

CITY FACILITIES CAPITAL IMPROVEMENTS

MISSION

The purpose of this program is to protect the City's \$600 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.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2003-04

1. Completed construction of Cell 5 at the McCommas Bluff Landfill.
2. Awarded the contracts for wastewater line relocation, construction management oversight and construction of levee/swale at the McCommas Bluff Landfill.
3. Completed the renovation of the Audelia Road Branch Library and the Dallas West Branch Library.
4. Awarded the construction contract for the Lancaster-Kiest Branch Library.
5. Awarded the construction contract for the replacement of the animal shelter currently located at 525 Shelter Place. New facility will be located at Interstate 30 and Westmoreland Road.
6. Awarded the design consultant contracts for replacement of Fire Station #38 and the new Timberglen Branch Library.
7. Completed the construction of the communication tower at Fire Station #37.
8. Completed the development agreement with the Dallas Independent School District (DISD) for co-location of the replacement Hampton Illinois Branch Library.
9. Initiated site acquisition process for the replacement Walnut Hill Branch Library, Fire Station #35 and the new Police Academy in to be located in Cadillac Heights.

10. Awarded Phases I and II of the design/build contract for the Hensley Field Operations Center Reconstruction project and obtained a solar demonstration grant from the State Energy Conservation Office.
11. Awarded the consulting contract for water infiltration and roof replacement at the Central Library.
12. Awarded the design contract for the renovation of the 1600 Lamar building for the relocation of the Police Quartermaster Unit.

HIGHLIGHTED OBJECTIVES FOR FY2004-05

1. Complete the construction of wastewater line relocation at McCommas Bluff Landfill.
2. Complete construction of the replacement Lancaster Kiest Branch Library and the new Arcadia Park Branch Library co-location with the Dallas Independent School District (DISD).
3. Award the construction contracts for the replacement of Fire Station #38, the new West Love Field Branch Library and the new Timberglen Branch Library.
4. Evaluate and acquire sites for the replacement of the Walnut Hill, Casa View and Pleasant Grove branch libraries, the new Prairie Creek Branch Library, the replacement of Fire Station #33 and the replacement of Fire Station #42.
5. Complete construction of the Street Services Building at the Southeast Service Center.
6. Begin construction of the replacement Hampton-Illinois Branch Library co-location with the Dallas Independent School District (DISD).
7. Award design contracts for the replacement of Fire Station #35, the future fire station to be located at Hampton and Kirnwood, and the South Central Police Sub-station.

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HIGHLIGHTED OBJECTIVES FOR FY2004-05 (continued)

8. Complete the relocation of Inwood Road Operations Center (IROC) to the Hensley Field Operations Center.
9. Award Phase II of the design/build contract and begin construction of the Northwest Service Center.
10. Complete the Central Library 5th floor renovation project.

OPERATING & MAINTENANCE COSTS

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.

Animal shelter replacement - \$1,876,299

Homeless assistance facility - \$1,000,000

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

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

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

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

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

Northwest Service Center replacement - \$90,000

PROJECT CATEGORY DESCRIPTIONS

Administrative and Internal Service 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 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 of new and replacement 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 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 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.

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

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 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.

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<u>Source of Funds</u>	<u>Budget as of 06-30-04</u>	<u>Spent or Committed 06-30-04</u>	<u>Remaining as of 06-30-04</u>	<u>FY2004-05 Adopted</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
1985 General Obligation Bonds	6,179,278	4,265,115	1,914,163	171,980	0	0	6,351,258
1995 General Obligation Bonds	6,183,076	5,652,708	530,368	38,400	0	0	6,221,476
1998 General Obligation Bonds	83,303,696	61,581,676	21,722,020	605,345	0	0	83,909,041
2000 Certificates of Obligation	12,676,899	12,676,899	0	0	0	0	12,676,899
2003 Certificates of Obligation	36,000,000	14,690,253	21,309,747	0	0	0	36,000,000
2003 General Obligation Bonds	64,920,740	18,462,916	46,457,824	28,449,569	36,098,532	26,377,240	155,846,081
2004 Certificates of Obligation	0	0	0	6,065,000	0	0	6,065,000
Capital Construction	17,118,357	14,449,320	2,669,037	2,016,880	0	0	19,135,237
General Capital Reserve	10,563,578	10,290,752	272,826	1,464,236	0	0	12,027,814
Hensley Field	11,390,000	730,000	10,660,000	0	0	0	11,390,000
Sports Arena Revenue Bonds - Interest	0	0	0	179,124	0	0	179,124
Texas Utilities Reserve Fund Interest	418,591	166,102	252,489	778,000	0	0	1,196,591
Total Sources of Funds	248,754,215	142,965,741	105,788,474	39,768,534	36,098,532	26,377,240	350,998,521

CITY FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-04</u>	<u>Spent or Committed 06-30-04</u>	<u>Remaining as of 06-30-04</u>	<u>FY2004-05 Adopted</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
Administrative and Internal Service Facilities	58,993,478	16,678,819	42,314,659	6,035,000	0	0	65,028,478
Animal Control Facilities	15,051,195	2,185,658	12,865,537	0	0	0	15,051,195
Fire Protection Facilities	1,445,417	11,663	1,433,754	5,473,016	7,244,361	5,590,158	19,752,952
Homeless Assistance Facilities	0	0	0	2,985,000	0	0	2,985,000
Library Facilities	19,386,098	6,929,960	12,456,138	15,351,867	14,447,741	15,729,144	64,914,850
Major Maintenance	18,799,769	16,156,149	2,643,620	2,016,880	0	0	20,816,649
Police Facilities	64,414,212	62,644,813	1,769,399	2,880,109	14,039,601	4,788,483	86,122,405
Professional Services and Debt Issuance	5,325,000	343,906	4,981,094	4,788,166	0	0	10,113,166
Public Art	1,429,046	776,478	652,568	238,496	366,829	269,455	2,303,826
Solid Waste Facilities	63,910,000	37,238,295	26,671,705	0	0	0	63,910,000
Total Uses of Funds	248,754,215	142,965,741	105,788,474	39,768,534	36,098,532	26,377,240	350,998,521

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Project Category	Council District	Funding Source	Budget as of 06/30/04	Spent or Committed 06/30/04	Remaining as of 06/30/04	FY2004-05 Adopted	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	279,200	484,492	0	0	0	763,692	Various
Animal Control Facility	Animal Control Facilities	Citywide	98 Bond Program	3,465,866	2,009,120	1,456,746	0	0	0	3,465,866	2nd/06
Animal Shelter - Phase I	Animal Control Facilities	Citywide	03 Bond Program	11,585,329	176,538	11,408,791	0	0	0	11,585,329	1st/06
Arcadia Park Branch Library (New) - Design and Construction	Library Facilities	Citywide	03 Bond Program	1,400,000	691,278	708,722	3,400,985	0	0	4,800,985	1st/05
Asbestos Abatement Settlement	Major Maintenance	Citywide	Capital Construction	1,964,425	1,960,406	4,019	0	0	0	1,964,425	Various
Audelia Branch Library - Phase I Design and Renovation	Library Facilities	Citywide	98 Bond Program	2,893,382	2,788,547	104,835	0	0	0	2,893,382	1st/04
Baylor Building Improvement	Major Maintenance	Citywide	Capital Construction	42,666	42,566	100	0	0	0	42,666	Various
Bond Sale Expense - Fire Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	12,104	0	0	12,104	N/A
Bond Sale Expense - Homeless Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	6,576	0	0	6,576	N/A
Bond Sale Expense - Library Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	33,993	0	0	33,993	N/A
Bond Sale Expense - Municipal Separate Sewer System Compliance	Professional Services and Debt Issuance	Citwide	Certificates of Obligation	0	0	0	30,000	0	0	30,000	N/A
Bond Sale Expense - Police Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	6,355	0	0	6,355	N/A
Bullington Terminal - Escalator Replacement	Major Maintenance	Citywide	Capital Construction	300,000	0	300,000	0	0	0	300,000	4th/04
Capital Database Management System	Professional Services and Debt Issuance	Citywide	Capital Construction	350,000	343,906	6,094	0	0	0	350,000	N/A
Casa View Branch Library	Library Facilities	Citywide	95 Bond Program	152,500	152,500	0	0	0	0	152,500	N/A

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Casa View Branch Library - Replacement	Library Facilities	Citywide	03 Bond Program	0	0	0	505,305	6,424,450	0	6,929,755	4th/08
Central Library - 4th Floor Renovation	Major Maintenance	Citywide	General Capital Reserve	98,989	98,989	0	0	0	0	98,989	1st/04
Central Library - 5th Floor Renovation	Major Maintenance	Citywide	98 Bond Program	271,153	0	271,153	0	0	0	271,153	TBD
Central Library - Building Exterior Improvements	Library Facilities	Citywide	03 Bond Program	5,246,672	0	5,246,672	0	0	0	5,246,672	TBD
Central Library - Fire Alarm System Replacement	Major Maintenance	Citywide	Capital Construction	45,000	45,000	0	0	0	0	45,000	1st/04
Central Library - Fire Alarm System Replacement	Major Maintenance	Citywide	General Capital Reserve	112,189	112,189	0	0	0	0	112,189	1st/04
Central Library - Water Infiltration - Design	Major Maintenance	Citywide	General Capital Reserve	233,499	233,499	0	0	0	0	233,499	4th/05
Central Library 5th Floor - Renovation	Major Maintenance	Citywide	Capital Construction	478,847	0	478,847	0	0	0	478,847	TBD
Central Service Center - Communication Services Building Chiller Replacement	Major Maintenance	Citywide	Capital Construction	96,600	81,800	14,800	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	3,817,879	23,001	0	0	0	3,840,880	3rd/02
Central Service Center Parking - Land Acquisition	Administrative and Internal Service Facilities	Citywide	Capital Construction	325,408	317,568	7,840	0	0	0	325,408	Various
CIP Engineering - Animal Control Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	106,580	0	0	106,580	N/A
CIP Engineering - Animal Control Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	0	0	0	106,579	0	0	106,579	N/A
CIP Engineering - City Facilities	Professional Services and Debt Issuance	Citywide	95 Bond Program	0	0	0	33,000	0	0	33,000	N/A
CIP Engineering - City Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	0	0	0	294,799	0	0	294,799	N/A

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CIP Engineering - City Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	180,319	0	0	180,319	N/A
CIP Engineering - Fire Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	97,827	0	0	97,827	N/A
CIP Engineering - Fire Facilities	Professional Services and Debt Issuance	Citywide	95 Bond Program	0	0	0	5,400	0	0	5,400	N/A
CIP Engineering - Fire Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	0	0	0	16,121	0	0	16,121	N/A
CIP Engineering - Homeless Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	34,065	0	0	34,065	N/A
CIP Engineering - Library Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	0	0	0	163,201	0	0	163,201	N/A
CIP Engineering - Library Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	228,903	0	0	228,903	N/A
CIP Engineering - Police Facilities	Professional Services and Debt Issuance	Citywide	85 Bond Program	0	0	0	146,900	0	0	146,900	N/A
CIP Engineering - Sports Arena	Professional Services and Debt Issuance	Citywide	Sports Arena Revenue Bond Interest	0	0	0	179,124	0	0	179,124	N/A
City Facilities - Major Maintenance at various locations	Major Maintenance	Citywide	Capital Construction	0	0	0	2,016,880	0	0	2,016,880	N/A
City Facilities - Compliance with Municipal Separate Storm Sewer System (MS4) Permit at various facilities	Administrative and Internal Service Facilities	Citywide	Certificates of Obligation	0	0	0	6,035,000	0	0	6,035,000	Various
City Hall - Plaza Plumbing	Administrative and Internal Service Facilities	Citywide	98 Bond Program	2,611,999	2,611,999	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	738,103	614,274	123,829	0	0	0	738,103	1st/03
City Hall - Renovation-Phase II Hiring Center Consolidated	Administrative and Internal Service Facilities	Citywide	98 Bond Program	2,529,118	2,506,521	22,597	0	0	0	2,529,118	1st/03
City Hall - Security Upgrade	Major Maintenance	Citywide	Capital Construction	309,700	29,700	280,000	0	0	0	309,700	4th/04

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City Hall Finish Out - Moving Expense	Major Maintenance	Citywide	Capital Construction	52,059	46,385	5,674	0	0	0	52,059	Various
Dallas West Branch Library - Phase I Design and Renovation	Library Facilities	Citywide	98 Bond Program	1,896,067	1,894,842	1,225	0	0	0	1,896,067	2nd/04
Energy Service Contract	Major Maintenance	Citywide	General Capital Reserve	9,537,718	9,468,570	69,148	0	0	0	9,537,718	Various
Fire Department Training Facility - Roof Replacement	Fire Facilities	Citywide	98 Bond Program	200,000	0	200,000	0	0	0	200,000	TBD
Fire Station #04 (S. Akard St. at Cadiz St) - Rebuild South Façade	Major Maintenance	Citywide	Capital Construction	86,250	25,407	60,843	0	0	0	86,250	4th/04
Fire Station #04 (S. Akard St. at Cadiz St) - Remodel	Major Maintenance	Citywide	TXU Reserve	198,591	10,602	187,989	0	0	0	198,591	TBD
Fire Station #08 (1904 N. Garrett)	Fire Facilities	Citywide	Capital Construction	2,550	2,317	233	0	0	0	2,550	TBD
Fire Station #11 (Cedar Springs Rd at Reagan) - Roof Replacement	Major Maintenance	Citywide	Capital Construction	42,000	41,803	197	0	0	0	42,000	3rd/03
Fire Station #25 (56th at Lancaster Rd.)	Fire Facilities	Citywide	Capital Construction	5,500	5,248	252	0	0	0	5,500	TBD
Fire Station #28 (Greenville Ave at La Valle) - Repair Apparatus Room Wall	Major Maintenance	Citywide	Capital Construction	34,500	15,374	19,126	0	0	0	34,500	4th/04
Fire Station #31 (Garland Rd at Buckner Blvd) - Remodel	Major Maintenance	Citywide	TXU Reserve	220,000	155,500	64,500	0	0	0	220,000	TBD
Fire Station #31 (Garland Rd at Buckner Blvd) - Structural Repairs	Major Maintenance	Citywide	Capital Construction	13,324	13,324	0	0	0	0	13,324	4th/04
Fire Station #33 (754 Illinois Ave) - Replacement	Fire Facilities	Citywide	03 Bond Program	0	0	0	350,000	373,640	3,009,237	3,732,877	1st/09
Fire Station #35 (Walnut Hill Ln. at Mixon) - Replacement	Fire Facilities	Citywide	03 Bond Program	900,000	1,500	898,500	373,125	2,971,881	0	4,245,006	1st/08
Fire Station #35 (Walnut Hill Ln at Mixon) - Repair Apparatus Room Floor	Major Maintenance	Citywide	Capital Construction	11,223	11,223	0	0	0	0	11,223	4th/04

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Fire Station #37(6742 Greenville Ave.)	Fire Facilities	Citywide	Capital Construction	3,452	2,598	854	0	0	0	3,452	TBD
Fire Station #38 (2816 E Illinois) - Replacement	Fire Facilities	Citywide	03 Bond Program	333,915	0	333,915	3,010,770	0	0	3,344,685	1st/07
Fire Station #42 (W. Mockingbird Ln at Airdrome) - Replacement	Fire Facilities	Citywide	03 Bond Program	0	0	0	1,350,000	373,091	2,580,921	4,304,012	1st/09
Fire Station #42 (W. Mockingbird Ln at Airdrome) - Apparatus Room Floor Repair	Major Maintenance	Citywide	Capital Construction	87,500	85,493	2,007	0	0	0	87,500	4th/04
Fire Stations - Miscellaneous Improvements	Major Maintenance	Citywide	Capital Construction	23,160	4,097	19,063	0	0	0	23,160	TBD
Future Fire Station - Hampton and Kirnwood	Fire Facilities	Citywide	03 Bond Program	0	0	0	389,121	3,525,749	0	3,914,870	4th/07
General Capital Reserve Transfer to General Fund	Professional Services and Debt Issuance	Citywide	General Capital Reserve	0	0	0	1,464,236	0	0	1,464,236	N/A
Hampton Illinois Branch Library - Replacement	Library Facilities	Citywide	03 Bond Program	0	0	0	0	1,379,000	4,647,661	6,026,661	3rd/06
Hensley Field - Building Renovations	Administrative and Internal Service Facilities	Citywide	Hensley Field Funds	5,330,000	730,000	4,600,000	0	0	0	5,330,000	Various
Hensley Field - Campus Grounds Improvements	Administrative and Internal Service Facilities	Citywide	Hensley Field Funds	2,625,000	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 Funds	3,000,000	0	3,000,000	0	0	0	3,000,000	2nd/04
Hensley Field - State Grant Repayment	Administrative and Internal Service Facilities	Citywide	Hensley Field Funds	435,000	0	435,000	0	0	0	435,000	4th/05
Homeless Assistance Facilities	Homeless Assistance Facilities	Citywide	03 Bond Program	0	0	0	2,985,000	0	0	2,985,000	3rd/08
Illegal Landfill Remediation	Solid Waste Facilities	05	Certificates of Obligation	31,200,000	14,690,253	16,509,747	0	0	0	31,200,000	2nd/05
Lancaster Kiest Branch Library - Replacement	Library Facilities	Citywide	98 Bond Program	4,341,000	584,490	3,756,510	0	0	0	4,341,000	2nd/05

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Library Facilities Master Plan	Library Facilities	Citywide	98 Bond Program	376,675	365,000	11,675	0	0	0	376,675	N/A
Love Field West - Site Acquisition for Future Branch Library	Library Facilities	Citywide	98 Bond Program	203,612	203,612	0	0	0	0	203,612	N/A
McCommas Bluff Landfill - Wastewater Line Relocation	Solid Waste Facilities	Citywide	03 Bond Program	5,000,000	4,963,073	36,927	0	0	0	5,000,000	2nd/05
McCommas Bluff Landfill - Cell #4 Construction	Solid Waste Facilities	Citywide	Capital Construction	4,160,000	4,157,402	2,598	0	0	0	4,160,000	1st/04
McCommas Bluff Landfill - Cell #5 Construction	Solid Waste Facilities	Citywide	Capital Construction	4,300,000	3,670,986	629,014	0	0	0	4,300,000	3rd/04
McCommas Bluff Landfill - Construction of Phase 1 - Levee and Swale	Solid Waste Facilities	Citywide	03 Bond Program	15,000,000	8,072,453	6,927,547	0	0	0	15,000,000	1st/06
McCommas Bluff Landfill - Landfill Construction Management	Solid Waste Facilities	Citywide	03 Bond Program	4,000,000	1,434,128	2,565,872	0	0	0	4,000,000	1st/06
McCommas Bluff Landfill - Levee 3 Upgrade	Solid Waste Facilities	Citywide	Capital Construction	250,000	250,000	0	0	0	0	250,000	1st/02
MLK Center - Roof Replacement	Major Maintenance	Citywide	General Capital Reserve	101,467	0	101,467	0	0	0	101,467	TBD
MLK Center Childcare Building - Roof Replacement	Major Maintenance	Citywide	Capital Construction	150,000	0	150,000	0	0	0	150,000	1st/05
Mold Remediation - City Facilities	Major Maintenance	Citywide	Capital Construction	163,092	163,092	0	0	0	0	163,092	Various
Northwest Service Center - Replacement	Administrative and Internal Service Facilities	Citywide	03 Bond Program	16,825,000	1,305,549	15,519,451	0	0	0	16,825,000	2nd/06
Oak Cliff Municipal - Roof Replacement	Major Maintenance	Citywide	General Capital Reserve	22,211	0	22,211	0	0	0	22,211	TBD
Oak Cliff Municipal Center - Air Quality Improvements	Administrative and Internal Service Facilities	Citywide	85 Bond Program	351,302	351,302	0	0	0	0	351,302	N/A
Oak Cliff Municipal Center - Improvements	Major Maintenance	Citywide	Capital Construction	375,591	375,591	0	0	0	0	375,591	Various

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Project	Project Category	Council District	Funding Source	Budget as of 06/30/04	Spent or Committed 06/30/04	Remaining as of 06/30/04	FY2004-05 Adopted	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
Oak Cliff Municipal Center - Roof Replacement	Major Maintenance	Citywide	Capital Construction	542,000	0	542,000	0	0	0	542,000	4th/04
Pleasant Grove Branch Library - Replacement	Library Facilities	Citywide	03 Bond Program	0	0	0	600,000	498,428	4,975,232	6,073,660	1st/09
Police Academy - Building Phase I - Design	Police Facilities	Citywide	03 Bond Program	0	0	0	0	344,750	1,404,920	1,749,670	N/A
Police Academy - Phase I - Site Acquisition	Police Facilities	Citywide	03 Bond Program	1,563,061	1,563,061	0	1,563,061	1,563,061	1,563,061	6,252,244	N/A
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	13,790,000	1st/06
Police Central Patrol Building - Replace Showers	Major Maintenance	Citywide	Capital Construction	146,750	132,274	14,476	0	0	0	146,750	4th/04
Police Headquarters	Police Facilities	Citywide	95 Bond Program	5,167,684	5,161,167	6,517	0	0	0	5,167,684	N/A
Police Headquarters	Police Facilities	Citywide	Certificates of Obligation	12,676,899	12,676,899	0	0	0	0	12,676,899	2nd/03
Police Headquarters	Police Facilities	Citywide	98 Bond Program	44,156,568	43,243,686	912,882	0	0	0	44,156,568	2nd/03
Police Property Room - HVAC Replacement	Major Maintenance	Citywide	Capital Construction	165,008	149,008	16,000	0	0	0	165,008	TBD
Police Quartermaster Renovation	Police Facilities	Citywide	98 Bond Program	850,000	0	850,000	0	0	0	850,000	TBD
Police Substation - Central	Police Facilities	Citywide	03 Bond Program	0	0	0	0	83,718	759,849	843,567	2nd/08
Police Substation - South Central - Design	Police Facilities	Citywide	03 Bond Program	0	0	0	1,317,048	0	0	1,317,048	N/A
Police Substation - South Central-Construction	Police Facilities	Citywide	03 Bond Program	0	0	0	0	11,928,679	0	11,928,679	2nd/07
Police Substation - Southwest	Police Facilities	Citywide	03 Bond Program	0	0	0	0	119,393	1,060,653	1,180,046	3rd/08

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Project Category	Council District	Funding Source	Budget as of 06/30/04	Spent or Committed 06/30/04	Remaining as of 06/30/04	FY2004-05 Adopted	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
Prairie Creek Branch Library (New)	Library Facilities	Citywide	03 Bond Program	0	0	0	600,000	498,428	5,506,251	6,604,679	4th/08
Public Art Administration - Animal Control Facilities	Public Art	Citywide	98 Bond Program	9,450	7,126	2,324	0	0	0	9,450	Various
Public Art Administration - Animal Control Facilities	Public Art	Citywide	03 Bond Program	35,840	0	35,840	0	0	0	35,840	Various
Public Art Administration - City Facilities	Public Art	Citywide	95 Bond Program	5,460	1,049	4,411	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	55,980	Various
Public Art Administration - Fire Protection Facilities	Public Art	Citywide	95 Bond Program	4,980	0	4,980	0	0	0	4,980	Various
Public Art Administration - Fire Protection Facilities	Public Art	Citywide	98 Bond Program	7,995	0	7,995	0	0	0	7,995	Various
Public Art Administration - Fire Station Facilities	Public Art	Citywide	03 Bond Program	1,017	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	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	9,400	Various
Public Art Administration - Library Facilities	Public Art	Citywide	03 Bond Program	2,934	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	8,606	5,344	0	0	0	13,950	Various
Public Art Administration - Police Department Facilities	Public Art	Citywide	03 Bond Program	0	0	0	3,112	27,603	8,435	39,150	Various
Public Art Projects - Animal Control Facilities	Public Art	Citywide	98 Bond Program	37,800	37,800	0	0	0	0	37,800	Various
Public Art Projects - Animal Control Facilities	Public Art	Citywide	03 Bond Program	133,831	0	133,831	0	0	0	133,831	Various

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Project Category	Council District	Funding Source	Budget as of 06/30/04	Spent or Committed 06/30/04	Remaining as of 06/30/04	FY2004-05 Adopted	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
Public Art Projects - City Facilities	Public Art	Citywide	98 Bond Program	283,920	0	283,920	0	0	0	283,920	Various
Public Art Projects - City Facilities	Public Art	Citywide	95 Bond Program	21,840	12,000	9,840	0	0	0	21,840	Various
Public Art Projects - Fire Protection Facilities	Public Art	Citywide	95 Bond Program	19,920	0	19,920	0	0	0	19,920	Various
Public Art Projects - Fire Protection Facilities	Public Art	Citywide	98 Bond Program	12,778	0	12,778	0	0	0	12,778	Various
Public Art Projects - Fire Station Facilities	Public Art	Citywide	03 Bond Program	4,068	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	12,000	0	0	12,000	Various
Public Art Projects - Latino Cultural Center Project	Public Art	Citywide	95 Bond Program	37,600	37,519	81	0	0	0	37,600	Various
Public Art Projects - Library Facilities	Public Art	Citywide	03 Bond Program	12,883	5,645	7,238	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	70,050	Various
Public Art Projects - Police Department Facilities	Public Art	Citywide	03 Bond Program	0	0	0	16,046	109,810	33,740	159,596	Various
Public Art Projects - Police Headquarters	Public Art	Citywide	98 Bond Program	647,350	592,460	54,890	0	0	0	647,350	Various
Renner Frankford Library - Roof Replacement	Major Maintenance	Citywide	Capital Construction	20,000	0	20,000	0	0	0	20,000	4th/04
Southeast Garage Roof Replacement	Major Maintenance	Citywide	General Capital Reserve	377,505	377,505	0	0	0	0	377,505	1st/04
Southeast Service Center - Street Services Facility Construction	Administrative and Internal Service Facilities	Citywide	85 Bond Program	5,827,976	3,913,813	1,914,163	0	0	0	5,827,976	3rd/04
Surety Support	Professional Services and Debt Issuance	Citywide	Capital Construction	95,000	0	95,000	0	0	0	95,000	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Project Category	Council District	Funding Source	Budget as of 06/30/04	Spent or Committed 06/30/04	Remaining as of 06/30/04	FY2004-05 Adopted	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
Surety Support	Professional Services and Debt Issuance	Citywide	General Capital Reserve	80,000	0	80,000	0	0	0	80,000	N/A
Timberglen Branch Library (New) - Construction	Library Facilities	Citywide	03 Bond Program	0	0	0	5,462,318	0	0	5,462,318	4th/06
Timberglen Branch Library (New) - Design	Library Facilities	Citywide	03 Bond Program	603,555	0	603,555	0	0	0	603,555	N/A
Transfer to the Debt Service Fund - Farmers Market Facility	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	48,968	0	0	48,968	N/A
Transfer to the Debt Service Fund - Homeless Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	19,828	0	0	19,828	N/A
Transfer to the Debt Service Fund - Library Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	386,414	0	0	386,414	N/A
Transfer to the Debt Service Fund - McCommas Bluff Landfill	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	359,149	0	0	359,149	N/A
Transfer to the Debt Service Fund - Police Headquarters	Professional Services and Debt Issuance	Citywide	98 Bond Program	0	0	0	24,645	0	0	24,645	N/A
Transfer to the Debt Service Fund - Police Headquarters	Professional Services and Debt Issuance	Citywide	85 Bond Program	0	0	0	25,080	0	0	25,080	N/A
Transfer to the Debt Service Fund - 2003 Certificates of Obligation	Professional Services and Debt Issuance	Citywide	Certificates of Obligation	4,800,000	0	4,800,000	0	0	0	4,800,000	N/A
TXU Reserve Interest transfer to General Fund	Professional Services and Debt Issuance	Citywide	TXU Reserve	0	0	0	778,000	0	0	778,000	Various
Vilbig Auto Pound - Remodeling	Major Maintenance	Citywide	Capital Construction	2,476,752	2,476,752	0	0	0	0	2,476,752	2nd/04
Walnut Hill Branch Library - Replacement	Library Facilities	Citywide	03 Bond Program	1,800,000	0	1,800,000	505,305	5,647,435	0	7,952,740	4th/07
West Love Field Branch Library (New) - Construction	Library Facilities	Citywide	03 Bond Program	0	0	0	4,277,954	0	0	4,277,954	2nd/06
West Love Field Branch Library (New) - Design	Library Facilities	Citywide	03 Bond Program	472,635	249,691	222,944	0	0	0	472,635	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Project Category	Council District	Funding Source	Budget as of 06/30/04	Spent or Committed 06/30/04	Remaining as of 06/30/04	FY2004-05 Adopted	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
White Rock Branch Library Land Acquisition	Library Facilities	Citywide	03 Bond Program	0	0	0	0	0	600,000	600,000	N/A
Total City Facilities Capital Improvements				248,754,215	142,965,741	105,788,474	39,768,534	36,098,532	26,377,240	350,998,521	