

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

MISSION

The Department of Convention and Event Services is directed towards: (1) renovating, maintaining, and preserving existing facilities, (2) replacing equipment that enhances operational efficiency and occupant safety, and (3) expanding Convention Center facilities to ensure adequate space necessary to attract new visitors and citizens to the facility. A variety of convention and event facilities are available to citizens of and visitors to Dallas, including Dallas Convention Center, Reunion Arena, Dallas Farmers Market, and Union Station Transportation Hub.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2003-04

1. Completed the replacement of the chilled water system replacement at the Convention Center.
2. Completed sound and lighting improvements at the Convention Center Theater.
3. Substantial completion of the Convention Center Arena structural repairs.
4. Awarded the design contract for the Farmers Market Shed II improvements.
5. Completed the dock extension at the Farmers Market Shed III.

HIGHLIGHTED OBJECTIVES FOR FY2004-05

1. Complete Reunion Arena capital improvements to concession areas.
2. Complete design phase of Farmers Market Shed II HVAC, plumbing and electrical improvements.
3. Complete renovation of Union Station structural improvements.
4. Complete parking lot landscaping for Convention Center outside lot.
5. Complete Convention Center Arena structural repairs.

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 Convention and Event Services Department's operating budget.

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PROJECT CATEGORY DESCRIPTIONS

2002 Convention Center Expansion / Renovation Projects Renovation of the Convention Center and expansion of 525,000 square feet to include an exhibit hall and entry connector.

Convention Center Improvements Projects include retrofit of the electrical, plumbing, heating, ventilation and air conditioning systems; existing facility renovation; replacement and repair of equipment; expansion of facility per the Dallas Convention Center master plan; and unification of interior and exterior improvements with expansions.

Farmers Market Improvements Projects include painting the exterior and interior of Shed III; extending the dock surface area, enclosing exposed sprinkler system pipes in concrete, and installing air conditioning, insulation, and plumbing/electrical upgrades to Shed II.

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.

Reunion Arena Renovations Maintenance and renovations at Reunion Arena.

Union Station Renovations These projects include the remediation of water infiltration through the replacement and/or repair of the roof, parapets, walls, windows and roof mechanical systems; the renovation of the interior at Union Station.

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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>
2003 General Obligation Bonds	300,000	26	299,974	1,742,311	1,200,000	0	3,242,311
Asbestos Abatement Funds	933,409	813,168	120,241	0	0	0	933,409
Capital Construction Convention Center	23,473,313	20,419,907	3,053,406	0	0	0	23,473,313
Revenue Bonds	129,069,581	128,046,323	1,023,258	0	0	0	129,069,581
Total Sources of Funds	153,776,303	149,279,424	4,496,879	1,742,311	1,200,000	0	156,718,614

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<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>
2002 Convention Center Expansion / Renovation Projects	105,540,665	104,546,523	994,142	0	0	0	105,540,665
Convention Center Improvements	43,586,710	42,134,129	1,452,581	0	0	0	43,586,710
Farmers Market Improvements	693,373	214,223	479,150	1,695,200	1,159,200	0	3,547,773
Professional Services and Debt Issuance	0	0	0	42,311	0	0	42,311
Public Art	0	0	0	4,800	40,800	0	45,600
Reunion Arena Renovations	955,555	425,051	530,504	0	0	0	955,555
Union Station Renovations	3,000,000	1,959,498	1,040,502	0	0	0	3,000,000
Total Uses of Funds	153,776,303	149,279,424	4,496,879	1,742,311	1,200,000	0	156,718,614

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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
2002 Convention Center Expansion	2002 Conv Ctr Expan/Ren	Citywide	Revenue Bonds	105,540,665	104,546,523	994,142	0	0	0	105,540,665	4th/02
Asbestos Abatement	Convention Center Improvements	Citywide	Asbestos Abatement	933,409	813,168	120,241	0	0	0	933,409	1st/03
Bond Sale Expense - Farmers Market	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	3,727	0	0	3,727	N/A
CIP Engineering - Famers Market Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	38,584	0	0	38,584	N/A
Convention Center Renovation	Convention Center Improvements	Citywide	Revenue Bonds	23,528,916	23,499,800	29,116	0	0	0	23,528,916	4th/03
Farmers Market Improvements	Farmers Market Improvements	Citywide	Capital Construction	93,373	48,338	45,035	0	0	0	93,373	Various
Farmers Market Shed No. 2 - Renovations	Farmers Market Improvements	Citywide	03 Bond Program	300,000	26	299,974	1,695,200	1,159,200	0	3,154,400	3rd/05
Farmers Market Shed No. 3 - Construction	Farmers Market Improvements	Citywide	Capital Construction	300,000	165,859	134,141	0	0	0	300,000	2nd/04
MEP Project	Convention Center Improvements	Citywide	Capital Construction	3,320,127	3,320,127	0	0	0	0	3,320,127	Various
Parking Lot Landscaping	Convention Center Improvements	Citywide	Capital Construction	60,000	0	60,000	0	0	0	60,000	N/A
Public Art Administration - Farmers Market Improvements	Public Art	Citywide	03 Bond Program	0	0	0	960	8,160	0	9,120	Various
Public Art Projects - Farmers Market Improvements	Public Art	Citywide	03 Bond Program	0	0	0	3,840	32,640	0	36,480	Various
Retrofit and Equipment	Convention Center Improvements	Citywide	Capital Construction	15,744,258	14,501,034	1,243,224	0	0	0	15,744,258	2nd/03
Reunion Arena Capital Improvements	Reunion Arena Renovations	Citywide	Capital Construction	955,555	425,051	530,504	0	0	0	955,555	4th/04
Union Station Renovation	Union Station Renovations	Citywide	Capital Construction	3,000,000	1,959,498	1,040,502	0	0	0	3,000,000	4th/03

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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
Total Convention and Event Services Facilities Improvements				153,776,303	149,279,424	4,496,879	1,742,311	1,200,000	0	156,718,614	