

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.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2003-04

1. Completed the fabrication, installation of Deep Ellum/Farmers' Market Banners, interior light sculpture for Cedar Crest Golf Facility, bronze screen for Arboretum Visitors Center, entry sculpture for Executive Airport, limestone relief for Arcadia Park Branch Library, central sculpture for Freedman's Memorial. (Public Art Projects.)
2. Completed the design phase for Dallas Executive Airport Terminal collaboration project, the Lancaster-Kiest Branch Library collaboration project, and the West Love Field Branch Library collaboration project. (Public Art Projects.)
3. Awarded contracts for Animal Shelter, Sammons Center, Martin Luther King Jr. Community Center, Timberglen Recreation Center, Timberglen Library collaboration project (Public Art Projects.)
4. Selected artists for Water Utilities Residency project and Fire Station #38 public art project (Public Art Projects.)
5. Awarded the design contract for the South Dallas Cultural Center.
6. Completed development agreement with Dallas Center for the Performing Arts for the Arts District projects and the Dallas Black Dance Theater.
7. Awarded the design contract for the City Performance Hall in the Arts District.

8. Completed and opened the Latino Cultural Center.
9. Awarded the contract for digital transmittal equipment for WRR's primary and auxiliary towers.

HIGHLIGHTED OBJECTIVES FOR FY2004-05

1. Complete the fabrication and installation of public art projects for M.L. King Jr. Community Center, Sammons Center for the Arts, Fire Station #38, Timberglen Recreation Center, Lancaster-Kiest Branch Library, Dallas Executive Airport Terminal, West Love Field Branch Library, Thurgood Marshall Family Aquatic Center. (Public Art Projects)
2. Complete the design phases for Water Utilities Residency, Animal Shelter, and the Timberglen Branch Library (Public Art Projects)
3. Select the artist and award the contract for Jefferson/Tyler Streetscape project, and select the artists for five additional new projects (Public Art Projects)
4. Develop the 2003 Bond Program's Public Art Plan and present the program to City Council. (Public Art Projects)
5. Complete the installation of WRR's digital transmitters.
6. Procure back-up power generator for WRR's tower transmitters and broadcast facility.
7. Improve building security and initiate a production studio upgrade at WRR.
8. Complete the replacement of the cooling tower at the Meyerson Symphony Center.
9. Complete the roof repairs at the Science Place I and II.

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OBJECTIVES FOR FY2004-05 (continued)

10. Complete the design of the cooling tower replacement at the Museum of Natural History.
11. Replace the floor in the lobby of the Museum of Natural History.
12. Repair the roof, exit stairs and cooling tower at the Majestic Theater.
13. Complete the schematic design of the Latino Cultural Center Phase II.
14. Complete the pre-design of the City Performance Hall.
15. Complete the Arts District Master Plan design.

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.

WRR Broadcast Tower Leases - \$151,200

PROJECT CATEGORY DESCRIPTIONS

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

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.

Municipal Radio Improvements Projects include the procurement of digital broadcast tower equipment for a 100,000 Kw FM radio transmitter; the construction of a new broadcast facility or renovation of existing broadcast facility, including building security and production studio improvements.

Performing Arts Theater 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 06-30-04</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>
1995 General Obligation Bonds	3,672,741	3,672,741	0	0	0	0	3,672,741
1998 General Obligation Bonds	10,950,259	9,905,663	1,044,596	54,902	0	0	11,005,161
2003 General Obligation Bonds	923,481	165,500	757,981	2,745,781	5,679,906	19,625,596	28,974,764
Capital Construction	1,163,926	70,826	1,093,100	0	0	0	1,163,926
Capital Construction - Municipal Radio	1,906,490	1,122,693	783,797	414,167	0	0	2,320,657
General Capital Reserve	154,829	0	154,829	0	0	0	154,829
Private Donations	7,896,216	7,774,858	121,358	0	0	0	7,896,216
Total Sources of Funds	26,667,942	22,712,281	3,955,661	3,214,850	5,679,906	19,625,596	55,188,294

CULTURAL 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>
Cultural Facilities	22,989,176	21,518,762	1,470,414	2,660,533	3,846,060	10,489,650	39,985,419
Major Maintenance	1,318,755	70,826	1,247,929	0	0	0	1,318,755
Municipal Radio Improvements	1,906,490	1,122,693	783,797	414,167	0	0	2,320,657
Performing Arts Theater	450,000	0	450,000	0	1,789,126	8,936,539	11,175,665
Professional Services and Debt Issuance	0	0	0	109,666	0	0	109,666
Public Art	3,521	0	3,521	30,484	44,720	199,407	278,132
Total Uses of Funds	26,667,942	22,712,281	3,955,661	3,214,850	5,679,906	19,625,596	55,188,294

CULTURAL 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
Arts District Improvements - Land Acquisition	Cultural Facilities	Citywide	98 Bond Program	10,000,000	9,260,089	739,911	0	0	0	10,000,000	N/A
Arts District Improvements - Land Acquisition	Cultural Facilities	Citywide	Donation	3,333,333	3,211,975	121,358	0	0	0	3,333,333	N/A
Arts Incubator	Cultural Facilities	Citywide	03 Bond Program	0	0	0	562,754	0	0	562,754	TBD
Bond Sale Expense - Cultural Arts	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	5,899	0	0	5,899	N/A
CIP Engineering - Arts Theater	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	14,641	0	0	14,641	N/A
CIP Engineering - Cultural Arts Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	14,902	0	0	14,902	N/A
CIP Engineering - Cultural Arts Facilities	Professional Services and Debt Issuance	Citywide	98 Bond Program	0	0	0	54,902	0	0	54,902	N/A
Dallas Arts District	Cultural Facilities	Citywide	03 Bond Program	0	0	0	0	0	8,663,119	8,663,119	TBD
Dallas Black Dance Theater Center	Cultural Facilities	Citywide	03 Bond Program	272,960	0	272,960	631,840	2,317,560	0	3,222,360	4th/07
Dallas Center for the Performing Arts - Phase I - Design	Performing Arts Theater	Citywide	03 Bond Program	450,000	0	450,000	0	1,789,126	0	2,239,126	N/A
Dallas Center for the Performing Arts - Phase I - Utility Adjustment	Performing Arts Theater	Citywide	03 Bond Program	0	0	0	0	0	8,936,539	8,936,539	4th/09
Dallas Museum of Art - Roof Replacement	Major Maintenance	Citywide	Capital Construction	12,176	0	12,176	0	0	0	12,176	TBD
Dallas Museum of Art - Roof Replacement	Major Maintenance	Citywide	Capital Construction	295,171	0	295,171	0	0	0	295,171	TBD
Dallas Museum of Art - Roof Replacement	Major Maintenance	Citywide	General Capital Reserve	144,829	0	144,829	0	0	0	144,829	TBD
Latino Cultural Center	Cultural Facilities	Citywide	95 Bond Program	3,672,741	3,672,741	0	0	0	0	3,672,741	3rd/03

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Latino Cultural Center	Cultural Facilities	Citywide	98 Bond Program	950,259	645,574	304,685	0	0	0	950,259	3rd/03
Latino Cultural Center	Cultural Facilities	Citywide	Donation	4,562,883	4,562,883	0	0	0	0	4,562,883	3rd/03
Latino Cultural Center Phase II (Design)	Cultural Facilities	Citywide	03 Bond Program	0	0	0	0	330,000	538,006	868,006	N/A
Meyerson Symphony Center - Carpet Replacement	Major Maintenance	Citywide	Capital Construction	156,579	70,826	85,753	0	0	0	156,579	1st/05
Meyerson Symphony Center - Carpet Replacement	Major Maintenance	Citywide	General Capital Reserve	10,000	0	10,000	0	0	0	10,000	1st/05
Meyerson Symphony Center - Cooling Tower and Condenser Replacement	Major Maintenance	Citywide	Capital Construction	700,000	0	700,000	0	0	0	700,000	4th/04
Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Citywide	03 Bond Program	0	0	0	0	700,000	800,000	1,500,000	4th/08
Old City Park	Cultural Facilities	Citywide	03 Bond Program	0	0	0	0	498,500	488,525	987,025	2nd/09
Public Art Administration - Cultural Arts Facilities	Public Art	Citywide	03 Bond Program	1,008	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	2,290	13,506	15,796	Various
Public Art Projects - Cultural Arts Facilities	Public Art	Citywide	03 Bond Program	2,513	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	9,514	54,025	63,539	Various
Radio Station Improvements and Equipment	Municipal Radio Improvements	Citywide	Capital Construction	1,906,490	1,122,693	783,797	414,167	0	0	2,320,657	4th/05
South Dallas Cultural Center Renovation	Cultural Facilities	Citywide	03 Bond Program	197,000	165,500	31,500	1,465,939	0	0	1,662,939	TBD
Transfer to the Debt Service Fund - Cultural Facilities	Professional Services and Debt Issuance	Citywide	03 Bond Program	0	0	0	19,322	0	0	19,322	N/A

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Total Cultural Facilities Capital Improvements				26,667,942	22,712,281	3,955,661	3,214,850	5,679,906	19,625,596	55,188,294	