	0	0	0	14,562,718
2003 General Obligation Bonds	0	0	0	65,803,395	26,928,488	36,098,532	26,377,240	155,207,655
Capital Construction	21,669,599	20,184,689	1,484,910	2,687,661	0	0	0	24,357,260
General Capital Reserve	1,404,759	1,172,099	232,660	818,444	0	0	0	2,223,203
Hensley Field	195,110	195,110	0	11,390,000	0	0	0	11,585,110
Northwest Service Center Relocation Fund	7,803,738	7,056,409	747,329	0	0	0	0	7,803,738
Sports Arena Revenue Bonds - Interest	284,464	269,143	15,321	140,587	0	0	0	425,051
Texas Utilities Reserve Fund Interest	1,143,231	435,161	708,070	531,832	0	0	0	1,675,063
Total Sources of Funds	150,030,376	117,242,494	32,787,882	84,098,143	26,928,488	36,098,532	26,377,240	323,532,779

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<u>Use of Funds</u>	Budget as of 06-30-03	Spent or Committed 06-30-03	Remaining as of 06-30-03	FY2003-04 Adopted	FY2004-05 Estimated	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost
Administrative and Internal Service Facilities	46,038,315	27,577,704	18,460,611	28,215,000	0	0	0	74,253,315
Animal Control Facilities	3,465,866	749,252	2,716,614	11,585,329	0	0	0	15,051,195
Fire Protection Facilities	7,499,857	6,576,350	923,507	1,233,915	5,473,016	7,244,361	5,590,158	27,041,307
Homeless Assistance Facilities	0	0	0	0	2,985,000	0	0	2,985,000
Library Facilities	9,868,500	4,513,757	5,354,743	9,522,862	15,351,867	14,447,741	15,729,144	64,920,114
Major Maintenance	8,384,543	7,141,715	1,242,828	1,849,800	0	0	0	10,234,343
Police Facilities	62,481,603	60,487,230	1,994,373	1,563,061	2,880,109	14,039,601	4,788,483	85,752,857
Professional Services and Debt Issuance	2,639,575	1,750,131	889,444	4,828,589	0	0	0	7,468,164
Public Art	1,225,323	704,463	520,860	190,573	238,496	366,829	269,455	2,290,676
Solid Waste Facilities	8,426,794	7,741,892	684,902	25,109,014	0	0	0	33,535,808
Total Uses of Funds	150,030,376	117,242,494	32,787,882	84,098,143	26,928,488	36,098,532	26,377,240	323,532,779

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Project	Project Category	Council District	Funding Source	Budget as of 06/30/03	Spent or Committed 06/30/03	Remaining as of 06/30/03	FY2003-04 Adopted	FY2004-05 Estimated	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
Americans with Disabilities Renovations	Administrative and Internal Service Facilities	Citywide	95 Bond Program	763,692	279,201	484,491	0	0	0	0	763,692	Various
Animal Control Facility - Replacement	Animal Control Facilities	Citywide	98 Bond Program	3,465,866	749,252	2,716,614	0	0	0	0	3,465,866	3rd/05
Animal Shelter - Phase I	Animal Control Facilities	Citywide	03 Bond Program	0	0	0	11,585,329	0	0	0	11,585,329	3rd/05
Arcadia Park Library - Design and Construction	Library Facilities	Citywide	03 Bond Program	0	0	0	1,400,000	3,400,985	0	0	4,800,985	3rd/04
Asbestos Abatement Settlement	Major Maintenance	Citywide	Capital Constructn	1,964,425	1,960,406	4,019	0	0	0	0	1,964,425	Various
Audelia Branch Library - Phase I Design and Renovation	Library Facilities	Citywide	98 Bond Program	3,131,500	1,885,658	1,245,842	0	0	0	0	3,131,500	2nd/04
Baylor Building Improvement	Major Maintenance	Citywide	Capital Constructn	62,705	29,966	32,739	0	0	0	0	62,705	Various
Bond Sale Expense - Animal Shelter	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	25,732	0	0	0	25,732	N/A
Bond Sale Expense - City Service Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	36,830	0	0	0	36,830	N/A
Bond Sale Expense - Fire Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	2,714	0	0	0	2,714	N/A
Bond Sale Expense - Library Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	20,883	0	0	0	20,883	N/A
Bond Sale Expense - McCommas Bluff Landfill	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	52,537	0	0	0	52,537	N/A
Bond Sale Expense - Police Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	3,426	0	0	0	3,426	N/A
Bullington Terminal - Escalator Replacement	Major Maintenance	Citywide	Capital Constructn	0	0	0	300,000	0	0	0	300,000	4th/04
Casa View Branch Library	Library Facilities	Citywide	95 Bond Program	152,500	152,500	0	0	0	0	0	152,500	3rd/07

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Casa View Branch Library	Library Facilities	Citywide	03 Bond Program	0	0	0	0	505,305	6,424,450	0	6,929,755	3rd/07
Central Library - 4th Floor Renovation	Major Maintenance	Citywide	General Capital Rsrv	37,000	0	37,000	0	0	0	0	37,000	1st/04
Central Library - 5th Floor Renovation	Major Maintenance	Citywide	98 Bond Program	0	0	0	271,153	0	0	0	271,153	TBD
Central Library - 5th Floor Renovation	Major Maintenance	Citywide	Capital Constrctn	0	0	0	478,847	0	0	0	478,847	TBD
Central Library - Building Exterior Improvements	Library Facilities	Citywide	03 Bond Program	0	0	0	5,246,672	0	0	0	5,246,672	TBD
Central Library - Ceiling Tile Replacement - Construction	Major Maintenance	Citywide	General Capital Rsrv	12,000	0	12,000	0	0	0	0	12,000	4th/03
Central Library - Fire Alarm System Replacement	Major Maintenance	Citywide	Capital Constrctn	45,000	45,000	0	0	0	0	0	45,000	1st/04
Central Library - Roof	Major Maintenance	Citywide	Capital Constrctn	150,000	150,000	0	0	0	0	0	150,000	2nd/04
Central Library - Water Infiltration - Design	Major Maintenance	Citywide	General Capital Rsrv	233,499	233,499	0	0	0	0	0	233,499	4th/05
Central Service Center - Communication Services Building Chiller Replacement	Major Maintenance	Citywide	Capital Constrctn	96,600	81,800	14,800	0	0	0	0	96,600	4th/03
Central Service Center - Purchasing Building Renovations	Administrative and Internal Service Facilities	Citywide	98 Bond Program	3,840,880	3,817,880	23,000	0	0	0	0	3,840,880	3rd/02
Central Service Center Parking - Land Acquisition	Administrative and Internal Service Facilities	Citywide	Capital Constrctn	325,408	189,178	136,230	0	0	0	0	325,408	Various
CIP Engineering - Animal Control Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	43,594	41,014	2,580	0	0	0	0	43,594	N/A
CIP Engineering - Animal Control Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	138,209	0	0	0	138,209	N/A
CIP Engineering - City Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	198,007	0	0	0	198,007	N/A

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CIP Engineering - City Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	1,064,413	782,947	281,466	0	0	0	0	1,064,413	N/A
CIP Engineering - City Facilities	Professional Services and Debt Issuance	Citywide	95 Bond Program	56,366	34,707	21,659	0	0	0	0	56,366	N/A
CIP Engineering - Fire Facilities	Professional Services and Debt Issuance	Citywide	95 Bond Program	46,291	46,291	0	0	0	0	0	46,291	N/A
CIP Engineering - Fire Facilities	Professional Services and Debt Issuance	Citywide	85 Bond Program	117,929	104,224	13,705	0	0	0	0	117,929	N/A
CIP Engineering - Fire Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	230,424	230,424	0	140,122	0	0	0	370,546	N/A
CIP Engineering - Fire Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	11,589	0	0	0	11,589	N/A
CIP Engineering - Library Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	94,650	0	0	0	94,650	N/A
CIP Engineering - Library Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	278,726	241,381	37,345	223,328	0	0	0	502,054	N/A
CIP Engineering - Police Facilities	Professional Services and Debt Issuance	Citywide	Certif Oblig	0	0	0	77,006	0	0	0	77,006	N/A
CIP Engineering - Police Facilities	Professional Services and Debt Issuance	Citywide	85 Bond Program	0	0	0	196,254	0	0	0	196,254	N/A
CIP Engineering - Police Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	14,525	0	0	0	14,525	N/A
CIP Engineering - Sports Arena	Professional Services and Debt Issuance	Citywide	Int	284,464	269,143	15,321	140,587	0	0	0	425,051	N/A
City Facilities maintenance - Various locations	Major Maintenance	Citywide	Capital Constructn	0	0	0	87,800	0	0	0	87,800	4th/04
City Hall - Plaza Plumbing	Administrative and Internal Service Facilities	Citywide	98 Bond Program	2,611,999	2,611,999	0	0	0	0	0	2,611,999	4th/02
City Hall - Renovation Phase I :L1 Renovation City Hall	Administrative and Internal Service Facilities	Citywide	98 Bond Program	2,529,118	2,180,594	348,524	0	0	0	0	2,529,118	1st/03

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City Hall - Renovation-Phase II Hiring Center Consolidated	Administrative and Internal Service Facilities	Citywide	98 Bond Program	738,103	10,429	727,674	0	0	0	0	738,103	1st/03
City Hall Chiller Retrofit - Energy Services	Major Maintenance	02	General Capital Rsrv	54,731	0	54,731	0	0	0	0	54,731	Various
City Hall Chiller Retrofit - Energy Services	Major Maintenance	02	Capital Constrctn	144,249	0	144,249	0	0	0	0	144,249	Various
City Hall Finish Out - Move	Major Maintenance	Citywide	Capital Constrctn	57,901	30,312	27,589	0	0	0	0	57,901	Various
City Park - Security System Replacement Design	Major Maintenance	Citywide	Capital Constrctn	68,325	55,233	13,092	0	0	0	0	68,325	3rd/04
Citywide Facilities - Master Plan	Administrative and Internal Service Facilities	Citywide	98 Bond Program	500,000	495,260	4,740	0	0	0	0	500,000	N/A
Clean Air Act CFS Elimination	Major Maintenance	Citywide	Capital Constrctn	500	0	500	0	0	0	0	500	Various
Communication Towers - Maintenance	Administrative and Internal Service Facilities	Citywide	85 Bond Program	645,067	510,439	134,628	0	0	0	0	645,067	3rd/03
Dallas West Branch Library - Phase I Design and Renovation	Library Facilities	Citywide	98 Bond Program	1,678,500	1,354,113	324,387	0	0	0	0	1,678,500	1st/04
Debt Transfer - McCommas Bluff Landfill	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	283,553	0	0	0	283,553	N/A
Debt Transfer - Police Headquarters	Professional Services and Debt Issuance	Citywide	Certif Oblig	0	0	0	1,818,361	0	0	0	1,818,361	N/A
Debt Transfer - Police Headquarters	Professional Services and Debt Issuance	Citywide	98 Bond Program	360,000	0	360,000	0	0	0	0	360,000	TBD
Diesel Exhaust System	Fire Facilities	Citywide	98 Bond Program	85,182	85,182	0	0	0	0	0	85,182	2nd/03
Diesel Exhaust System	Fire Facilities	Citywide	95 Bond Program	718,787	718,787	0	0	0	0	0	718,787	2nd/03
Diesel Exhaust System	Major Maintenance	Citywide	Capital Constrctn	300,000	300,000	0	0	0	0	0	300,000	2nd/03

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Diesel Exhaust System	Fire Facilities	Citywide	TXU Reserve	363,888	356,888	7,000	0	0	0	0	363,888	2nd/03
Energy Service Contract	Major Maintenance	Citywide	Capital Constructn	96,500	95,000	1,500	0	0	0	0	96,500	Various
Energy Service Contract	Major Maintenance	Citywide	General Capital Rsrv	69,500	69,148	352	0	0	0	0	69,500	Various
Express Business Center	Major Maintenance	Citywide	Capital Constructn	42,000	41,067	933	0	0	0	0	42,000	4th/02
Fire Station #04 (S. Akard St. at Cadiz St) - Rebuild South Façade	Major Maintenance	Citywide	Capital Constructn	86,250	21,342	64,908	0	0	0	0	86,250	4th/04
Fire Station #04 (S. Akard St. at Cadiz St) Remodel	Major Maintenance	Citywide	TXU Reserve	198,591	0	198,591	0	0	0	0	198,591	TBD
Fire Station #05 (N. St. Augustine at Bruton Rd.) - Roof Replacement - Design and Construction	Major Maintenance	Citywide	General Capital Rsrv	47,413	47,413	0	0	0	0	0	47,413	3rd/03
Fire Station #11 (Cedar Springs Rd at Reagan) - Roof Replacement	Major Maintenance	Citywide	Capital Constructn	12,000	0	12,000	0	0	0	0	12,000	3rd/03
Fire Station #25 (56th at Lancaster Rd) - Replacement	Fire Facilities	Citywide	TXU Reserve	360,752	78,273	282,479	0	0	0	0	360,752	2nd/02
Fire Station #25 (56th at Lancaster Rd) - Replacement	Fire Facilities	Citywide	95 Bond Program	1,748,950	1,741,479	7,471	0	0	0	0	1,748,950	2nd/02
Fire Station #27 (Douglas Ave at NW Highway) - Roof Replacement - Design and Construction	Major Maintenance	Citywide	General Capital Rsrv	38,754	38,754	0	0	0	0	0	38,754	4th/03
Fire Station #28 (Greenville Ave at La Valle) - Repair Apparatus Room Wall	Major Maintenance	Citywide	Capital Constructn	34,500	7,524	26,976	0	0	0	0	34,500	4th/04
Fire Station #31(Garland Rd at Buckner Blvd) - Remodel	Major Maintenance	Citywide	TXU Reserve	220,000	0	220,000	0	0	0	0	220,000	TBD
Fire Station #31(Garland Rd at Buckner) - Structural Repairs	Major Maintenance	Citywide	Capital Constructn	13,324	13,324	0	0	0	0	0	13,324	4th/04
Fire Station #33 (754 Illinois Ave) - Replacement	Fire Facilities	Citywide	03 Bond Program	0	0	0	0	350,000	373,640	3,009,237	3,732,877	3rd/07

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Fire Station #34 (Lake June at Prichard) - Replacement	Fire Facilities	Citywide	Capital Constrctn	1,000,000	927,799	72,201	0	0	0	0	1,000,000	2nd/04
Fire Station #35 (Walnut Hill Ln. at Mixon) - Replacement	Fire Facilities	Citywide	03 Bond Program	0	0	0	900,000	373,125	2,971,881	0	4,245,006	3rd/07
Fire Station #35 (Walnut Hill Ln at Mixon) - Repair Apparatus Room Floor	Major Maintenance	Citywide	Capital Constrctn	10,200	5,473	4,727	0	0	0	0	10,200	4th/04
Fire Station #38 (2816 E Illinois) - Replacement	Fire Facilities	Citywide	03 Bond Program	0	0	0	333,915	3,010,770	0	0	3,344,685	3rd/06
Fire Station #39 (Shiloh at Centerville) - Replacement	Fire Facilities	Citywide	98 Bond Program	3,222,298	2,667,942	554,356	0	0	0	0	3,222,298	2nd/03
Fire Station #42 (W. Mockingbird Ln.at Airdrome) - Replacement	Fire Facilities	Citywide	03 Bond Program	0	0	0	0	1,350,000	373,091	2,580,921	4,304,012	3rd/08
Fire Station #42 (W. Mockingbird Ln at Airdrome) - Apparatus Room Floor Repair	Major Maintenance	Citywide	Capital Constrctn	85,500	19,000	66,500	0	0	0	0	85,500	4th/04
Fire Station #56 (Beltline at Hillcrest) - Roof Replacement	Major Maintenance	Citywide	Capital Constrctn	62,315	62,315	0	0	0	0	0	62,315	4th/01
Forest Green Branch Library - Improvements	Major Maintenance	Citywide	Capital Constrctn	49,337	49,337	0	0	0	0	0	49,337	4th/02
Future Fire Station - Hampton and Kimwood	Fire Facilities	Citywide	03 Bond Program	0	0	0	0	389,121	3,525,749	0	3,914,870	3rd/07
General Capital Reserve Transfer to Capital Construction	Professional Services and Debt Issuance	Citywide	General Capital Rsrv	0	0	0	818,444	0	0	0	818,444	N/A
Hampton Illinois Branch Library	Library Facilities	Citywide	03 Bond Program	0	0	0	0	0	1,379,000	4,647,661	6,026,661	TBD
Hensley Field - Building Renovations	Administrative and Internal Service Facilities	Citywide	Hensley Field	195,110	195,110	0	5,330,000	0	0	0	5,525,110	Various
Hensley Field - Campus Grounds Improvements	Administrative and Internal Service Facilities	Citywide	Hensley Field	0	0	0	2,625,000	0	0	0	2,625,000	Various
Hensley Field - On Site Street Improvements	Administrative and Internal Service Facilities	Citywide	Hensley Field	0	0	0	3,000,000	0	0	0	3,000,000	2nd/04

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Hensley Field - State Grant Repayment	Administrative and Internal Service Facilities	Citywide	Hensley Field	0	0	0	435,000	0	0	0	435,000	4th/05
Homeless Assistance Facilities	Homeless Assistance Facilities	Citywide	03 Bond Program	0	0	0	0	2,985,000	0	0	2,985,000	TBD
Lancaster Kiest Branch Library - Replacement	Library Facilities	Citywide	98 Bond Program	4,341,000	556,821	3,784,179	0	0	0	0	4,341,000	3rd/05
Library Facilities Master Plan	Library Facilities	Citywide	98 Bond Program	365,000	365,000	0	0	0	0	0	365,000	N/A
Love Field West - Site Acquisition for Future Branch Library	Library Facilities	Citywide	98 Bond Program	200,000	199,666	334	0	0	0	0	200,000	2nd/06
McCommas Bluff Landfill - Sewer Line Relocation	Solid Waste Facilities	Citywide	03 Bond Program	0	0	0	5,600,000	0	0	0	5,600,000	1st/06
McCommas Bluff Landfill - Cell #4 Construction	Solid Waste Facilities	Citywide	Capital Constrctn	4,160,000	4,158,098	1,902	0	0	0	0	4,160,000	1st/04
McCommas Bluff Landfill - Cell #5 Construction	Solid Waste Facilities	Citywide	Capital Constrctn	3,190,986	3,190,986	0	1,109,014	0	0	0	4,300,000	2nd/04
McCommas Bluff Landfill - Construction of Phase 1 - Levee, Wetlands and Gas Line Relocation	Solid Waste Facilities	Citywide	03 Bond Program	0	0	0	18,400,000	0	0	0	18,400,000	1st/06
McCommas Bluff Landfill - Scales and Gate House Improvements	Solid Waste Facilities	Citywide	Capital Constrctn	392,808	392,808	0	0	0	0	0	392,808	3rd/00
MLK Center Childcare Building - Roof Replacement	Major Maintenance	Citywide	Capital Constrctn	0	0	0	150,000	0	0	0	150,000	1st/05
MLK Center Renovation	Administrative and Internal Service Facilities	Citywide	95 Bond Program	493,009	493,009	0	0	0	0	0	493,009	4th/99
Mold Remediation - City Facilities	Major Maintenance	Citywide	Capital Constrctn	150,000	150,000	0	0	0	0	0	150,000	Various
Northwest Service Center	Administrative and Internal Service Facilities	Citywide	03 Bond Program	0	0	0	16,825,000	0	0	0	16,825,000	2nd/06
Northwest Service Center -Relocation and Enhancements	Administrative and Internal Service Facilities	Citywide	Capital Constrctn	7,803,738	7,056,409	747,329	0	0	0	0	7,803,738	2nd/03

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Northwest Transfer Station Deluge - Design and Construction	Major Maintenance	Citywide	General Capital Rsrv	145,935	145,935	0	0	0	0	0	145,935	3rd/03
Oak Cliff Municipal Center - Air Quality Improvements	Administrative and Internal Service Facilities	Citywide	85 Bond Program	351,302	351,302	0	0	0	0	0	351,302	N/A
Oak Cliff Municipal Center - Improvements	Major Maintenance	Citywide	Capital Constrctn	84,575	51,706	32,869	0	0	0	0	84,575	Various
Oak Cliff Municipal Center - Roof Replacement	Major Maintenance	Citywide	Capital Constrctn	0	0	0	542,000	0	0	0	542,000	4th/04
Oak Cliff Municipal Center - Water Infiltration Testing	Major Maintenance	Citywide	Capital Constrctn	25,450	24,864	586	0	0	0	0	25,450	1st/04
Pleasant Grove Branch Library	Library Facilities	Citywide	03 Bond Program	0	0	0	0	600,000	498,428	4,975,232	6,073,660	3rd/04
Police Academy - Phase I - Site Acquisition	Police Facilities	Citywide	03 Bond Program	0	0	0	1,563,061	1,563,061	1,563,061	1,563,061	6,252,244	4th/07
Police Academy Building - Phase I-Design	Police Facilities	Citywide	03 Bond Program	0	0	0	0	0	344,750	1,404,920	1,749,670	TBD
Police and Courts Building-Renovation	Administrative and Internal Service Facilities	Citywide	98 Bond Program	13,790,000	230,714	13,559,286	0	0	0	0	13,790,000	4th/05
Police Central Patrol Building - Replace Showers	Major Maintenance	Citywide	Capital Constrctn	246,750	129,165	117,585	0	0	0	0	246,750	4th/04
Police Headquarters	Police Facilities	Citywide	98 Bond Program	44,646,568	42,717,748	1,928,820	0	0	0	0	44,646,568	2nd/03
Police Headquarters	Police Facilities	Citywide	95 Bond Program	5,167,684	5,161,167	6,517	0	0	0	0	5,167,684	2nd/03
Police Headquarters	Police Facilities	Citywide	Certif Oblig	12,667,351	12,608,315	59,036	0	0	0	0	12,667,351	2nd/03
Police Property Room - HVAC	Major Maintenance	Citywide	General Capital Rsrv	259,845	259,845	0	0	0	0	0	259,845	2nd/04
Police Substation - Central	Police Facilities	Citywide	03 Bond Program	0	0	0	0	0	83,718	759,849	843,567	1st/08

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Police Substation - South Central-Construction	Police Facilities	Citywide	03 Bond Program	0	0	0	0	0	11,928,679	0	11,928,679	3rd/07
Police Substation - South Central-Design	Police Facilities	Citywide	03 Bond Program	0	0	0	0	1,317,048	0	0	1,317,048	3rd/07
Police Substation - Southwest	Police Facilities	Citywide	03 Bond Program	0	0	0	0	0	119,393	1,060,653	1,180,046	1st/08
Prairie Creek Branch Library (New)	Library Facilities	Citywide	03 Bond Program	0	0	0	0	600,000	498,428	5,506,251	6,604,679	3rd/08
Public Art Administration - Animal Control Facilities	Public Art	Citywide	03 Bond Program	0	0	0	35,840	0	0	0	35,840	Various
Public Art Administration - Animal Control Facilities	Public Art	Citywide	98 Bond Program	9,450	0	9,450	0	0	0	0	9,450	Various
Public Art Administration - City Facilities	Public Art	Citywide	95 Bond Program	5,460	0	5,460	0	0	0	0	5,460	Various
Public Art Administration - City Facilities	Public Art	Citywide	98 Bond Program	55,980	0	55,980	0	0	0	0	55,980	Various
Public Art Administration - Fire Protection Facilities	Public Art	Citywide	98 Bond Program	7,995	0	7,995	0	0	0	0	7,995	Various
Public Art Administration - Fire Protection Facilities	Public Art	Citywide	95 Bond Program	4,980	0	4,980	0	0	0	0	4,980	Various
Public Art Administration - Fire Station Facilities	Public Art	Citywide	03 Bond Program	0	0	0	1,017	9,754	15,329	16,358	42,458	Various
Public Art Administration - Homeless Assistance Facilities	Public Art	Citywide	03 Bond Program	0	0	0	0	3,000	0	0	3,000	Various
Public Art Administration - Latino Cultural Center Project	Public Art	Citywide	95 Bond Program	9,400	9,273	127	0	0	0	0	9,400	Various
Public Art Administration - Library Facilities	Public Art	Citywide	03 Bond Program	0	0	0	2,934	31,114	30,555	29,845	94,448	Various
Public Art Administration - Library Facilities	Public Art	Citywide	98 Bond Program	13,950	4,885	9,065	0	0	0	0	13,950	Various

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Public Art Administration - Police Department Facilities	Public Art	Citywide	03 Bond Program	0	0	0	0	3,112	27,603	8,435	39,150	Various
Public Art Projects - Animal Control Facilities	Public Art	Citywide	03 Bond Program	0	0	0	133,831	0	0	0	133,831	Various
Public Art Projects - Animal Control Facilities	Public Art	Citywide	98 Bond Program	37,800	0	37,800	0	0	0	0	37,800	Various
Public Art Projects - City Facilities	Public Art	Citywide	98 Bond Program	283,920	0	283,920	0	0	0	0	283,920	Various
Public Art Projects - City Facilities	Public Art	Citywide	95 Bond Program	21,840	0	21,840	0	0	0	0	21,840	Various
Public Art Projects - Fire Protection Facilities	Public Art	Citywide	98 Bond Program	12,778	0	12,778	0	0	0	0	12,778	Various
Public Art Projects - Fire Protection Facilities	Public Art	Citywide	95 Bond Program	19,920	0	19,920	0	0	0	0	19,920	Various
Public Art Projects - Fire Station Facilities	Public Art	Citywide	03 Bond Program	0	0	0	4,068	39,014	61,314	61,696	166,092	Various
Public Art Projects - Homeless Assistance Facilities	Public Art	Citywide	03 Bond Program	0	0	0	0	12,000	0	0	12,000	Various
Public Art Projects - Latino Cultural Center Project	Public Art	Citywide	95 Bond Program	37,600	37,518	82	0	0	0	0	37,600	Various
Public Art Projects - Library Facilities	Public Art	Citywide	03 Bond Program	0	0	0	12,883	124,456	122,218	119,381	378,938	Various
Public Art Projects - Library Facilities	Public Art	Citywide	98 Bond Program	70,050	65,000	5,050	0	0	0	0	70,050	Various
Public Art Projects - Police Department Facilities	Public Art	Citywide	03 Bond Program	0	0	0	0	16,046	109,810	33,740	159,596	Various
Public Art Projects - Police Headquarters	Public Art	Citywide	98 Bond Program	634,200	587,788	46,412	0	0	0	0	634,200	Various
Renner Frankford Library - Roof Replacement	Major Maintenance	Citywide	Capital Constructn	0	0	0	20,000	0	0	0	20,000	4th/04

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Sanitation Equipment - Rebuilds	Solid Waste Facilities	Citywide	Capital Constrctn	683,000	0	683,000	0	0	0	0	683,000	TBD
Southeast Garage Roof Replacement	Major Maintenance	Citywide	General Capital Rsrv	506,082	377,505	128,577	0	0	0	0	506,082	1st/04
Southeast Service Center - Construction of Street Services Facility	Administrative and Internal Service Facilities	Citywide	85 Bond Program	5,862,034	3,567,326	2,294,708	0	0	0	0	5,862,034	3rd/04
Surety Support	Professional Services and Debt Issuance	Citywide	95 Bond Program	3,741	0	3,741	0	0	0	0	3,741	N/A
Surety Support	Professional Services and Debt Issuance	Citywide	98 Bond Program	153,627	0	153,627	0	0	0	0	153,627	N/A
Thanksgiving Square - HVAC	Major Maintenance	Citywide	Capital Constrctn	198,657	193,657	5,000	0	0	0	0	198,657	1st/04
Timberglen Branch Library - Design Only	Library Facilities	Citywide	03 Bond Program	0	0	0	603,555	0	0	0	603,555	3rd/06
Timberglen Branch Library (New)- Construction	Library Facilities	Citywide	03 Bond Program	0	0	0	0	5,462,318	0	0	5,462,318	3rd/06
TXU Reserve Transfer to Capital Construction	Professional Services and Debt Issuance	Citywide	TXU Reserve	0	0	0	531,832	0	0	0	531,832	N/A
Underground Storage Tank Remediation	Administrative and Internal Service Facilities	Citywide	Capital Constrctn	665,504	665,504	0	0	0	0	0	665,504	Various
Underground Storage Tanks - Construction and Remediation	Administrative and Internal Service Facilities	Citywide	Capital Constrctn	4,690,700	4,690,700	0	0	0	0	0	4,690,700	Various
Vilbig Auto Pound - Remodeling	Major Maintenance	Citywide	Capital Constrctn	2,474,130	2,453,126	21,004	0	0	0	0	2,474,130	2nd/04
Walnut Hill Branch Library	Library Facilities	Citywide	03 Bond Program	0	0	0	1,800,000	505,305	5,647,435	0	7,952,740	3rd/07
West Dallas Multipurpose Center Renovation	Administrative and Internal Service Facilities	Citywide	95 Bond Program	232,651	232,651	0	0	0	0	0	232,651	1st/98
West Love Field Branch Library - Design	Library Facilities	Citywide	03 Bond Program	0	0	0	472,635	0	0	0	472,635	2nd/06

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West Love Field Branch Library (New) - Construction	Library Facilities	Citywide	03 Bond Program	0	0	0	0	4,277,954	0	0	4,277,954	2nd/06
White Rock Branch Library Land Acquisition	Library Facilities	Citywide	03 Bond Program	0	0	0	0	0	0	600,000	600,000	TBD
Total				150,030,376	117,242,494	32,787,882	84,098,143	26,928,488	36,098,532	26,377,240	323,532,779	