

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

MISSION

This program provides funding for site acquisition, design, construction and/or renovation of the City's cultural facilities including 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. Private funding participation consistent with the Cultural Arts policy is required for this program.

ACCOMPLISHMENTS FOR FY2002-03

1. Completed the construction contracts for the Latino Cultural Center.
2. Awarded the contract for the installation of DMA Garage and Gallery Security project.
3. Completed the renovation of WRR's primary studio, including some asbestos removal.
4. Removed and relocated the Fair Park monopole (Auxiliary Tower).
5. Began preliminary work on the new Primary Tower for WRR.
6. Completed design, fabrication, and installation of the following public art projects: light sculpture at the Convention Center; 3 public art projects at the new Police Headquarters Building; artwork at the Love Field Garage pedestrian concourse; mural at the Dallas Zoo's new restaurant; artwork at the Arboretum Visitors' Center; mural at the Latino Cultural Center, and sculptures at the Beckley-Saner Recreation Center, Kiest Park Recreation Center and the Dallas Executive Airport. (Public art appropriations are listed with the program with which they are associated.)
7. Completed the Nasher Sculpture Center streetscape project.

OBJECTIVES FOR FY2003-04

1. Complete the replacement of the cooling tower at the Meyerson Symphony Center.
2. Complete fabrication, installation of Deep Ellum/Farmers Market Banners and interior light sculpture for Cedar Crest Golf Facility. (Public Art Projects.)
3. Complete design phase for Dallas Executive Airport Terminal collaboration project, Lancaster/Kiest Library collaboration project. (Public Art Projects.)
4. Select artist and award contract for Animal Shelter, Sammons Center, Martin Luther King Community Center, Timberglen Recreation Center, Jefferson/Tyler streetscape, and the Water Utilities artist residency project. (Public Art Projects.)
5. Award design contract for the South Dallas Cultural Center.
6. Complete development agreement with Dallas Center for the Performing Arts for the Arts District projects and the Dallas Black Dance Theater.

OPERATING & MAINTENANCE COST

Upon completion, certain capital improvement projects will have on-going costs associated with operating and maintaining the new facility, improvement or expansion. These costs will be considered when developing the City's operating budget.

Dallas Black Dance Theater - \$93,000

Oak Cliff Arts Incubator/Cultural Center - \$120,000

South Dallas Cultural Center - \$30,000

Performing Arts Center - \$3,000,000 - \$5,000,000 estimated. The Foundation for the Performing Arts has said that they intend to raise an endowment to fund these costs, but no final agreement to this effect has been made with the City.

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PROJECT CATEGORY DESCRIPTIONS

Cultural Facilities Projects include site acquisition, design, construction and/or renovation of the City's cultural facilities.

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.

Municipal Radio Improvements These projects include the procurement of digital broadcast studio equipment; 100,000 Kw FM radio transmitter; and the construction of a new broadcast facility or renovation of existing broadcast facility.

Performing Arts Theater Provides funding for planning and designing a performing arts theater and constructing related site improvements within the Downtown Arts District, including the acquisition of land, relocation of utilities, and infrastructure 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. 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.

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

<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>
1995 General Obligation Bonds	3,672,741	3,672,741	0	0	0	0	0	3,672,741
1998 General Obligation Bonds	11,511,591	10,171,096	1,340,495	105,729	0	0	0	11,617,320
2003 General Obligation Bonds	0	0	0	949,343	2,691,017	5,679,906	19,625,596	28,945,862
Capital Construction	5,097,400	4,807,456	289,944	700,000	0	0	0	5,797,400
Capital Construction - Municipal Radio	1,010,490	642,773	367,717	0	0	0	0	1,010,490
General Capital Reserve	519,957	503,067	16,890	0	0	0	0	519,957
Private Donations	7,815,265	7,637,333	177,932	0	0	0	0	7,815,265
Total Sources of Funds	29,627,444	27,434,466	2,192,978	1,755,072	2,691,017	5,679,906	19,625,596	59,379,035

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

<u>Use 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>
Cultural Facilities	24,388,265	22,913,239	1,475,026	469,960	2,660,533	3,846,060	10,489,650	41,854,468
Major Maintenance	4,167,357	3,860,523	306,834	700,000	0	0	0	4,867,357
Municipal Radio Improvements	1,010,490	642,773	367,717	0	0	0	0	1,010,490
Performing Arts Theater	0	0	0	450,000	0	1,789,126	8,936,539	11,175,665
Professional Services and Debt Issuance	61,332	17,931	43,401	131,591	0	0	0	192,923
Public Art	0	0	0	3,521	30,484	44,720	199,407	278,132
Total Uses of Funds	29,627,444	27,434,466	2,192,978	1,755,072	2,691,017	5,679,906	19,625,596	59,379,035

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

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
Arts District Improvements - Land Acquisition	Cultural Facilities	Citywide	98 Bond Program	10,500,000	9,202,906	1,297,094	0	0	0	0	10,500,000	N/A
Arts District Improvements - Land Acquisition	Cultural Facilities	Citywide	Donation	3,333,333	3,191,469	141,864	0	0	0	0	3,333,333	N/A
Arts Incubator	Cultural Facilities	Citywide	03 Bond Program	0	0	0	0	562,754	0	0	562,754	TBD
Bond Sale Expense - Arts Theater	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	985	0	0	0	985	N/A
Bond Sale Expense - Cultural Arts	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	788	0	0	0	788	N/A
CIP Engineering - Arts Theater	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	12,379	0	0	0	12,379	N/A
CIP Engineering - Cultural Arts Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	11,710	0	0	0	11,710	N/A
CIP Engineering - Cultural Arts Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	61,332	17,931	43,401	105,729	0	0	0	167,061	N/A
Cultural Facilities Master Plan	Cultural Facilities	Citywide	98 Bond Program	500,000	500,000	0	0	0	0	0	500,000	N/A
Dallas Arts District	Cultural Facilities	Citywide	03 Bond Program	0	0	0	0	0	0	8,663,119	8,663,119	4th/07
Dallas Black Dance Theater Center	Cultural Facilities	Citywide	03 Bond Program	0	0	0	272,960	631,840	2,317,560	0	3,222,360	4th/07
Dallas Center for Performing Arts-Phase I Design	Performing Arts Theater	Citywide	03 Bond Program	0	0	0	450,000	0	1,789,126	0	2,239,126	TBD
Dallas Center for Performing Arts-Phase I-Utility Adj.	Performing Arts Theater	Citywide	03 Bond Program	0	0	0	0	0	0	8,936,539	8,936,539	4th/07
Dallas Museum of Art - Cooling Tower	Major Maintenance	Citywide	Capital Constructn	424,443	424,443	0	0	0	0	0	424,443	2nd/03
Dallas Museum of Art - Fire Prevention System Upgrade	Major Maintenance	Citywide	Capital Constructn	255,755	255,755	0	0	0	0	0	255,755	4th/03

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Dallas Museum of Art - Garage and Gallery Security	Major Maintenance	Citywide	General Capital Rsrv	20,000	18,752	1,248	0	0	0	0	20,000	3rd/04
Dallas Museum of Art - Garage and Gallery Security	Major Maintenance	Citywide	Capital Constrctn	225,000	170,976	54,024	0	0	0	0	225,000	3rd/04
Dallas Theater Center - HVAC and Roof Replacement	Major Maintenance	Citywide	General Capital Rsrv	489,957	484,315	5,642	0	0	0	0	489,957	2nd/03
Dallas Theater Center - HVAC and Roof Replacement	Major Maintenance	Citywide	Capital Constrctn	323,974	323,974	0	0	0	0	0	323,974	2nd/03
Latino Cultural Center	Cultural Facilities	Citywide	Donation	4,481,932	4,445,864	36,068	0	0	0	0	4,481,932	3rd/03
Latino Cultural Center	Cultural Facilities	Citywide	Capital Constrctn	1,450,000	1,450,000	0	0	0	0	0	1,450,000	3rd/03
Latino Cultural Center	Cultural Facilities	Citywide	98 Bond Program	450,259	450,259	0	0	0	0	0	450,259	3rd/03
Latino Cultural Center	Cultural Facilities	Citywide	95 Bond Program	3,672,741	3,672,741	0	0	0	0	0	3,672,741	3rd/03
Latino Cultural Center Phase II (Design)	Cultural Facilities	Citywide	03 Bond Program	0	0	0	0	0	330,000	538,006	868,006	N/A
Meyerson Symphony Center - Carpet Replacement	Major Maintenance	Citywide	Capital Constrctn	156,579	70,826	85,753	0	0	0	0	156,579	1st/05
Meyerson Symphony Center - Carpet Replacement	Major Maintenance	Citywide	General Capital Rsrv	10,000	0	10,000	0	0	0	0	10,000	1st/05
Meyerson Symphony Center - Cooling Tower/Condenser Replacement	Major Maintenance	Citywide	Capital Constrctn	0	0	0	700,000	0	0	0	700,000	4th/04
Meyerson Symphony Center - Marble Floor Restoration	Major Maintenance	Citywide	Capital Constrctn	150,000	756	149,244	0	0	0	0	150,000	2nd/04
Meyerson Symphony Center - Roof Replacement	Major Maintenance	Citywide	Capital Constrctn	911,649	910,726	923	0	0	0	0	911,649	4th/03
Meyerson Symphony Center- Water Penetration Repair	Major Maintenance	Citywide	Capital Constrctn	1,200,000	1,200,000	0	0	0	0	0	1,200,000	4th/02

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Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Citywide	03 Bond Program	0	0	0	0	0	700,000	800,000	1,500,000	3rd/08
Old City Park	Cultural Facilities	Citywide	03 Bond Program	0	0	0	0	0	498,500	488,525	987,025	3rd/08
Public Art Administration - Cultural Arts Facilities	Public Art	Citywide	03 Bond Program	0	0	0	1,008	6,097	6,583	26,375	40,063	Various
Public Art Administration - Performing Arts Theater	Public Art	Citywide	03 Bond Program	0	0	0	0	0	2,290	13,506	15,796	Various
Public Art Projects - Cultural Arts Facilities	Public Art	Citywide	03 Bond Program	0	0	0	2,513	24,387	26,333	105,501	158,734	Various
Public Art Projects - Performing Arts Theater	Public Art	Citywide	03 Bond Program	0	0	0	0	0	9,514	54,025	63,539	Various
Radio Station Improvements and Equipment	Municipal Radio Improvements	Citywide	Capital Constructn	1,010,490	642,773	367,717	0	0	0	0	1,010,490	4th/03
South Dallas Cultural Center Renovation	Cultural Facilities	Citywide	03 Bond Program	0	0	0	197,000	1,465,939	0	0	1,662,939	TBD
Total				29,627,444	27,434,466	2,192,978	1,755,072	2,691,017	5,679,906	19,625,596	59,379,035	