

— CITY OF DALLAS —

ANNUAL BUDGET

For Fiscal Year 2014-2015

October 1, 2014 – September 30, 2015

As Submitted To:

The Honorable Mayor

and

Members of the City Council

By A.C. Gonzalez, City Manager

August 12, 2014

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dallas is providing the following statement on this cover page of the proposed budget:

This budget will raise more total property taxes than last year's budget by \$46,916,907 or 6.75%, and of that amount \$12,442,211 is tax revenue to be raised from new property added to the tax roll this year.



DALLAS CITY COUNCIL

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Monica R. Alonzo , Deputy Mayor Pro Tem (DMPT)	District 6
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Sandy Greyson	District 12
Jennifer S. Gates	District 13
Philip T. Kingston	District 14





City of Dallas

I'd like to extend my thanks to the many individuals that contributed to the production of the FY 2014-15 budget. This process requires a large commitment of time and energy and is an essential piece of the City's strategic planning efforts. I would like to recognize the individuals below for their commitment and participation in this year's budget process.



A. C. Gonzalez
City Manager

Haroon Abdoh
Mary Anderson
Sirak Bahta
Twana Banks
Iva Benson
Robert Bollinger
Peter Bratt
Chief Louie Bright, III
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Kelly High

Holly Holt
Torie Horton
Sue Hounsel
Sheneice Hughes
Jack Ireland
LaToya Jackson
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Jill Jordan
Philip Keaton
Ron King
Sandra King
Craig Kinton
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Charles Langley
Clinton Lawrence
Delores Lewis
Paris Long
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Gloria López-Carter
Kim Mackey
John Madison

Patricia Marsolais
James Martin
Kimberly Martin
Esmeralda Martinez
Molly McCall
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Bryan McKinney
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Hodges Mitchell
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Quyên Nguyen
Than Nguyen
Caroline Nosworthy
Theresa O'Donnell
Anna Pham
Jody Puckett
Valanda Quaite
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Francisco Rodriguez
Crystal Ross

Cecilia Scheu
Edward Scott
Bridgette Smith
Craig Smith
Judge Daniel Solis
Steve Spence
Erick Thompson
Mike Tiegreen
Daisy Torres
Forest Turner
Wally Waits
Dennis Ware
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Don Whitmire
Chan Williams
Shawn Williams
Willis Winters
Jing Xiao
Joey Zapata
Karl Zavitkovsky





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Dallas

Texas

For the Fiscal Year Beginning

October 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Dallas for its annual budget for the fiscal year beginning October 1, 2013.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and are submitting it to GFOA to determine its eligibility for another award.





City of Dallas

To: The Honorable Mayor and Members of the Dallas City Council

The FY 2014-15 proposed budget is balanced and reflects a fiscally responsible approach to address the challenges and leverage the opportunities to improve the quality of life for Dallas citizens.

Executive Summary

The proposed budget will empower the City of Dallas to “Improve, Maintain and Restore.” To take Dallas to the next level, we plan to: **Improve** the vitality of our neighborhoods, **Maintain** our momentum in public safety and **Restore** previously reduced services. Dallas is well positioned for growth and ready to move past many of the difficulties created by the economic downturn of previous years. The council, city staff, residents and community partners have helped to propel the city to pre-recession levels in many economic categories. We’ve also seen record rates of crime reduction, continued investment in the central business district and an expansion of our parks and cultural amenities. As we look forward, positive changes within the City of Dallas will strengthen our ability to deliver services that impact the quality of life for our residents.

Economic Outlook:

The current City of Dallas unemployment rate (June 2014) of 5.7% is below the national average (6.3%) and existing home sales and housing starts continue to grow. House prices continue to rebound and personal income gains should boost sales tax revenue. While the DFW region has created many high-wage jobs in technology, managerial, and financial industries, the pattern of job growth shows relatively few mid-wage jobs being created. The City should continue to exercise prudent optimism in the near term.

Our key revenue sources continue a trend of steady growth. We are pleased that there has been an increase in revenues, but the reality is there are significant limits to how much of the increased revenues are available for use outside of our agreed upon commitment to Public Safety.

Property tax values are up, having grown 6.8% which represents \$36M for the general fund. Property taxes account for 45% of the General Fund’s revenue.

Property Tax Base Values (\$ in Billions)



Sales tax revenue accounts for about 23% of the General Fund revenues. It is assumed the total sales tax collections will see a 4.3% increase and total \$269M.

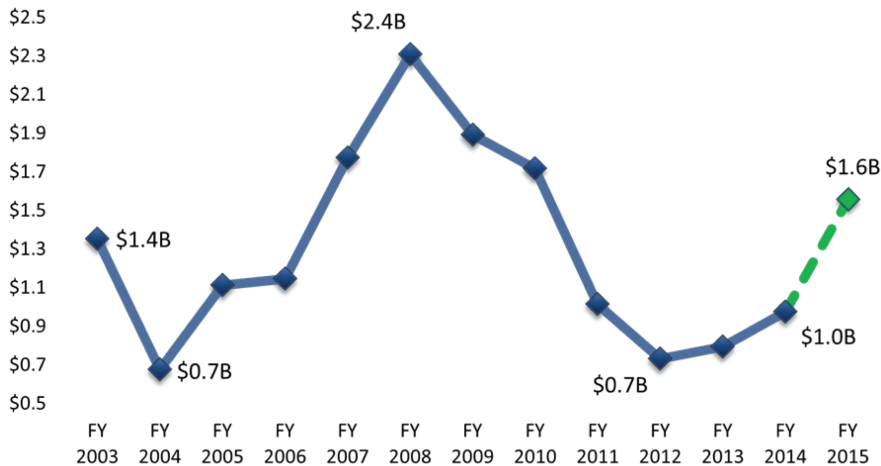
The guiding principles and development goals used to construct the FY 2014-15 proposed budget are as follows:

Sales Tax Revenue (\$ in Millions)



New construction appraised values continue to increase but remain significantly below the 2008 peak.

New Construction Appraised Values (\$ in Millions)



Value of new construction provided by Appraisal Districts.

Guiding Principles:

- Improve and revitalize the quality of life in our neighborhoods.
- Sustain unprecedented crime rate reduction in public safety.
- Continue restoration of key services previously reduced and strengthen current services.
- Implement strategic changes within the organization to take our services to the next level.
- Maintain improvements within the existing tax rate.

Development Goals:

- Initiate comprehensive planning to address infrastructure needs regarding streets, drainage, alleys, signal lights and buildings.
- Identify efficiency opportunities within public safety such as civilianization in the Dallas Police Department and Community Paramedics approach in Dallas Fire-Rescue.
- Expand opportunities for economic development through public-private partnerships and continue to grow the tax base.
- Reimagine our approach to housing by focusing on neighborhood sustainability and approaching this issue holistically.

The City’s budget priorities are closely aligned with our strategic plan and key focus areas. The FY 2014-15 proposed budget continues along the path of fiscal responsibility, adheres to established priorities, and extends the City’s effort to fully recover and restore services. We have met our current obligations. All current year service levels are maintained, and there are several important service enhancements included in the proposed budget.

This was accomplished with the tax rate remaining the same. No new taxes.

Service Priorities:

Public Safety:

- Hire 165 police officers and 20 public service officers (civilians).
- Reassign 37 desk duty officers to patrol.
- Add 90 additional cameras to high crime areas.
- Continue paramedic training.
- Continue to expand EMS service from traditional response-only model to Mobile Community Healthcare Program.

Economic Vibrancy:

- Establish a Planning and Neighborhood Vitality Department to improve innovation and effectiveness.
- Expand operations, maintenance and programming within the Trinity River Corridor Project.
- Increase activity at Dallas Love Field as the Wright Amendment ends in October 2014.
- Increase lane miles of partial reconstruction of major thoroughfares from 80 to 115.

Clean, Healthy Environment:

- Add funding to continue PetSmart Everyday Adoption Center in North Dallas.
- Increase funding for medical, cleaning, and food supplies at Dallas Animal Services.
- Add funding for demolition of blighted structures.
- Begin implementation of Single-Use Bag Ordinance.
- Add funds to senior medical transportation.
- Increase funding to The Bridge homeless assistance facility.

Culture, Arts, Recreation and Education:

- Begin a two-year plan to increase library hours.
- Increase funding for library materials.
- Increase hours at recreation centers for second year in a row.

- Add funding for utility costs at The Music Hall at Fair Park (Dallas Summer Musicals) and Sammons Center.
- Increase funding for cultural contracts and restore funding for public art maintenance.

E-Gov:

- Add five positions in City Attorney's Office.
- Add a position for Open Records to address increase in number of requests.
- Add a position to Ethics and Diversity Office to expand training for employees.
- Invest in new technology, including Code Compliance Case Management System, software to allow digital signatures of documents, and 311 Call Center technology upgrades.

Workforce Impacts:

The proposed budget includes increased compensation expenses associated with the Meet and Confer agreement with the police and fire department uniformed personnel. These expenses include continuation of the step pay program as well as a 4% across the board pay increase effective April 1, 2015.

The City continues implementation of the total compensation study conducted in 2012. Approximately 1,700 civilian employees will receive pay adjustments due to deficiencies in salary identified by the study. These adjustments will help to bring civilian salaries more in line with peer cities and the private sector. In addition, civilian employees will be eligible for an average 3% merit increase effective January 1, 2015.

There are no increases in healthcare premiums for employees or their children. Premiums for spouse coverage increase by \$25 per month. Retirees and retiree spouses' premiums will also increase by \$25.

This year's budget also adds funding to subsidize DART passes for employees and continues the tuition reimbursement program.

Other Rates:

Water:

Texas still faces drought and water challenges, and the City continues to focus on maintaining infrastructure, conserving resources and providing for future needs through rehabilitation and/or replacement of 65 miles of aging water and wastewater mains; pump stations; storage tanks; water treatment plant improvements to enhance reliability and water quality and increase capacity; and continued water conservation efforts. To achieve these goals, the typical residential monthly bill will increase by 1.9%.

Sanitation:

Residential collection fees will increase by \$0.67 from \$20.64 to \$21.31 per month to allow for storm response contingencies and fleet maintenance expenses.

Stormwater Drainage Management:

No rate change is proposed in FY 2014-15.

Looking Forward:

Our focus is to Improve, Maintain and Restore: Improve the vitality of our neighborhoods, maintain our momentum in public safety, and restore services.

It is impressive to see the number of milestones successful public/private partnerships have achieved in Dallas during a time of financial turmoil. As we move forward, let's continue to set the bar high and achieve ambitious goals. Just as important, we must prepare to address present and future challenges, so we can continue to attract – and keep – the businesses and people who energize our city. In the upcoming fiscal year my team will make positive changes in the way we do business. I am committed to taking customer service to the next level. Our initiatives will cultivate a culture that is consistently **Respectful, Responsive and Resourceful** at every point of contact.

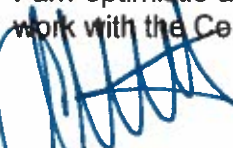
Dallas is the center city in one of the fastest growing regions in the United States. At times in the recent past, we've tried to emulate the suburbs that surround us. Our diversity is a distinctive strength. Moving forward, we must differentiate Dallas' other competitive advantages that distinguish us from our suburban neighbors. Every day, more people around the country are returning to the urban core in search of dense walkable neighborhoods, access to public transit and cultural amenities. Investment in these areas has already paid dividends in places like Uptown, North Oak Cliff, the Cedars and the Farmers Market. Establishment of Trinity Groves and redevelopment of Deep Ellum have transformed both into attractive neighborhoods to live and play.

The Housing Plus strategy will design policies to attract families, preserve housing affordability, broaden the mix of housing types and stabilize neighborhoods. Housing Plus will allow us to continue to hold to the principles of fair housing while addressing gaps that currently exist for some middle income homebuyers.

Throughout the city we've seen a number of projects completed that have added to our overall vitality. The Love Field Modernization Project is nearing its end and DART's DFW Airport Station is completed. Lancaster Urban Village recently opened as the largest transit-oriented development in Southern Dallas. The Continental Avenue Bridge and West Dallas Gateway now offer a unique experience to cyclists and pedestrians while providing a gathering place for surrounding neighborhoods. The opening of the Trinity Skyline Trails provide a new level of recreation and interaction near the river, which is fast becoming a destination for residents from around the city.

Other projects scheduled to be completed in the upcoming year include the Texas Horse Park, Downtown-Oak Cliff Streetcar, street enhancements and more lighting improvements at Fair Park, and retail construction at the Dallas Omni Hotel.

I am optimistic about the future and enthusiastic about continuing our work with the Council to take Dallas to the next level.



A.C. Gonzalez
City Manager

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HOW TO USE THIS DOCUMENT

This page is included to provide an overview on how this document is organized.

The hierarchy of organization is **Key Focus Areas** supported by individual **Services**:

Key Focus Areas

The FY 2014-15 Budget is presented by five (5) City Council established Key Focus Areas as the City's top priorities. The five Key Focus Areas are:

1. Public Safety
2. Economic Vibrancy
3. Clean, Healthy Environment
4. Culture, Arts, Recreation & Education
5. E-Gov

Services are functional activities that are not dependent on other Services and were identified by City Departments.

Summary of Services (See Tab)

- This section includes a summary of all Services by Key Focus Area.
- A numbering system (1.1, 1.2, 1.3, etc.) is used to identify the Service. The first digit represents the Key Focus Area number (See above). The second digit represents the Service.
- The summary includes the responsible Department, Total Proposed Dollars (all funding sources), General Fund Proposed Dollars and General Fund FTEs.

Service Detail Pages by Key Focus Area (See Tabs listed by Key Focus Name)

- Each Service is organized by Key Focus Area. Use the 2 digit identifying number to find a specific Service from the Summary page.
- The Services include both General Fund and Enterprise Fund Services and are sorted alphabetically by Service name.
- Each detail page includes a Description, Funding Chart, Efficiency Measure, and Service Target FY 2014-15
 - Funding Chart includes operating budgets (shown as either General Fund or Enterprise Funds). Additional Resources reflect, for example, reimbursement from the Capital Budget, Storm Water or Other funds as well as Grants and Donations.
 - Measures provide additional information and are tied to the Performance Management system.

EXPENDITURE AND PROPERTY TAX OVERVIEW

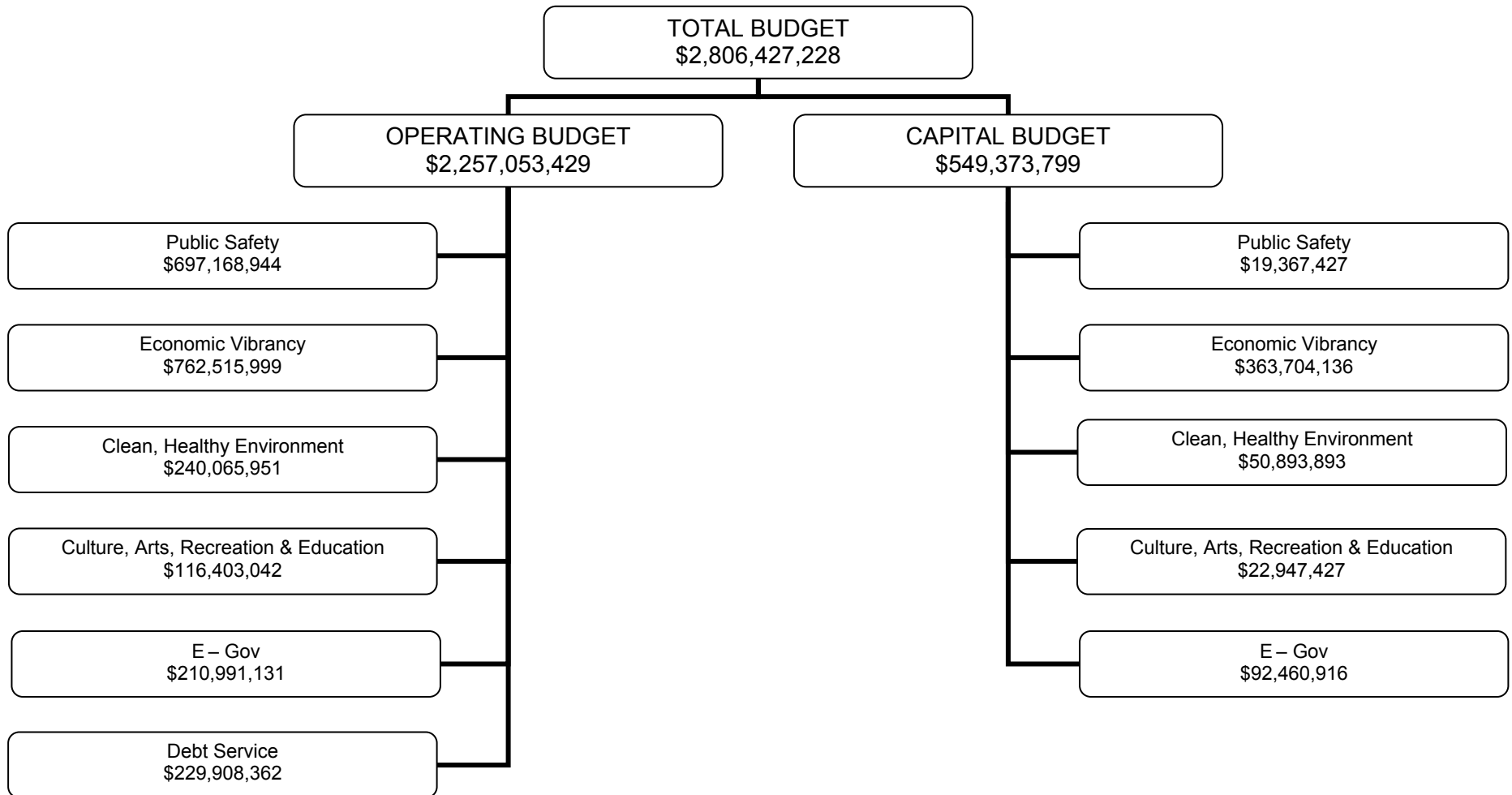
The City of Dallas has been consistently recognized for its judicious management of financial resources. An excellent bond rating, steady tax rate, and fair fee structures ensure the availability of necessary funds to support City services.

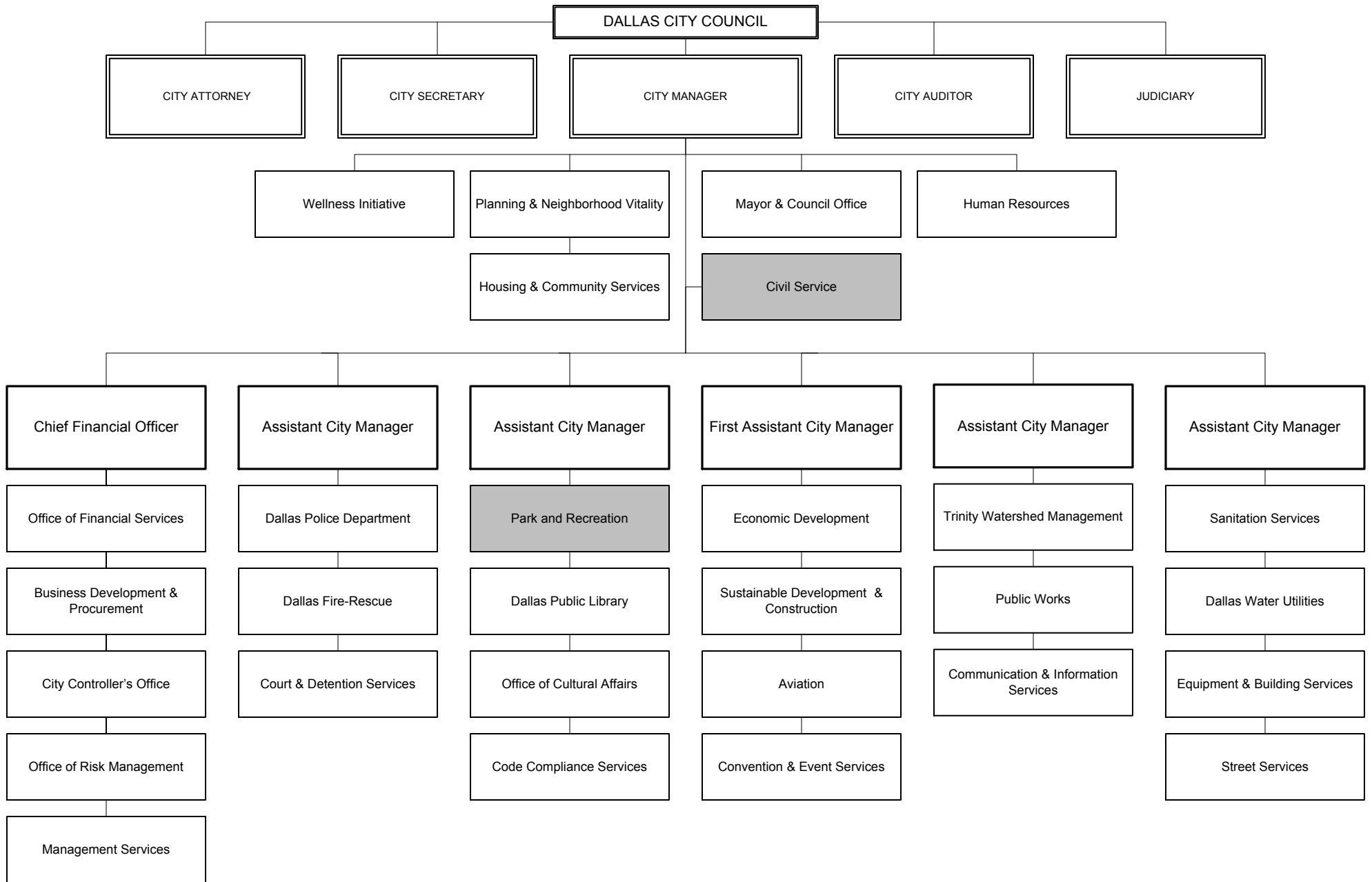
Property values increased 6.75% from \$87.25 billion in 2014 to \$93.14 billion in 2015. The proposed tax rate of \$0.7970 per \$100 valuation remains the same as the FY 2013-14 adopted tax rate. The proposed tax rate is split into two rates with \$0.5646 (70.8%) used to pay for operating and maintenance costs incurred in the General Fund, and \$0.2324 (29.2%) used to pay principal and interest on the City's outstanding general obligation debt. The City's property tax, sales tax receipts and other revenues support this budget.

Expenditures	FY 2013-14 AMENDED BUDGET	FY 2014-15 PROPOSED BUDGET	% CHANGE
General Fund	\$1,120,747,995	\$1,166,235,000	4.06%
Aviation	61,184,205	86,544,784	41.45%
Convention and Event Services	65,306,836	77,345,050	18.43%
Municipal Radio	2,379,435	2,061,761	-13.35%
Storm Water Drainage Management	55,011,250	53,598,761	-2.57%
Sustainable Development and Construction	25,262,223	26,838,534	6.24%
Water Utilities	595,314,797	614,521,177	3.23%
Debt Service	234,511,248	229,908,362	-1.96%
Total Operating Budget	\$2,159,717,989	\$2,257,053,429	4.51%
Capital Budget	669,594,668	549,373,799	-17.95%
Total Budget	\$2,829,312,657	\$2,806,427,228	-0.81%

*Note – FY 2013-14 operating budget has been restated to reflect the use of contingency funds approved by City Council on November 12, 2013. Additionally, the FY 2013-14 capital budget has been restated to reflect adjustments.

ORGANIZATION OF THE TOTAL BUDGET FOR FY 2014-15 BY KEY FOCUS AREA





Note: Shading Indicates Liaison Relationship

BUDGET PROCESS

Preparing the Budget

- In January, preliminary revenue projections are used to create a starting point for the upcoming budget. Money is subdivided by KFA and departments begin to submit service bids to address the City Council's Key Focus Area goals.
- February-May, five city staffed budget teams (known as KFA Teams) rank service bids according to their ability to meet the Council's Key Focus Area goals. Rankings are given within each Key Focus Area category. The ranking of bids in each category continues until the KFA's budget allocation (derived from of the preliminary revenue projections mentioned earlier) is depleted. City Management and the Office of Financial Services oversee this initial process.

Reviewing the Budget

- In May, the City Manager presents the bid rankings to Council. This is the first draft version of the budget seen by Council and the public. A citywide citizen public hearing is held later in the month to receive citizen input. The City Manager and Office of Financial Services take the input given to them from citizens and Council and make adjustments where feasible.
- By late June, a briefing is provided to Council on the preliminary budget outlook. This briefing highlights progress made on the budget since May and gives a recap as to what services are "funded", "should be funded", or "not funded". The "should be funded" category is a list of services that are not funded at this point due to insufficient revenue estimates, but based on citizen and Council input "should be funded" if additional revenues or savings become available.
- In August, the City Manager's Proposed Budget is presented to Council and Council Members hold Budget Town Hall Meetings with citizens in their districts to receive opinions about the City Manager's Proposed Budget.
- In late August, a budget workshop and a public hearing allow Council and citizens an opportunity to collectively share opinions on the proposed operating, capital, and grants & trust budgets.

Amending the Budget

- In September, City Council holds a Budget Amendment Workshop where Council Members submit proposed amendments to the City Manager's Proposed Budget. Proposed amendments should be balanced with revenue and/or expenditure changes. A majority straw vote decides if the amendment is included in the final budget.

Adopting the Budget

- Early September, City Council adopts the budget on its first reading.
- Mid September, City Council adopts the upcoming year operating, capital and grants & trusts budget on the second reading. Any approved amendments are included in this adoption.

BUDGET PROCESS CALENDAR

The City of Dallas' budget process consists of a nine month schedule of presentations, hearings, and deliberations. The FY 2014-15 budget process dates are as follows:

<u>January 2014</u>	Various Consolidated Plan Public Hearings
<u>February 13</u>	Budget kick-off - City departments receive instructions on development of their FY 2014-15 budgets for all services
<u>February 5</u>	City Council Planning Session – FY 2014-15 Preliminary Outlook
<u>March 26</u>	Public Hearing on the Operating, Capital, and Grants and Trusts Budgets
<u>April – August 1</u>	City Manager's Office holds budget deliberations including individual department presentations
<u>April 3</u>	Community Development Commission amendments and recommendations on the Consolidated Plan Budget
<u>May 21</u>	City Council Briefing – 2014-15 Budget Update
<u>May 14</u>	City Council preliminary adoption of Consolidated Plan Budget
<u>May 28</u>	Public hearing on the Operating, Capital, and Grants and Trust Budget
<u>June 11</u>	City Council Consolidated Plan Budget Public Hearing
<u>June 18</u>	City Council Briefing – FY 2014-15 Rankings and Budget Review
<u>June 25</u>	City Council final adoption of Consolidated Plan Budget
<u>August 12</u>	City Manager's FY 2014-15 Proposed Budget presented to City Council in a formal Council briefing. Council feedback is received.

BUDGET PROCESS CALENDAR

August 12-29

City Council Budget Town Hall Meetings – Scheduled by the individual Councilmembers. An Assistant City Manager presents the City Manager’s recommended budget to those in attendance and the Councilmember receives comments and feedback from their constituents on the budget.

August 20

City Council Budget Workshop – Specific budget related topics are briefed to the Council. Councilmembers provide their comments on possible changes to the recommended budget. Discussion of FY 2014-15 tax rate.

August 26

City Council Budget Workshop - Specific budget related topics are briefed to the Council. Councilmembers provide their comments on possible changes to the recommended budget.

August 27

Public Hearing on the Operating, Capital, and Grants & Trusts Budget

September 3

City Council adopts budget on first reading (requires a majority vote). First public hearing on property tax rate.

September 9

City Council Budget Amendments Workshop – Council members submit proposed amendments to the City Manager’s recommended budget. Proposed amendments should be balanced with revenue and/or expenditure changes. A majority “straw” vote is required for an amendment to be included in the recommended budget. Second public hearing on property tax rate.

September 17

City Council adopts FY 2014-15 Operating, Capital, and Grants & Trusts Budget on second reading and sets property tax rate (requires a majority vote).

City of Dallas Strategic Plan

The Strategic Plan sets the course for the City of Dallas and serves as the foundation for the City's five Key Focus Areas. The Key Focus Areas and their goals, listed below, allow the City to align its efforts and resources to accomplish objectives and make positive progress for the residents of Dallas. The City's Strategic Plan can be found at dallascityhall.com.



Public Safety

Enhance public safety to ensure people feel safe and secure where they live, work, and play



Culture, Arts, Recreation & Education

Support lifelong opportunities for Dallas residents and visitors in education, culture, recreation and art that contribute to Dallas' prosperity, health and well-being



Economic Vibrancy

Grow a sustainable economy by job creation, private investment in the region, a broadened tax base, sustainable neighborhoods, and livability and quality of the built environment



E - Gov

Provide excellent government services to meet the needs of the City



Clean, Healthy Environment

Dallas, a sustainable community with a clean, healthy environment



Key Focus Area 1: Public Safety

Service(s)	Department	FY 2014-15 Total Proposed (Dollars)	FY 2014-15 GF Proposed	FY 2014-15 GF Proposed FTEs
Key Focus Area 1: Public Safety				
1.1	Adjudication Office	467,679	467,679	6.4
1.2	City Detention Center	1,455,085	1,455,085	27.0
1.3	Civil Adjudication Court	442,543	442,543	4.0
1.4	Community Court	83,020	33,063	.6
1.5	Court Security	971,534	791,896	15.3
1.6	Dallas City Marshal	2,221,663	2,221,663	33.5
1.7	Emergency Management Operations	1,000,606	639,116	6.0
1.8	Fire and Rescue Emergency Response	179,884,351	179,449,341	1,659.6
1.9	Fire Dispatch and Communications	16,562,687	12,777,687	70.4
1.10	Fire Investigation & Explosive Ordnance Disposal	4,444,533	4,444,533	32.3
1.11	Fire Training and Recruitment	13,752,961	13,752,961	198.0
1.12	Fire-Rescue Equipment Maintenance and Supply	9,035,333	8,808,244	72.1
1.13	Inspection and Life Safety Education	7,503,828	7,429,553	76.4
1.14	Juvenile Case Managers/First Offender Program	462,813	0	7.0
1.15	Lew Sterrett Jail Contract	7,983,142	7,983,142	0.0
1.16	Municipal Court Services	8,525,026	8,525,026	102.0
1.17	Municipal Judges/Cases Docketed	2,427,754	2,427,754	20.2
1.18	Police Academy and In-service Training	16,574,749	16,324,749	203.2
1.19	Police Administrative Support	30,027,812	29,725,003	108.3
1.20	Police Community Outreach	1,733,463	1,733,463	21.1
1.21	Police Criminal Investigations	59,556,507	57,853,146	495.4
1.22	Police Field Patrol	246,676,659	246,624,665	2,396.3
1.23	Police Intelligence	8,860,549	8,774,049	79.1
1.24	Police Investigation of Vice Related Crimes	4,231,767	4,066,417	37.9
1.25	Police Investigations of Narcotics Related Crimes	16,737,528	12,937,463	121.9
1.26	Police Legal Liaison & Prosecution	2,667,488	2,667,488	28.7
1.27	Police Operational Support	35,075,808	24,780,808	435.2
1.28	Police Recruiting and Personnel Service	8,311,405	8,111,405	69.3
1.29	Police Special Operations	35,865,204	27,128,761	305.0
1.30	Security Service for City Facilities	4,431,222	3,994,797	65.1
1.31	Special Operations	6,451,848	797,444	46.7
Total for Key Focus Area 1:		\$734,426,567	\$697,168,944	6,744.0

Note: FY 2014-15 Total Proposed includes dollars from the general fund, enterprise funds, internal service funds, and additional resources.

Key Focus Area 2: Economic Vibrancy

Service(s)	Department	FY 2014-15 Total Proposed (Dollars)	FY 2014-15 GF Proposed	FY 2014-15 GF Proposed FTEs	
Key Focus Area 2: Economic Vibrancy					
2.1	Area Redevelopment	Office of Economic Development	886,623	112,756	10.0
2.2	Authorized Hearings	Sustainable Development and Construction	409,648	409,648	4.1
2.3	Bullington Truck Terminal and Thanksgiving Square	EBS - Building Services	674,621	674,621	1.0
2.4	Business Development	Office of Economic Development	1,168,919	238,130	11.0
2.5	Capital and Interagency Planning and Programming	Public Works	7,135,208	1,943,859	86.2
2.6	Capital Construction and Debt Service	Aviation	28,887,818	0	0.0
2.7	Capital Facilities	Public Works	2,617,402	1,579,272	20.2
2.8	Construction Plan Review and Permitting	Sustainable Development and Construction - Enterprise	11,892,170	0	0.0
2.9	Convention Center Debt Service Payment	Convention and Event Services	20,868,820	0	0.0
2.10	Dallas CityDesign Studio	Planning and Neighborhood Vitality	827,285	638,982	8.9
2.11	Dallas Convention Center	Convention and Event Services	55,211,933	0	0.0
2.12	Dallas Film Commission	Office of Economic Development	415,363	213,797	5.0
2.13	Dallas Love Field	Aviation	53,490,590	0	0.0
2.14	Economic Development Major Projects & Other Programs	Office of Economic Development	711,182	364,117	5.0
2.15	Economic Development Research and Information Services	Office of Economic Development	530,776	19,586	5.8
2.16	Engineering & Inspection Review for Private Development	Sustainable Development and Construction - Enterprise	2,063,283	0	0.0
2.17	Express Plan Review	Sustainable Development and Construction - Enterprise	1,536,188	0	0.0
2.18	Field Inspections of Private Development Construction Sites	Sustainable Development and Construction - Enterprise	7,815,061	0	0.0
2.19	Fire Inspection for New Construction	Fire	1,548,813	548,813	14.1
2.20	Flood Control	Trinity Watershed Management – Storm Drainage Management	15,090,248	0	0.0
2.21	Floodplain and Drainage Management	Trinity Watershed Management – Storm Drainage Management	2,896,489	0	0.0
2.22	General Aviation Facilities - Dallas Executive Airport & Vertiport	Aviation	4,166,376	0	0.0
2.23	GIS Mapping for Private Development	Sustainable Development and Construction - Enterprise	585,890	0	0.0
2.24	Historic Preservation	Sustainable Development and Construction	781,246	703,044	7.1
2.25	Home Ownership/Development	Housing / Community Services	6,581,932	350,957	4.0
2.26	Housing Preservation	Housing / Community Services	4,973,491	0	0.0
2.27	Land Use and Neighborhood Vitality	Planning and Neighborhood Vitality	2,985,687	1,017,580	12.0
2.28	Mobility Planning	Planning and Neighborhood Vitality	870,498	870,498	8.4
2.29	Office of Special Events	Convention and Event Services	493,297	0	0.0
2.30	Operation & Maintenance of Fair Park	Park and Recreation	10,965,140	10,391,643	59.6
2.31	Pavement Management	Public Works	265,900	265,900	3.2
2.32	Private Development Records and Archival Library	Sustainable Development and Construction - Enterprise	950,890	0	0.0
2.33	Private Development Survey	Sustainable Development and Construction - Enterprise	402,372	0	0.0
2.34	Real Estate and Relocation	Sustainable Development and Construction	2,156,493	427,007	26.4
2.35	Regulation and Enforcement of For Hire Transportation	Code Compliance Services	876,592	815,855	13.0
2.36	Rights-of-Way Maintenance Contracts and Inspections Group	Street Services	11,164,981	10,210,981	24.0

Note: FY 2014-15 Total Proposed includes dollars from the general fund, enterprise funds, internal service funds, and additional resources.

Key Focus Area 2: Economic Vibrancy

Service(s)	Department	FY 2014-15 Total Proposed (Dollars)	FY 2014-15 GF Proposed	FY 2014-15 GF Proposed FTEs
2.37	Service Maintenance Areas	15,073,881	11,140,438	220.5
2.38	Small Business Initiatives	2,696,938	528,214	8.7
2.39	Street Cut and Right-of-Way Management (Cut Control)	693,550	318,760	10.7
2.40	Street Lighting	17,922,510	17,922,510	1.0
2.41	Street Repair Division - Asphalt	13,645,915	13,081,156	112.8
2.42	Street Repair Division - Concrete	20,157,294	19,254,990	143.5
2.43	Subdivision Plat Review	467,868	0	0.0
2.44	Tax Increment Financing Districts Payments	21,052,443	21,052,443	0.0
2.45	Traffic Operations Maintenance	7,994,868	7,122,719	64.8
2.46	Traffic Safety and Congestion Management	5,463,987	5,103,797	31.8
2.47	Transportation and Construction Management	1,337,457	1,321,097	7.6
2.48	Trinity River Corridor Implementation and Operations	1,935,228	1,350,771	17.6
2.49	Union Station	771,000	0	0.0
2.50	Vendor Development	208,323	208,323	2.5
2.51	Water Capital Funding	296,114,544	0	0.0
2.52	Water Production and Delivery	112,797,105	0	0.0
2.53	Water Utilities Capital Program Management	14,712,981	0	0.0
2.54	Zoning & Board of Adjustment	1,694,189	0	0.0
Total for Key Focus Area 2:		\$799,639,306	\$130,202,264	950.5

Key Focus Area 3: Clean, Healthy Environment

Service(s)	Department	FY 2014-15 Total Proposed (Dollars)	FY 2014-15 GF Proposed	FY 2014-15 GF Proposed FTEs	
Key Focus Area 3: Clean, Healthy Environment					
3.1	Air Quality Compliance	Public Works	783,757	258,640	9.7
3.2	Ambient Air Monitoring	Public Works	947,479	206,201	11.4
3.3	Animal Remains Collection	Sanitation Services	548,798	548,798	9.5
3.4	Brush/Bulk Waste Removal Services	Sanitation Services	13,088,742	13,088,742	136.4
3.5	City Facility Services	Sanitation Services	711,266	711,266	2.0
3.6	Community/Senior Services	Housing / Community Services	24,356,955	3,152,708	27.0
3.7	Comprehensive Homeless Outreach	Housing / Community Services	12,967,501	7,165,676	24.0
3.8	Consumer Health	Code Compliance Services	3,112,936	2,874,648	37.0
3.9	Custodial Maintenance	EBS - Building Services	3,586,931	3,484,102	47.1
3.10	Dallas Animal Services	Code Compliance Services	8,774,330	8,574,330	100.5
3.11	Environmental Enforcement, Compliance, and Support (Legal Services)	City Attorney's Office	96,533	0	1.0
3.12	Environmental Quality	Management Services	2,672,229	1,105,624	26.4
3.13	Illegal Dump Team - Criminal Investigations and Arrests	Court and Detention Services	846,910	0	13.0
3.14	Landfill Services	Sanitation Services	16,896,973	16,896,973	159.0
3.15	Neighborhood Code Compliance Services	Code Compliance Services	21,218,700	17,234,366	220.0
3.16	Neighborhood Integrity and Advocacy (Legal Services)	City Attorney's Office	3,379,750	2,273,279	27.0
3.17	Neighborhood Nuisance Abatement	Code Compliance Services	6,520,610	5,583,406	79.0
3.18	Residential Refuse Collection	Sanitation Services	33,351,069	33,351,069	412.9
3.19	Storm Drainage Management Fund	Trinity Watershed Management – Storm Drainage Management	29,536,928	0	0.0
3.20	Stormwater Management	Trinity Watershed Management – Storm Drainage Management	6,101,096	0	0.0
3.21	Underground Storage Tank Replacement and Inspection	Public Works	397,431	397,431	1.4
3.22	Waste Diversion Service	Sanitation Services	11,097,002	11,097,002	141.6
3.23	Wastewater Collection	Water Utilities	19,060,409	0	0.0
3.24	Wastewater Treatment	Water Utilities	50,707,472	0	0.0
3.25	Water Conservation	Water Utilities	6,655,785	0	0.0
Total for Key Focus Area 3:			\$277,417,592	\$128,004,261	1,485.9

Note: FY 2014-15 Total Proposed includes dollars from the general fund, enterprise funds, internal service funds, and additional resources.

Key Focus Area 4: Culture, Arts, Recreation and Education

Service(s)	Department	FY 2014-15 Total Proposed (Dollars)	FY 2014-15 GF Proposed	FY 2014-15 GF Proposed FTEs
Key Focus Area 4: Culture, Arts, Recreation and Education				
4.1 Aquatic Services	Park and Recreation	3,090,380	3,090,380	65.2
4.2 City-Owned Cultural Venues	Office of Cultural Affairs	11,920,721	11,920,721	62.6
4.3 Cultural Services Contracts	Office of Cultural Affairs	4,991,935	4,991,935	3.8
4.4 Golf and Tennis Centers	Park and Recreation	6,738,536	4,156,751	59.7
4.5 Leisure Venue Management	Park and Recreation	17,880,631	17,780,631	3.1
4.6 Library Materials & Collection Management	Library	7,487,381	7,218,093	21.5
4.7 Library Operations & Public Service	Library	17,928,742	17,911,666	315.5
4.8 Literacy Initiatives, Education & Community Engagement	Library	713,871	713,871	13.0
4.9 Park Land Maintained	Park and Recreation	33,085,346	26,883,753	418.7
4.10 Planning, Design and Construction & EMS and Environmental Compliance	Park and Recreation	2,581,967	2,481,967	23.9
4.11 Public Art for Dallas	Office of Cultural Affairs	416,429	150,000	4.9
4.12 Recreation Services	Park and Recreation	20,750,898	17,041,513	307.3
4.13 WRR Municipal Radio Classical Music	Office of Cultural Affairs – Municipal Radio	2,061,761	0	0.0
Total for Key Focus Area 4:		\$129,648,598	\$114,341,281	1,299.2

Note: FY 2014-15 Total Proposed includes dollars from the general fund, enterprise funds, internal service funds, and additional resources.

Key Focus Area 5: E-Gov

Service(s)	Department	FY 2014-15 Total Proposed (Dollars)	FY 2014-15 GF Proposed	FY 2014-15 GF Proposed FTEs
Key Focus Area 5: E-Gov				
5.1	311 Customer Service Center	6,211,103	2,081,450	103.5
5.2	Accounts Payable	1,204,453	1,204,453	18.8
5.3	Administrative Support for the Mayor and City Council	3,923,178	3,923,178	35.5
5.4	Analysis/Development and Validation	838,209	838,209	5.5
5.5	Applicant Processing - Civilian	724,553	724,553	9.0
5.6	Applicant Processing - Uniform	534,378	534,378	7.0
5.7	Archives	137,512	137,512	1.0
5.8	Audits, Attestations and Investigations	2,844,107	2,844,107	23.1
5.9	Boards and Commissions Liaison	77,764	77,764	1.0
5.10	Boards and Commissions Support	356,691	356,691	3.0
5.11	Business Inclusion & Development Compliance Monitoring	531,852	451,934	5.5
5.12	Cable Access and Audiovisual Services	593,928	593,928	7.0
5.13	Cash and Debt Management	633,572	633,572	5.4
5.14	City Administration	2,413,648	1,829,414	14.0
5.15	City Agenda Process	196,380	196,380	3.0
5.16	City Council Support	700,995	700,995	6.0
5.17	City Facility Operation, Maintenance and Repair	12,813,397	12,159,853	147.7
5.18	City GIS Services	1,412,458	0	0.0
5.19	Citywide Capital and Operating Budget Development and Monitoring	1,215,434	1,215,434	12.0
5.20	Civil Service Board Administration/Employee Appeals Process	402,830	402,830	3.0
5.21	Compensation Analysis / Classification	540,489	540,489	4.0
5.22	Contingency Reserve	0	0	0.0
5.23	Customer Service	206,601	206,601	3.0
5.24	Deferred Compensation	268,417	110,117	2.0
5.25	DFW International Airport Legal Counsel	546,176	546,176	3.0
5.26	DWU General Expense	84,229,174	0	0.0
5.27	Efficiency Team	307,220	307,220	3.0
5.28	Elections	1,098,639	1,098,639	1.0
5.29	EMS Compliance Program	311,851	311,851	2.0
5.30	Energy Procurement and Monitoring	3,741,937	3,582,444	2.0
5.31	Ethics and Diversity	194,548	194,548	2.0
5.32	Fair Housing and Human Rights Compliance	1,013,313	75,515	1.0
5.33	Financial Reporting	1,976,332	1,976,332	25.1
5.34	Fire Applicant - Physical Abilities Testing	44,545	44,545	.5
5.35	General Counsel	4,773,986	4,667,783	39.4
5.36	General Obligation Commercial Paper and Master Lease Programs	13,072,176	13,072,176	0.0
5.37	Grant Administration	1,953,282	1,303,508	14.5

Note: FY 2014-15 Total Proposed includes dollars from the general fund, enterprise funds, internal service funds, and additional resources.

Key Focus Area 5: E-Gov

Service(s)	Department	FY 2014-15 Total Proposed (Dollars)	FY 2014-15 GF Proposed	FY 2014-15 GF Proposed FTEs
5.38	Housing Management/Contract Support	2,276,849	729,487	6.4
5.39	HRIS and HR Payroll Services	1,489,625	1,489,625	18.0
5.40	Human Resource Consulting	2,708,307	2,708,307	19.0
5.41	Independent Audit	921,253	921,253	0.0
5.42	Intergovernmental Services	808,697	332,175	9.0
5.43	Internal Control Task Force	416,744	416,744	4.0
5.44	Land Surveying Services	772,451	102,316	10.6
5.45	Liability/Claims Fund Transfer	4,169,788	4,169,788	0.0
5.46	Litigation	5,076,614	4,992,070	44.6
5.47	Non-Departmental	14,869,112	14,869,112	1.0
5.48	Payroll	846,330	846,330	9.5
5.49	Public Information Office / Marketing & Media Relations	863,704	598,704	9.0
5.50	Purchasing/Contract Management	2,194,305	2,194,305	24.0
5.51	Records Management	527,110	527,110	3.0
5.52	Salary and Benefit Reserve	1,800,000	1,800,000	0.0
5.53	Strategic Customer Services	539,041	539,041	5.5
5.54	Utility Management	337,304	337,304	1.5
5.55	Vital Statistics	1,098,747	0	0.0
5.56	Water Planning, Financial and Rate Services	3,923,148	0	0.0
5.57	Water Utilities Customer Account Services	26,461,477	0	0.0
Total for Key Focus Area 5:		\$224,145,734	\$96,518,250	678.6





2014-2015 ANNUAL BUDGET

Public Safety

Enhance public safety to ensure people feel safe and secure where they live, work, and play



Key Focus Area 1: Public Safety

Adjudication Office

Department: Public Works

- 1.1** *Description:* Provides an effective and efficient administrative appeal process for citizens to contest parking, red light and school bus stop-arm citations. The administrative appeal or hearing process is a civil (not a criminal) proceeding managed by the Public Works Department.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$438,813	6.4	\$487,566	6.6	\$467,679	6.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$438,813	6.4	\$487,566	6.6	\$467,679	6.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of contested parking, safelight and stop-arm hearings	18,000	16,250	16,500
Budget expenses per case heard	N/A	\$30.00	\$27.00
Number of hearings (for parking, red-light and school bus stop-arm tickets) conducted per hearing officer	N/A	3,250	3,300
Average number of days to close out mail hearings and continued hearings	32	34	33

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Comply with all provisions of Chapter 28 of the Dallas City Code relating to adjudication of parking, red light and school bus stop arm violations.

Major Budget Items: None

Key Focus Area 1: Public Safety

City Detention Center

Department: Court and Detention Services

- 1.2** **Description:** The City Detention Center (CDC) detains prisoners arrested for public intoxication and/or class C misdemeanor warrants 24 hours daily, 7 days a week, 365 days per year.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,367,125	27.0	\$1,305,231	23.9	\$1,455,085	27.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,367,125	27.0	\$1,305,231	23.9	\$1,455,085	27.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of prisoners processed	17,105	14,200	16,500
Average prisoner processing time (minutes)	15	11	15
Percent of DPD officers returned to duty within 25 minutes	93%	95.25%	95%
Cost per prisoner processed	\$79.92	\$91.92	\$88.19

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue services that allow DPD arresting/transporting officers to return to duty within 25 minutes.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 1: Public Safety

Civil Adjudication Court

Department: Judiciary

- 1.3** **Description:** Responsible for the adjudication of civil hearings under which administrative penalties may be imposed for property code violations. Provides an appellate process for red light and parking violations, appeals from an order of the hearing officer and the disposition of urban rehabilitation (Chapter 27 and Chapter 54) causes of action.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$404,278	4.0	\$359,809	4.0	\$442,543	4.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$404,278	4.0	\$359,809	4.0	\$442,543	4.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per adjudicated case	\$62.20	\$48.81	\$59.00
Percent of cases disposed of within 60 days of citation	89%	92%	95%
Number of Safe (red) Light Appeals	50	57	55
Number of cases docketed	6,500	7,371	7,500

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase compliance rate by educating the public on various laws, ordinances, and procedures related to public nuisance offenses.

Major Budget Items: None

Key Focus Area 1: Public Safety

Community Court

Department: Judiciary

- 1.4** **Description:** Provide a platform for community-based solutions to neighborhood problems through a partnership between the City Attorney's Office, Dallas Police Department, communities and private organizations to promote public safety and enhance neighborhood quality of life.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$30,358	0.6	\$31,351	0.6	\$33,063	0.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$49,957	0.0	\$49,957	0.0	\$49,957	0.0
Total	\$80,315	0.6	\$81,308	0.6	\$83,020	0.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per adjudicated case	\$6.18	\$6.79	\$6.64
Average time (in days) to adjudicate cases	5	5	5
Total number of cases docketed	5,500	4,986	5,200
Number of community service hours performed by defendants	13,000	11,830	12,500

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Ensure clean, well-planned, and functional communities through coordination and interaction with other city departments and the private sector to promote public safety and enhance neighborhood quality of life.

Major Budget Items:

None

Key Focus Area 1: Public Safety

Court Security

Department: Judiciary

- 1.5** *Description:* Maintain order, security and decorum in 11 municipal courtrooms, 3 Community Courts, 2 Jail Arraignment Dockets, Civil Hearing Officer's Court. Provides additional protection to the occupants of the Municipal Courts Building.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$715,871	15.3	\$753,330	13.3	\$791,896	15.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$268,611	0.0	\$179,638	0.0	\$179,638	0.0
Total	\$984,482	15.3	\$932,968	13.3	\$971,534	15.3

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Security cost per case docketed	\$3.43	\$3.70	\$3.90
Number of Jury Trials held	100	58	62

FY 13-14 Performance Measure Status:
Caution



Defendants and prosecutors enter into a plea bargain, saving the court and defendants cost and time of going to trial.

Service Target FY 2014-15:

Protect the integrity and safety of the City's court system and its participants by effectively evaluating, planning, and proactively managing potential threats through a remote satellite office surveillance system.

Major Budget Items:

61% decline in collection of Court Security Funds resulting from a reduction in the number of citations issued.

Key Focus Area 1: Public Safety

Dallas City Marshal

Department: Court and Detention Services

- 1.6** **Description:** Dallas City Marshal's Office provides law enforcement and clerical support for the Dallas Municipal Court. Staff assists the Clerk of the Court. The enforcement duties include: warrant enforcement, prisoner transfers, internal investigations and responding to inquiries/complaints. Clerical support duties include: warrant confirmation, courtroom support, docket preparation, Court Case Management System updates, bond processing and the collection of fines and fees.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,993,688	34.0	\$2,119,762	33.8	\$2,221,663	33.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,993,688	34.0	\$2,119,762	33.8	\$2,221,663	33.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Warrants confirmed	30,000	23,200	30,000
Prisoners transferred by warrant enforcement officers	2,400	1,377	2,250
Warrant enforcement arrests	1,500	930	1,500
Warrants cleared	14,400	8,150	12,400

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Ensure compliance with State laws and City ordinances.

Major Budget Items: In FY 2014-15, the Dallas City Marshal's Office has been separated into its own service. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 1: Public Safety

Emergency Management Operations

Department: Management Services

- 1.7** **Description:** The Office of Emergency Management (OEM) is responsible for coordinating the response for all departments to large-scale incidents, staffing the Emergency Operations Center during significant emergencies. OEM is also responsible for writing and maintaining emergency plans and procedures, managing a multitude of emergency response programs and projects including severe weather, hazardous materials, pandemic flu, other public health programs, disaster exercises, and public outreach programs.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$538,481	6.0	\$543,983	6.0	\$639,116	6.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$362,644	2.0	\$362,644	2.0	\$361,490	2.0
Total	\$901,125	8.0	\$906,627	8.0	\$1,000,606	8.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Dollars spent on emergency preparedness per resident	N/A	\$0.50	\$0.53
Number of emergency management social media followers	N/A	3,000	5,000
Hours of public education, training courses or exercises provided to citizens	N/A	98	150
Number of citizens trained as Community Emergency Response Team (CERT) members	150	175	250

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue National Incident Management System (NIMS) requirement training for 100% of Emergency Response Personnel.

Major Budget Items: Grant funds will be used to update the City's Continuity of Operations Plan (COOP) and to start the process of obtaining the industry standard - Emergency Management Accreditation program (EMAP) accreditation.

Key Focus Area 1: Public Safety

Fire and Rescue Emergency Response

Department: Fire

- 1.8** **Description:** Fire and Rescue Emergency Response provides for constant delivery of emergency and non-emergency fire and EMS response within the City of Dallas. This is accomplished through staffing emergency response apparatus at 57 fire stations throughout the city. This equipment includes 56 fire engines, 22 ladder trucks and 43 ambulances. Additional components of this service are EMS billing, collections, compliance, medical direction, initial training and required continuing education.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$174,137,530	1,597.1	\$175,523,233	1,611.7	\$179,449,341	1,659.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$425,944	0.0	\$426,355	0.0	\$435,010	0.0
Total	\$174,563,474	1,597.1	\$175,949,588	1,611.7	\$179,884,351	1,659.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per hour (personnel) for 1 Alarm Fires	N/A	\$695.00	\$727.00
Number of patients receiving CPR that resume a pulse (National avg. 5%; DFR avg. 26%)	190	193	193
Average response time for 1st paramedic on scene for EMS calls (in minutes)	5.25	5.15	5.2
Percent of 1st Company responding to structure fires within 5 minutes and 20 seconds of dispatch (National Fire Protection Agency Standard 1710)	86%	85%	90%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Achieve a 90% first fire company average response time within 5:20. Respond to EMS calls within 9 minutes or less at least 90% of the time.

Major Budget Items:

FY 2014-15 includes cost to send 65 officers to paramedic training; 4 medics and 1 Office Assistant for the Mobile Community Healthcare Program (MCHP) adding \$1,059,500 in revenue; and 1 Financial Services Coordinator. Additional resources include DWU-Fire Hydrant Maintenance and Stormwater reimbursement. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13. FTE change reflects greater accuracy of staff placement.

Key Focus Area 1: Public Safety

Fire Dispatch and Communications

Department: Fire

- 1.9** **Description:** Fire Dispatch and Communications operations is critical to the City's efficient and effective handling of 9-1-1 emergency calls. Highly trained dispatchers handle a myriad of requests for emergency services. This Division supports inventory of technology equipment required for timely service delivery. The "Personnel Support" operations include Chaplain Services, Workers Compensation and other personnel functions that sustain employee support in a physically and emotionally demanding profession.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$12,145,900	65.7	\$14,177,891	69.1	\$12,777,687	70.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$3,801,136	0.0	\$1,801,136	0.0	\$3,785,000	0.0
Total	\$15,947,036	65.7	\$15,979,027	69.1	\$16,562,687	70.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average salary cost per dispatch of resources	N/A	\$11.81	\$12.19
Number of Calls Dispatched (Runs) EMS Only	N/A	168,745	174,482
Number of Calls Dispatched Fire Only	N/A	41,277	45,404
Number of incidents dispatched and monitored annually	N/A	224,000	226,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Process calls within 1 minute 68% of the time.

Major Budget Items: Additional resource is a reimbursement from the 911 Fund. The 911 reimbursement for FY 2013-14 is estimated to be \$2m less than budgeted. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13. FTE change reflects greater accuracy of staff placement.

Key Focus Area 1: Public Safety

Fire Investigation & Explosive Ordnance Disposal

Department: Fire

- 1.10** *Description:* The Fire Investigation and Explosive Ordnance Disposal Division of the Fire Prevention and Investigations Bureau investigates the origin of over 1,500 fires annually, while also preventing and reducing crime through the prosecution of Arsonists and Juvenile Firesetting Counseling. In addition, this Division investigates bomb threats and renders safe explosive ordnances.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$3,722,127	27.3	\$4,137,271	30.3	\$4,444,533	32.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,722,127	27.3	\$4,137,271	30.3	\$4,444,533	32.3

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
ICMA standard of fire fatalities per 100,000 population (FY 2012 standard 1%)	N/A	1.06%	1%
Average cost per explosive ordnance incident response	N/A	\$917.00	\$954.00
Percent Clearance rate for all arson fires (National average for 1M + population is 13%)	28%	25%	28%
Percent of juveniles enrolled in the Juvenile Firesetters Program that do not have a repeat offense within one year	100%	100%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Achieve 1.5 times the national average of Arson Clearance rate of 13.89%. Therefore, the City of Dallas service target would equate to 28%.

Major Budget Items:

FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13. FTE change reflects greater accuracy of staff placement.

Key Focus Area 1: Public Safety

Fire Training and Recruitment

Department: Fire

- 1.11** **Description:** The bureau provides recruitment, selection, screening, hiring, and training of new fire and rescue officers; facilitates professional development opportunities for incumbent firefighters and officers; manages the Wellness-Fitness Program designed to prevent and/or detect life-threatening diseases; and funds hiring of firefighter recruits for replacements due to retirements.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$13,821,077	205.3	\$10,979,377	164.4	\$13,752,961	198.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$13,821,077	205.3	\$10,979,377	164.4	\$13,752,961	198.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per new recruit	N/A	\$64,028.00	\$66,501.00
Percent of recruits graduating from DFR academy (annually)	95%	97%	97%
Number of applicants screened (annually)	1,300	800	800
Number of applicants hired (annually)	80	80	103

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Provide a recruit trainee pass rate of at least 97% or better.

Major Budget Items:

FY 2014-15 includes the hiring of 103 new recruits to cover attrition for FY 2012-13 (12 more than anticipated), FY 2013-14 (11 more than anticipated), and FY 2014-15 (80 members projected to leave). FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13. FTE change reflects greater accuracy of staff placement.

Key Focus Area 1: Public Safety

Fire-Rescue Equipment Maintenance and Supply

Department: Fire

- 1.12** *Description:* Equipment Facility Maintenance and Supply designs, purchases, and maintains emergency fire apparatus and appliances for the entire Fire Department. It ensures uniformed personnel are properly equipped, supplied, and clothed for performance of duties. Additionally, the service provides supplies to all 57 fire stations in the City of Dallas.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$6,841,409	66.0	\$8,576,284	64.5	\$8,808,244	72.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$201,502	0.0	\$203,181	0.0	\$227,089	0.0
Total	\$7,042,911	66.0	\$8,779,465	64.5	\$9,035,333	72.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost of preventative maintenance per rescue unit (parts & labor)	N/A	\$2,250.00	\$2,250.00
Percent of fleet in optimal state of readiness for delivery of service	93%	96%	93%
Number of apparatus maintained (monthly)	340	302	340
Number of environmental compliance inspections conducted annually	249	251	249

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain 93% of fleet in an optimal state of readiness for delivery of service.

Major Budget Items: FY 2014-15 includes one-time reduction of \$232k for shirts, shorts and caps used as summer uniforms. Additional resources include water conservation and Stormwater reimbursements. FY 2013-14 estimate and 2014-15 increase due to reallocation of expenses for department-wide vehicle parts and tires. FTE change reflects greater accuracy of staff placement.

Key Focus Area 1: Public Safety

Inspection and Life Safety Education

Department: Fire

- 1.13** *Description:* The Inspection and Life Safety Education Division improves safety throughout the city by preventing the occurrence of fire and fire-related deaths and injuries through municipal code development, enforcement and public fire safety education. The Division provides over 5,250 fire safety and injury prevention presentations to over 100,000 individuals on “all hazards” injury prevention and conducts more than 114,000 inspections annually.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$7,012,286	73.4	\$6,497,889	65.3	\$7,429,553	76.4
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$73,450	0.0	\$74,275	0.0	\$74,275	0.0
<i>Total</i>	\$7,085,736	73.4	\$6,572,164	65.3	\$7,503,828	76.4

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Average cost per educational presentation	N/A	\$54.00	\$57.00
Number of inspections and reinspections performed	96,254	102,765	105,000
Educational presentations made per uniformed educator	152	1,500	1,750
Number of smoke detectors installed	5,790	5,364	5,790

FY 13-14 Performance Measure Status:
Caution



FY 2013-14 budget was based on total FTEs, not 6 FTEs specifically assigned to educational presentations. We will adjust the FY 2014-15 FTE calculations to ensure accuracy.

Service Target FY 2014-15:

Maintain completion rate of service requests within the established service level agreement (98%).

Major Budget Items:

FY 2014-15 includes an additional seven Fire Prevention Officers (FPO), one Fire Prevention Lt., three Office Assistant II, \$150k for smoke detectors, and a \$1m increase in revenues for high risk inspections. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13. FTE change reflects greater accuracy of staff placement. Additional resource is SAFE Team reimbursement.

Key Focus Area 1: Public Safety

Juvenile Case Managers/First Offender Program

Department: Police

- 1.14** **Description:** The Juvenile Case Managers Program (JCM) combats the high rate of truancy that exists in the City of Dallas and significantly contributes to the number of incidences of juvenile crime, juvenile violence, and juvenile gang activity occurring during school hours. The First Offender Program (FOP) reduces the recidivism rate among juveniles by providing counseling and educational programs to juvenile offenders before their first conviction.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	7.0	\$0	5.7	\$0	7.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$448,861	0.0	\$408,371	0.0	\$462,813	0.0
Total	\$448,861	7.0	\$408,371	5.7	\$462,813	7.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per juvenile who successfully completes FOP	N/A	\$844.00	\$936.00
Number of juveniles who successfully complete FOP	N/A	435	445
Percent juvenile recidivism rate	10.3%	10.6%	10.1%
Referrals to outside agencies	500	595	600

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Provide a program to teach skills to modify an adolescent's inappropriate behavior, strengthen family relationships, and improve communication and decision making skills.

Major Budget Items:

This service is fully reimbursed by the Juvenile Case Manager Fund.

Key Focus Area 1: Public Safety

Low Sterrett Jail Contract

Department: Court and Detention Services

- 1.15** *Description:* Dallas County provides jail services to the City of Dallas for the Dallas Police Department and Dallas City Marshal's Office through the Low Sterrett Jail Contract. The jail services include jail administration, intake, release, and housing (including 100 beds for Class C prisoners).

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$8,713,637	0.0	\$8,713,637	0.0	\$7,983,142	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$8,713,637	0.0	\$8,713,637	0.0	\$7,983,142	0.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per prisoner processed	\$406.36	\$440.42	\$394.31
Number of prisoners arraigned	18,152	14,216	12,322
Number of prisoners processed	21,443	19,785	20,246

FY 13-14 Performance Measure Status:
Caution



Cost per prisoner metric will greatly improve in FY 2014-15 as Dallas County's prorated jail operating expenses are reallocated. Neighboring suburbs have increased their usage of the jail, which offsets the City of Dallas' cost responsibility.

Service Target FY 2014-15: Continue to monitor service levels and prisoner counts.

Major Budget Items: Decrease in FY 2014-15 expenses are the result of increased jail occupancy rates from neighboring suburbs. Higher suburban occupancy rates reduce the City of Dallas' prorated portion of total jail expenses.

Key Focus Area 1: Public Safety

Municipal Court Services

Department: Court and Detention Services

- 1.16** **Description:** Municipal Court Services provides administrative and clerical support for the Dallas Municipal Court. Staff assists the Clerk of the Court by processing criminal and civil cases. Responsibilities include: administering court programs; providing courtroom support; collection of fines and fees; preparing court dockets; managing over court records, providing oversight of contract compliance and financial services, and responding to information requests.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$8,039,527	111.0	\$7,734,592	101.6	\$8,525,026	102.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$8,039,527	111.0	\$7,734,592	101.6	\$8,525,026	102.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Customer satisfaction survey score	88%	86.15%	88%
Percent of defendants responding within the first 21 day deadline	36%	40%	40%
Percent of traffic and ordinance cases heard within 30 days of request	95%	93.9%	95%
Average window wait time (minutes)	7	6	5

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Continue exit surveys to maintain a high level of customer service and efficiency.

Major Budget Items:

Reduction of 9 vacant FTEs and various other expenses to account for declining citation trends. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study. In FY 2014-15, the Dallas City Marshal's Office has been separated from this service.

Key Focus Area 1: Public Safety

Municipal Judges/Cases Docketed

Department: Judiciary

- 1.17** *Description:* Provides fair and impartial trials within a reasonable period of time to persons charged with violations of class 'C' misdemeanors, State statutes, City ordinances and traffic offenses. Serves as Magistrate in the issuance of search warrants and arrest warrants for all criminal offenses, including capital murder.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$2,377,260	20.2	\$2,261,792	19.2	\$2,427,754	20.2
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,377,260	20.2	\$2,261,792	19.2	\$2,427,754	20.2

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Cost per adjudicated case	\$12.00	\$11.12	\$12.14
Percent of case dispositions per new cases filed (Case Clearance Rate)	95%	98%	95%
Number of alias and capias warrants issued	110,000	104,682	105,750

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Ensure prompt and fair adjudication of all cases, and improve public confidence in the Courts through increased accessibility, communication, and education.

Major Budget Items:

None

Key Focus Area 1: Public Safety

Police Academy and In-service Training

Department: Police

- 1.18** **Description:** Police Academy and In-Service Training provides a complete 36 and one half weeks basic training for new recruits and year round in-service training for tenured officers. The Firearms Training Center conducts weapons training and annual weapon certifications for all sworn members of the department. The unit also conducts the Citizen's Police Academy.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$17,272,068	255.4	\$17,994,201	268.4	\$16,324,749	203.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$200,274	0.0	\$200,274	0.0	\$250,000	0.0
Total	\$17,472,342	255.4	\$18,194,475	268.4	\$16,574,749	203.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Hours of in-service training per officer	N/A	11.9	14
Number of recruits starting the Police Academy	N/A	233	165
Percent of recruits passing TCOLE test on 1st attempt	97%	95%	97%
Number of recruits hired as a percentage of sworn attrition	110%	116%	82%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Hire and train 165 recruits.

Major Budget Items: Hire 165 sworn recruits & increase crime fighting technology as part of the department's proactive policing strategies. Phase one of civilianization includes hiring civilian Public Service Officers to replace sworn officers & moving additional administrative officers who will be redirected to proactive policing, crime prevention, & community policing efforts. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Administrative Support

Department: Police

- 1.19** *Description:* Police Administrative Support provides clothing & equipment for over 4,000 employees; management of Police Headquarters including power, janitorial, security & parking garage costs; management & tracking of general fund budget, grant budgets, red light camera contract costs and payments to the State of Texas; filing of criminal cases and distribution of court notices & subpoenas; and includes all departmental programming costs for computer aided dispatch, networks, & information systems.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$28,519,440	107.1	\$28,542,128	108.5	\$29,725,003	108.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$497,528	0.0	\$368,295	0.0	\$302,809	0.0
Total	\$29,016,968	107.1	\$28,910,423	108.5	\$30,027,812	108.3

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per report processed by Records Unit	N/A	\$6.32	\$5.82
Percent of media requests answered by deadline	98%	100%	98%
Percent of cases filed with the DA within 2 days	100%	99%	100%
Number of Open Records requests processed	15,000	13,914	15,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

File 100% of cases with the District Attorney's Office within 2 days of submission by the Investigative Unit.

Major Budget Items:

Additional resources include Stormwater reimbursement and Bullet Proof Vest Grant reimbursement. Grant funding for bullet proof vests in FY 2014-15 budget will be discontinued. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Community Outreach

Department: Police

- 1.20** **Description:** Police Community Outreach serves as a liaison between the police department, its employees and the community by establishing and maintaining a positive relationship. Community Outreach provides safety and educational programs such as 10-70-20, Chief on the Beat, and Coffee with Cops. The unit also consists of Crisis Intervention, which provides advocacy services to citizens experiencing neglect or mental illness.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,582,754	21.5	\$1,669,917	20.7	\$1,733,463	21.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$120,880	0.0	\$44,000	0.0	\$0	0.0
Total	\$1,703,634	21.5	\$1,713,917	20.7	\$1,733,463	21.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per client assessed by Crisis Assistance	N/A	\$1,806.00	\$1,926.00
Number of outreaches by Crisis Intervention per FTE	N/A	220	224
Percent of clients with stabilization plans / placement	56%	51%	56%
Number of clients assessed by Crisis Assistance	900	949	900

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue to grow crime watch groups by 2% and utilize social media.

Major Budget Items: Additional resources include a reduction in the Crime Reduction Program Grant not being awarded as anticipated for FY 2013-14 estimate. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Criminal Investigations

Department: Police

- 1.21** *Description:* Police Criminal Investigations provides investigation for all crimes related to the following: homicide; assault; sexual assault; robbery; kidnapping; property and financial theft; domestic violence; offenses involving juveniles; and gang activity.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$56,841,999	492.5	\$56,373,913	493.9	\$57,853,146	495.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,840,169	13.5	\$1,533,384	11.5	\$1,703,361	13.5
Total	\$58,682,168	506.0	\$57,907,297	505.4	\$59,556,507	508.9

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per homicide investigation	N/A	\$21,230.00	\$25,425.00
Homicide clearance rate	N/A	60%	65%
Family violence offense clearance rate	89%	85%	89%
Number of burglary offenses investigated	15,147	11,733	11,498

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Meet or exceed annual clearance rate of 85% for child abuse offenses.

Major Budget Items:

Additional Resources include Victim Service grant, Auto Burglary and Theft Prevention Authority (ABTPA) grant; Internet Crimes Against Children (ICAC) grants, task forces, & Sexual Assault training grant. Hire 20 civilian Public Service Officers to redirect 20 police officers to proactive policing, crime, prevention, and community policing efforts. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Field Patrol

Department: Police

- 1.22** **Description:** Police Field Patrol is the primary responder for police service calls for the 1.2 million+ citizens of Dallas. The Patrol watches are the primary responders for citizen calls for service. The Neighborhood Police Patrol is a proactive and community-oriented policing group that serves as the primary liaison between neighborhoods and the police department.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$236,882,315	2,334.0	\$237,901,251	2,371.0	\$246,624,665	2,396.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$310,131	1.0	\$259,742	0.5	\$51,994	1.0
Total	\$237,192,446	2,335.0	\$238,160,993	2,371.5	\$246,676,659	2,397.3

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per Priority I call	N/A	\$148.00	\$124.00
Number of Priority I calls answered	33,000	26,773	28,500
Percent reduction in Part I offenses	N/A	9%	5%
Number of arrests - Field Patrol	N/A	88,000	88,000

FY 13-14 Performance Measure Status:
Caution



Field Services utilized non-uniformed personnel on special assignment last year to assist in call answering. This program has not been used this year.

Service Target FY 2014-15: Reduce overall crime by 5%.

Major Budget Items: Expand technology by adding 9 Targeted Area Action Grid (TAAG) areas, for a total of 20 out of 27 TAAGs. As a component of the FY 2014-15 fleet effectiveness plan, replacement marked squad cars is reduced by 70 from 207 to 137, a savings of \$2.1m in the FY 2014-15 budget. Additional resources include Safe CDBG Grant & one-time task force reimbursement. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Intelligence

Department: Police

- 1.23** *Description:* Police Intelligence is responsible for providing the Police Department, City Hall, outside agencies and the citizens of Dallas with accurate and timely information to keep them informed on matters of general crime activity, organized crime, business fraud, terrorism and public disturbances.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$8,489,769	78.5	\$8,589,952	81.4	\$8,774,049	79.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$86,500	0.0	\$86,500	0.0	\$86,500	0.0
Total	\$8,576,269	78.5	\$8,676,452	81.4	\$8,860,549	79.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per protest assignment	N/A	\$2,137.00	\$2,215.00
Number of protest assignments per Intelligence officer	N/A	50	50
Number of reports evaluated resulting in a follow-up investigation	460	513	460
Number of criminal bulletins developed by Fusion Center	365	415	380

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Conduct over 500 investigations, protective assignments and protest assignments.

Major Budget Items: Additional resources include task force reimbursement. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Investigation of Vice Related Crimes

Department: Police

- 1.24** *Description:* Police Investigation of Vice Related Crimes involving prostitution, gambling, and obscenity offenses. Vice related offenses can often be associated with theft, robbery, sexual assault and murder; therefore, combating vice related crimes is an essential part of police operations.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,261,629	38.5	\$3,906,603	37.3	\$4,066,417	37.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$276,375	0.0	\$192,042	0.0	\$165,350	0.0
Total	\$4,538,004	38.5	\$4,098,645	37.3	\$4,231,767	37.9

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per arrest	N/A	\$2,846.00	\$2,821.00
Number of arrests - Vice	1,918	1,440	1,500
Number of complaints worked per detective	N/A	22	24
Licenses reviewed per detective	N/A	45	48

FY 13-14 Performance Measure Status:
Caution



Greater focus placed on gambling investigations

Service Target FY 2014-15: Conduct 168 Prostitution Enforcement Operations.

Major Budget Items: Additional resources include Multi-Disciplinary Anti-Trafficking grant, Tobacco Compliance grant and Vice task force. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Investigations of Narcotics Related Crimes

Department: Police

1.25 *Description:* Police Investigations of Narcotics Related Crimes involving the illegal selling, buying and possession of dangerous drugs or narcotics.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$12,878,536	126.9	\$12,606,208	121.4	\$12,937,463	121.9
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$3,050,000	0.0	\$3,430,065	0.0	\$3,800,065	0.0
Total	\$15,928,536	126.9	\$16,036,273	121.4	\$16,737,528	121.9

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per arrest	N/A	\$19,485.00	\$18,597.00
Percent of search warrants resulting in narcotics and guns seized, and arrests	N/A	90%	90%
Investigations conducted per detective	N/A	12	12.5
Total arrests by Narcotics Division	900	823	900

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Conduct over 700 Narcotic operations and investigations.

Major Budget Items: Additional resources include Confiscated funds, Narcotics task forces, and Southwest Border Anti-Money Laundering grant. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Legal Liaison & Prosecution

Department: City Attorney's Office

- 1.26** *Description:* Police Legal Liaison & Prosecution serves as general legal counsel to the Dallas Police Department and prosecutes all Class C misdemeanors in the municipal courts and handles related criminal law matters in the municipal, magistrate and community courts.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,434,998	28.7	\$2,305,312	26.6	\$2,667,488	28.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,434,998	28.7	\$2,305,312	26.6	\$2,667,488	28.7

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of open records responses processed for DPD	13,000	3,744	2,000
Number of legal opinions and legal bulletins written for DPD	6	3	5

FY 13-14 Performance Measure Status:
Not on Track



In January 2014, DPD changed their process for reviewing and processing open records, and began to handle more requests internally. Additionally, the number of cases prosecuted in municipal court declined due to the number of citations issued.

Service Target FY 2014-15: Handle all open records requests submitted for review, all subpoenas, expunctions, legal advice, opinions, and bulletins for the Dallas Police Department, prosecute Class C misdemeanors, increase fines collected and reduce dismissals.

Major Budget Items: An additional Municipal Prosecutor position is included for FY 2014-15.

Key Focus Area 1: Public Safety

Police Operational Support

Department: Police

- 1.27** **Description:** Police Operational Support manages the operation of the 911 emergency call center and computer aided dispatch, vehicle impoundment, confirmation of adult arrests through detention services, investigation and storage of property used for evidence and returning recovered property to the lawful owner.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$23,558,936	435.0	\$25,667,126	442.6	\$24,780,808	435.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$10,520,394	2.0	\$8,388,307	0.0	\$10,295,000	0.0
Total	\$34,079,330	437.0	\$34,055,433	442.6	\$35,075,808	435.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per prisoner processed	N/A	\$92.00	\$87.00
Percent of environmental audits in compliance	N/A	90%	90%
Percent of 911 calls answered within 10 seconds	90%	96%	90%
Number of prisoners processed	45,000	39,366	40,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Answer 90% of 911 calls within 10 seconds.

Major Budget Items: Additional resources includes reimbursement from 911 Fund, NIBIN grant, and AFIS Technology grant. The 911 reimbursement for FY 2013-14 is estimated to be \$2m less than budgeted. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Recruiting and Personnel Service

Department: Police

- 1.28** *Description:* Police Recruiting and Personnel Services are responsible for recruiting and completing background investigations for all police and civilian applicants for employment with the police department.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,701,819	69.2	\$7,968,433	69.6	\$8,111,405	69.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
Total	\$7,901,819	69.2	\$8,168,433	69.6	\$8,311,405	69.3

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per recruit hired	N/A	\$26,293.00	\$37,779.00
Percent of recruits remaining with the department after 2 years	80%	86%	80%
Percent of applicants hired	13%	14%	13%
Number of hours worked by Reserve officers	14,904	16,433	14,904

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Recruit and hire 165 officers.

Major Budget Items: Additional resources include LEOSE funds for training. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Police Special Operations

Department: Police

- 1.29** *Description:* Police Special Operations provides support for patrol activities by responding to emergency calls using special weapons and tactics, assisting patrol calls from an aerial perspective, enforcing vehicle and traffic laws, providing security at Love Field Airport and a visible presence at events.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$28,412,110	296.5	\$27,221,517	303.3	\$27,128,761	305.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$6,937,051	0.0	\$7,947,648	0.0	\$8,736,443	0.0
Total	\$35,349,161	296.5	\$35,169,165	303.3	\$35,865,204	305.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per Helicopter call response	N/A	\$687.00	\$698.00
Percent of Canine calls that result in arrest, track or search	N/A	23%	23%
Percent of time Love Field officers respond to check point within 5 minutes	99%	100%	99%
Number of vehicle accidents worked by Accident Investigators	6,100	6,055	6,100

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide support with average response time within four minutes for Helicopter Unit.

Major Budget Items: Additional resources include Traffic grants, Love Field reimbursement, and task forces. Increases in FY 2013-14 estimate and FY 2014-15 budget are due to additional police assigned at Love Field, which is reimbursed by Aviation. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13.

Key Focus Area 1: Public Safety

Security Service for City Facilities

Department: EBS - Building Services

- 1.30** **Description:** Equipment and Building Services (EBS) Security provides security for 9 City facilities: City Hall, Central Library, Martin Luther King, Jr. Center, Municipal Court, Oak Cliff Municipal Center, Bullington Truck Terminal, Southeast Service Center, Trinity Audubon Center, and the West Dallas Multipurpose Center. EBS also provides security support for the Trinity Watershed Management Levee and coordinates contract security for Union Station. This service also operates the City Hall Parking Garage.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,897,421	62.3	\$3,351,009	57.2	\$3,994,797	65.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$343,653	0.0	\$508,562	0.0	\$436,425	0.0
Total	\$4,241,074	62.3	\$3,859,571	57.2	\$4,431,222	65.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of security staff completing Texas security certification training	100%	100%	100%
Cost of security services per square foot patrolled	\$1.20	\$1.09	\$1.25
Percent of security staff completing enhanced readiness training	90%	88%	90%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Establish a satisfaction rating of 85% for security services.

Major Budget Items: This service receives \$385,488 in Convention Center funding and \$50,937 in Trinity Watershed Management funding.

Key Focus Area 1: Public Safety

Special Operations

Department: Fire

- 1.31** **Description:** The Special Operations Division provides all-hazards response and mitigation capability for the City of Dallas and the North Central Texas Region (16 counties) by the acceptance of several cooperative agreements. This includes hazardous materials response, urban search and rescue, trench and confined space rescue, swift water rescue, aircraft firefighting and rescue at Dallas Love Field and Executive Airport, rescue operations on Lake Ray Hubbard and wildland fire response.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$831,196	43.7	\$753,833	45.7	\$797,444	46.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$5,644,655	0.0	\$5,644,555	0.0	\$5,654,404	0.0
Total	\$6,475,851	43.7	\$6,398,388	45.7	\$6,451,848	46.7

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per hour (personnel) for HAZMAT response	N/A	\$230.00	\$243.00
Percent of time Urban Search and Rescue responders arrive on scene within 20 minutes	N/A	52%	52%
Percent of time ARFF responders arrive on scene within 4 minutes	90%	90%	90%
Hazmat average response time (minutes)	15	17	15

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Response time of ARFF responders to arrive on scene within 4 minutes and Hazmat within 15 minutes.

Major Budget Items: Additional resources include Stormwater and Aviation reimbursements. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13. FTE change reflects greater accuracy of staff placement.





2014-2015 ANNUAL BUDGET

Economic Vibrancy

Grow a sustainable economy by job creation, private investment in the region, a broadened tax base, sustainable neighborhoods, and livability and quality of the built environment



Key Focus Area 2: Economic Vibrancy

Area Redevelopment

Department: Office of Economic Development

- 2.1** **Description:** Coordinates and implements redevelopment efforts within the Tax Increment Financing Districts (TIFs), Public Improvement Districts (PIDs) and Municipal Management Districts (MMDs) to promote dense, mixed-use, pedestrian-friendly development. Develop and implement economic development, land use, transportation and infrastructure planning activity for these neighborhoods including retail recruitment, parking, open space, transit and reuse of vacant/underdeveloped buildings.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$90,725	10.0	\$84,784	9.0	\$112,756	10.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$773,867	0.0	\$763,076	0.0	\$773,867	0.0
Total	\$864,592	10.0	\$847,860	9.0	\$886,623	10.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Leveraged private investment per public dollar	\$6.00	\$4.80	\$5.00
Projects Managed per FTE	30	31	30
Private investment committed per FTE	\$40,000,000.00	\$65,053,991.00	\$40,000,000.00
Downtown residential units added to existing stock	65	183	592

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Supports the Economic Development Strategic Plan by targeting redevelopment in special districts, including the greater downtown area.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Authorized Hearings

Department: Sustainable Development and Construction

- 2.2** *Description:* This service provides support to the City Council, Council Committees, and City Plan Commission (CPC) on City-initiated zoning hearings and code amendments.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$348,277	4.0	\$280,332	3.0	\$409,648	4.1
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$348,277	4.0	\$280,332	3.0	\$409,648	4.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of Authorized Hearings greater than 50 acres annually	N/A	1	2
Percent of staff recommendations adopted	90%	100%	90%
Authorized hearings processed per planner annually	2	1	2
Number of Development Code amendments processed annually	10	3	6

FY 13-14 Performance Measure Status: ✗ *Not on Track* Authorized hearings are behind target as additional public input and review time has been necessary for two pending major re-zonings.

Service Target FY 2014-15: Initiate work on eight City Council or City Plan Commission (CPC) initiated rezoning cases and six code amendments.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Bullington Truck Terminal and Thanksgiving Square

Department: EBS - Building Services

- 2.3** **Description:** This service operates and maintains the Bullington Truck Terminal and Thanksgiving Square Pedestrian Way. The truck terminal receives off-street deliveries for: Republic Center, Republic Tower (Gables), Energy Plaza, and Thanksgiving Tower. This service is the result of a 75-year Public/Private contractual agreement (1972) to divert truck traffic as well as establish a park at Thanksgiving Square.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget Dollars</i>	<i>FTE</i>	<i>FY 2013-14 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2014-15 Proposed Dollars</i>	<i>FTE</i>
General Fund	\$693,969	1.0	\$552,506	1.0	\$674,621	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$693,969	1.0	\$552,506	1.0	\$674,621	1.0

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Total operational cost for truck terminal	\$320,320.00	\$178,857.00	\$300,972.00
Total operational cost per delivery at truck terminal	\$20.67	\$10.04	\$17.70
Deliveries received in truck terminal	15,500	17,821	17,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Add one additional tenant for associated truck terminal use

Major Budget Items: For FY 2014-15, Bullington Truck Terminal and Thanksgiving Square are combined into one service.

Key Focus Area 2: Economic Vibrancy

Business Development

Department: Office of Economic Development

- 2.4** **Description:** Facilitates business development by recruiting new businesses and retention/expansion of existing companies. Mission is job creation, leveraging private investment in the tax base, and expansion of retail opportunities in southern Dallas. Provides marketing, communication, and incentive strategies to support these efforts.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$199,321	10.0	\$211,249	8.4	\$238,130	11.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,008,309	0.0	\$852,226	0.0	\$930,789	0.0
Total	\$1,207,630	10.0	\$1,063,475	8.4	\$1,168,919	11.0

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Businesses attracted per FTE	2	3	2.5
Private investment negotiated per FTE	\$30,000,000.00	\$24,000,000.00	\$30,000,000.00
Qualified requests for information completed	75	85	80
Private investment leveraged	\$150,000,000.00	\$120,000,000.00	\$150,000,000.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Secure commitments for 2,500 jobs created or retained.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Capital and Interagency Planning and Programming

Department: Public Works

- 2.5** **Description:** Create and maintain the fundamental transportation infrastructure systems required for economic growth by planning, designing and constructing barrier-free pedestrian ramps, sidewalks, alleys, streets, trails and bridges included in the Capital Bond Programs. The service also leverages funding participation with the State, Dallas County, DART, and neighboring cities to design and construct public works and transportation improvements.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,668,653	86.2	\$1,656,189	69.9	\$1,943,859	86.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$4,991,929	0.0	\$4,830,162	0.0	\$5,191,349	0.0
Total	\$6,660,582	86.2	\$6,486,351	69.9	\$7,135,208	86.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per sidewalk project completed per linear foot	N/A	\$8.81	\$8.21
Service Quality - Percent of projects awarded within 90 days of the planned date	90%	85%	90%
Average number of projects under construction	110	110	120

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Award 90% of the scheduled projects in the work plan within 90 days of the established schedule.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Capital Construction and Debt Service

Department: Aviation

- 2.6** *Description:* This service provides for the principal and interest payments of revenue supported bond indebtedness Series 2001 (ten year bonds ended in 2011) for an additional parking garage at Love Field. Currently, debt service (LFMP) reimbursement to Southwest Airlines, operating budget transfers to the Capital Construction fund and administrative overhead expenses associated with this service are included.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$17,506,307	0.0	\$23,463,280	0.0	\$28,887,818	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$17,506,307	0.0	\$23,463,280	0.0	\$28,887,818	0.0

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Capital Project Revenue Transfer	\$4,779,724.00	\$10,679,724.00	\$13,597,427.00
Debt Service Cost Per Passenger	\$1.29	\$1.25	\$1.21
Capital Project Revenue Per Passenger	\$0.57	\$1.23	\$1.28
Debt Service Payments	\$10,839,758.00	\$10,839,758.00	\$12,843,977.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Develop facilities and infrastructure which will enable air transportation growth by 50% over the next 8 years.

Major Budget Items: FY 2014-15 includes a \$13.6m transfer to the Aviation Capital Construction fund. The FY 2013-14 estimate reflects a \$5.9m increase in rental revenue to be transferred to the Capital Project Construction Fund.

FY 2014-15 includes \$12.8m Love Field Modernization Program debt service reimbursement to Southwest Airlines.

Key Focus Area 2: Economic Vibrancy

Capital Facilities

Department: Public Works

- 2.7** **Description:** Provides project management for over \$600m in capital facility projects that support economic growth, business attraction, retention, and quality of life in the City of Dallas. Projects include design and construction of the Dallas Convention Center Improvement Program (\$60m), Love Field Modernization and Airport Systems (\$519m), 12 new City facilities from the 2003/2006 bond programs, and several major maintenance projects from over 800 City-owned buildings (\$55m).

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,638,427	20.7	\$1,709,534	19.7	\$1,579,272	20.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,062,908	0.0	\$980,155	0.0	\$1,038,130	0.0
Total	\$2,701,335	20.7	\$2,689,689	19.7	\$2,617,402	20.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percentage of project management cost to total annual (design and construction) project awards	N/A	4.49%	3.86%
Number of new LEED certified buildings	N/A	2	3
Service Quality - Percent of projects awarded within 90 days of the planned date	N/A	90%	90%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Award 90% of the projects in the annual work plan within 90 days of the established schedule.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Construction Plan Review and Permitting

Department: Sustainable Development and Construction - Enterprise

- 2.8** *Description:* The Building Inspection division's core responsibility is to safeguard the public health, safety and general welfare through a well-coordinated application of the City's comprehensive development codes and other federal and state mandates; to supplement a sustainable built environment base where citizens live, work and play; and to ensure safety to fire fighters and emergency responders during emergency operations.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$11,599,564	98.4	\$11,254,593	92.4	\$11,892,170	96.6
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$11,599,564	98.4	\$11,254,593	92.4	\$11,892,170	96.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
2 Business days to issue new single family dwelling permits	N/A	90%	95%
12 Business days for average time to completion of first plan review for commercial permits	N/A	85%	90%
Total monthly number of permits issued (building and trade)	N/A	3,100	3,200
Average wait time in minutes for over-the-counter construction plan review	30	30	25

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Decrease customer wait times by 15%.

Major Budget Items: For FY 2014-15, transfer in 1 FTE from Real Estate and transfer out 2 FTEs to Zoning & Board of Adjustment and 1 FTE to Private Development Survey. Additionally, dedicate a coordinator as a GrowSouth concierge to facilitate, support, and accelerate projects in Southern Dallas. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Convention Center Debt Service Payment

Department: Convention and Event Services

- 2.9** *Description:* Provides for the payment of the principal and interest on approximately 2.8 million square feet of facilities on the Convention Center's outstanding revenue refunding and improvement bonds.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$20,221,639	0.0	\$20,186,099	0.0	\$20,868,820	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$20,221,639	0.0	\$20,186,099	0.0	\$20,868,820	0.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average indebtedness per square foot	\$206.41	\$206.41	\$199.28

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain sufficient fund reserves to pay debt principal and interest twice a year to bondholders.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Dallas CityDesign Studio

Department: Planning and Neighborhood Vitality

- 2.10** *Description:* The Dallas CityDesign Studio works to better connect our city to its river, raise the level of design across the city, and integrate urban design thinking into departments throughout the organization. The desired result is to improve the design of our city, enhance quality of life, help neighborhoods realize their full potential as the city's biggest asset, and set the stage for continued long-term economic growth.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$475,999	5.0	\$475,232	4.1	\$638,982	8.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$118,999	1.0	\$118,999	1.0	\$188,303	0.0
Total	\$594,998	6.0	\$594,231	5.1	\$827,285	8.9

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of participants satisfied with planning process	N/A	N/A	75%
Cost of engagement and outreach per participant	N/A	\$70.00	\$70.00
Percent of projects complying with Peer Review Panel recommendations	80%	90%	85%
Number of direct design projects undertaken	12	17	12

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Continuation of Connected City and LINC initiatives; Implementation of The Bottom, Southside and West Dallas plans; Adoption of plans for 2 additional urban design programs.

Major Budget Items:

This service has been moved from Management Services to a new Planning and Neighborhood Vitality Department. Additional FTEs for FY 2014-15 include this service's share of Department Support for the new department and an additional TIF-funded position to work on urban design initiatives in targeted redevelopment areas. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Dallas Convention Center

Department: Convention and Event Services

- 2.11** **Description:** The Kay Bailey Hutchison Convention Center Dallas (KBHCCD) is one of the region's most powerful economic engines. The Convention Center effectively generates dollars that reduce the burden to local taxpayers, creates region-wide jobs and economic benefits, and serves as an important community gathering place. The Convention Center provides approximately one million square feet of exhibit hall space for conventions, trade, and consumer shows.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$43,850,887	108.0	\$53,778,753	94.0	\$55,211,933	114.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$43,850,887	108.0	\$53,778,753	94.0	\$55,211,933	114.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
KBHCCD revenue generated per employee	N/A	\$234,496.00	\$152,738.00
Percent of survey respondents who rated their overall experience "Excellent" or "Good"	N/A	64.2%	80%
Return on City investment (funding) with Economic Impact	\$9.97	\$10.82	\$10.64

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain 80% of survey respondents who rate their overall convention center experience "Excellent" or "Good."

Major Budget Items: FY 2013-14 estimate includes \$4.9m expense for deferred repair and maintenance projects and \$1.5m transfer to Convention Center Capital Construction Fund for improvement projects. The FY 2014-15 budget includes \$2.8m funding for deferred repair and maintenance projects and a \$3.5m transfer to Convention Center Capital Construction Fund for improvement projects. The FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Dallas Film Commission

Department: Office of Economic Development

- 2.12** **Description:** Promotes Dallas through the production of film, television, creative media projects and ancillary services. Serves as a resource/primary liaison and advocates for support and cooperation. Dallas' appearance in the media is a powerful promotional tool, and creates awareness of the city's attributes and diversity. \$92.7m in direct spending in the Dallas area economy and 3,141 shoot days are estimated for FY 2013-14.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$195,584	5.0	\$182,617	3.9	\$213,797	5.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$201,566	0.0	\$169,093	0.0	\$201,566	0.0
Total	\$397,150	5.0	\$351,710	3.9	\$415,363	5.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of productions	250	382	350
Business attracted per FTE - direct spend as reported/tracked	\$21,500,000.00	\$30,911,755.00	\$31,000,000.00
Number of shoot days completed	2,750	3,141	3,000
Economic impact, induced and indirect - using standard 2.3 multiplier	\$151,500,000.00	\$213,291,109.00	\$210,000,000.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: \$93m in direct spending in the Dallas area economy.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Dallas Love Field

Department: Aviation

- 2.13** *Description:* The City of Dallas owns and operates Dallas Love Field, a commercial service airport. The airfield is located seven miles northwest of the downtown central business district and is managed by the City's Department of Aviation.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$39,735,578	206.3	\$39,697,450	211.1	\$53,490,590	221.6
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$39,735,578	206.3	\$39,697,450	211.1	\$53,490,590	221.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Operation and Maintenance Cost Per Passenger	\$4.83	\$4.67	\$5.17
Public Safety Cost Per Passenger	\$1.31	\$1.27	\$1.21
Total Cost Per Passenger	\$6.81	\$7.27	\$7.77
Overall Customer Satisfaction Index (scale 1-5)	4.5	4.5	4.75

FY 13-14 Performance Measure Status:
Caution



Service provider no longer provides data for the measure related to waste recycled.

Service Target FY 2014-15:

Develop facilities and infrastructure which will enable air transportation growth by 50% over the next 8 years.

Major Budget Items:

FY 2014-15 increases due to service levels post Wright Amendment including major items such as \$3.8m for Airport Systems Management acquisition and maintenance, \$1.7m DPD security enhancements, \$0.9m for professional services and outsourced custodial services, \$0.8m for employee parking shuttle, and \$1.7m for salary adjustments. For FY 2014-15 11 new positions added.

Key Focus Area 2: Economic Vibrancy

Economic Development Major Projects & Other Programs

Department: Office of Economic Development

- 2.14** **Description:** Contributes to economic development through major investment opportunities and job creation. Recruits international business and foreign investors to Dallas, primarily through the City of Dallas Regional Center (CDRC) EB-5 Program and other marketing efforts. Objective is to increase the City's tax base and increase the number of jobs available to City residents with special focus in the southern sector and International Inland Port.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget Dollars</i>	<i>FTE</i>	<i>FY 2013-14 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2014-15 Proposed Dollars</i>	<i>FTE</i>
General Fund	\$301,585	5.7	\$282,199	5.2	\$364,117	5.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$362,065	0.0	\$377,565	0.0	\$347,065	0.0
Total	\$663,650	5.7	\$659,764	5.2	\$711,182	5.0

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Leveraged Foreign Investment Commitment	\$20.11	\$20.37	\$19.57
Jobs created by CDRC Investments in Dallas	0	2,026	2,000
Value of new vertical project commitments (International Inland Port of Dallas)	\$40,000,000.00	\$40,000,000.00	\$25,000,000.00
CDRC Commitments subscribed	\$100,000,000.00	\$101,300,000.00	\$100,000,000.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Mayor's International Recruitment Fund (MIRF) Protocol: Fundraising goal - \$35,000

Major Budget Items: This service combines ECO Major Projects (previously a part of Business Development); International Business Development, International Inland Port Development and Protocol/World Affairs Council Contract (previously reported separately).

Key Focus Area 2: Economic Vibrancy

Economic Development Research and Information Services

Department: Office of Economic Development

- 2.15** **Description:** Produces real estate and economic data, analysis and policy guidance used by City Council, City Management, other City departments, outside government agencies and firms to make business decisions that impact business investment, employment and the tax base in Dallas. Assists with strategic planning and marketing for the Office of Economic Development.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$33,976	6.2	\$26,182	5.2	\$19,586	5.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$545,468	0.0	\$451,514	0.0	\$511,190	0.0
Total	\$579,444	6.2	\$477,696	5.2	\$530,776	5.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per item completed	\$2,577.18	\$1,929.70	\$2,223.80
Projects per unit staff	51	58.4	53.8
Research workplan projects completed	55	68	69
Ad-hoc research requests completed	200	210	200

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: 95% of research work plan projects complete in the fiscal year.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Engineering & Inspection Review for Private Development

Department: Sustainable Development and Construction - Enterprise

- 2.16** *Description:* This service reviews and approves engineering plans for infrastructure improvements that will be dedicated to the City by private developers. This service also inspects the construction of the infrastructure improvements that will be dedicated to the City to ensure that all construction is to City standards and specifications.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,594,579	21.4	\$1,470,564	19.9	\$1,573,797	21.5
Additional Resources	\$469,154	0.0	\$469,154	0.0	\$489,486	0.0
Total	\$2,063,733	21.4	\$1,939,718	19.9	\$2,063,283	21.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Review Time for Water and Wastewater Plans in days	8	20	10
Review Time for Paving and Drainage Plans in days	5	6.5	5
Plans Reviewed (water and wastewater)	250	300	350
Plans Reviewed (pavement and drainage)	450	550	550

FY 13-14 Performance Measure Status:
Caution



Vacancy of an engineer position has delayed review of water and waste water plans. A vacant engineer position is currently being filled. DWU has assisted when able to help with reviews.

Service Target FY 2014-15: Fill vacant Engineer and Inspector positions to eliminate backlog for water and wastewater plan review requests.

Major Budget Items: Engineering Review and Infrastructure Inspection are combined into one service for FY 2014-15.

Key Focus Area 2: Economic Vibrancy

Express Plan Review

Department: Sustainable Development and Construction - Enterprise

- 2.17 Description:** Express Plan Review is an elective service that expedites a coordinated construction plan review process for an additional fee. Plan review and permits are required to safeguard the public health, safety and general welfare for new construction, remodels, renovations, and certificate of occupancies and ensure compliance with Dallas Development Codes, Building and Construction codes and applicable ordinances. Predevelopment meetings are offered for a fee for projects in the development phase.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,513,322	21.0	\$924,397	15.5	\$1,536,188	20.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,513,322	21.0	\$924,397	15.5	\$1,536,188	20.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Projects reviewed per year	600	580	580
Predevelopment meetings scheduled	170	190	195
Percentage of plan review meetings held within SLA	95%	96%	96%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: 90% of in-house reviews within 5 days.

Major Budget Items: For FY 2014-15, dedicate a coordinator as a GrowSouth concierge to facilitate, support, and accelerate projects in Southern Dallas.

Key Focus Area 2: Economic Vibrancy

Field Inspections of Private Development Construction Sites

Department: Sustainable Development and Construction - Enterprise

- 2.18** *Description:* Field Inspections ensures commercial and residential structures are constructed, reconstructed, or renovated to meet mandatory standards for quality of life and building safety. This service also supports and administers the enforcement of building, plumbing, mechanical, electrical, zoning, certificate of occupancy, green ordinance and sign code requirements through field inspection of construction activity and changes in property use.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$6,874,410	81.4	\$6,287,608	72.9	\$7,815,061	81.5
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$6,874,410	81.4	\$6,287,608	72.9	\$7,815,061	81.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Maintain service delivery of same day inspection for requests received before 7 am	98%	96.67%	98%
Inspections per FTE per year	3,434	3,509	3,547
Field Inspections completed annually	182,000	186,000	188,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Perform 98% of requested inspections on the same day as requested.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Fire Inspection for New Construction

Department: Fire

- 2.19** *Description:* The New Construction Division performs fire inspections and tests life safety systems at construction sites to assure public and future occupants of buildings that structures are safe. It also conducts over 36 different life-safety inspections to streamline the certificate of occupancy approval process. This facilitates building occupation without unnecessary delays, thus improving customer satisfaction and allowing businesses to expedite their contributions to the local economy.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$556,243	14.1	\$494,110	12.5	\$548,813	14.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
Total	\$1,556,243	14.1	\$1,494,110	12.5	\$1,548,813	14.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average monthly cost per new construction test	N/A	\$24.97	\$30.00
Percent of tests conducted within contractor expectations (4 days)	98%	99%	98%
Construction tests performed per FTE	1,352	2,063	1,352
Construction inspections made per FTE	1,200	1,564	1,200

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Conduct 98% of tests and/or inspection within four (4) days of contractor request.

Major Budget Items:

Additional resource is Building Inspection reimbursement. FY 2014-15 budget includes step pay and 4% across-the-board according to the Meet and Confer agreement approved by Council on 12/11/13. FTE change reflects greater accuracy of staff placement.

Key Focus Area 2: Economic Vibrancy

Flood Control

Department: Trinity Watershed Management – Storm Drainage Management

- 2.20 Description:** Flood Protection and Storm Drainage System maintenance are the primary services provided by the Flood Control Division. Flood protection includes: maintenance and operation of the Dallas Floodway Levee System, consisting of pump stations, pressure sewers, levees, flood walls, Flooded Roadway Warning System, and drainage/closure structures. Storm Drainage System maintenance includes: storm drainage pipes, City-owned creeks and channels, and other storm drainage facilities.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$14,989,440	162.5	\$14,987,580	137.8	\$15,090,248	162.2
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$14,989,440	162.5	\$14,987,580	137.8	\$15,090,248	162.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per unit for electronic preventive maintenance for the Flooded Roadway Warning System	N/A	\$90.00	\$90.00
Cost per acre mowed	\$28.00	\$24.70	\$28.00
Number of miles of channel maintenance	60	56	60
Number of acres mowed including levees, floodway, sumps and basins	18,000	18,077	18,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain the percentage of pump station uptime at 93% or greater.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Floodplain and Drainage Management

Department: Trinity Watershed Management – Storm Drainage Management

- 2.21** *Description:* Provides capital project implementation for drainage projects, initiates studies and mapping to ensure public/private infrastructures/developments are designed to avoid flooding, prohibits development in areas prone to flooding without state required floodplain permit, qualifies Dallas property owners for a discount on flood insurance. Provides in-house construction management and inspections for TWM projects: storm drainage, erosion control, and other complex projects.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$2,152,589	19.6	\$2,013,667	18.1	\$2,870,489	27.0
Additional Resources	\$26,000	0.0	\$26,000	0.0	\$26,000	0.0
Total	\$2,178,589	19.6	\$2,039,667	18.1	\$2,896,489	27.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per fill permit	N/A	\$6,500.00	\$6,500.00
Service Quality - Percent of projects awarded within 90 days of the planned date	90%	92.5%	90%
Number of customers assisted	2,500	2,714	2,500
Number of contracts awarded	6	6	6

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Assist customers outside the service request system on issues with floodplain management.

Major Budget Items:

This service includes the addition of 6 FTEs to provide in-house construction management and inspections; and transferred in 1 FTE from Trinity River Corridor Implementation and Operations in FY 2013-14. The \$68m Able Pump Station begins construction in the Fall of 2014 and work continues on the \$200m Mill Creek Tunnel which awards for construction in Fall of 2015.

Key Focus Area 2: Economic Vibrancy

General Aviation Facilities - Dallas Executive Airport & Vertiport

Department: Aviation

- 2.22** **Description:** The City of Dallas owns and operates Dallas Executive Airport (RBD) and the downtown Vertiport, providing outstanding infrastructure for the City and Region's General Aviation Community. Dallas Executive Airport is located on a 1,040-acre site in southwest Dallas, conveniently located 6.5 miles southwest of the central business district. The Vertiport is located atop the south end of the Dallas Convention Center.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$3,942,320	13.5	\$3,691,853	11.0	\$4,166,376	17.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,942,320	13.5	\$3,691,853	11.0	\$4,166,376	17.3

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Fuel flowage (in gallons)	760,000	760,000	500,000
Number of public outreach events	12	12	18
Operation and maintenance cost per flight operation	\$87.00	\$71.00	\$102.00
Number of tenant employees	98	110	125

FY 13-14 Performance Measure Status:
Caution



Due to construction activities, the number of operations and number of tenants have decreased.

Service Target FY 2014-15:

Develop facilities and infrastructure which will enable air transportation growth by 50% over the next 8 years.

Major Budget Items:

\$27k in General Aviation service capital equipment includes EZ-Liner walk-behind paint machine with pressurized bead applicator.

Four new positions include 2 Airfield Maintenance Technicians, 1 Crew Leader and 1 Supervisor II.

Key Focus Area 2: Economic Vibrancy

GIS Mapping for Private Development

Department: Sustainable Development and Construction - Enterprise

- 2.23 Description:** GIS mapping for Private Development provides mapping, data, and applications for development activities, including zoning, platting, notification, and permitting. Specific activities include: 1) creating plat parcel GIS data to serve as the authoritative base for development activities; 2) maintaining the official zoning map of the City; 3) generating mandated notifications for public hearings; and 4) maintaining applications that provide data to staff and citizens.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$553,534	6.3	\$499,945	5.5	\$585,890	6.4
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$553,534	6.3	\$499,945	5.5	\$585,890	6.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Notification Cases processed per month	50	52	50
Percent of Workplan Completed	85%	95%	95%
Public hearing notices produced on time	100%	100%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Launch updated website to enhance user-friendly function and improve customer satisfaction.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Historic Preservation

Department: Sustainable Development and Construction

- 2.24** *Description:* Historic Preservation maintains and preserves Dallas' historic heritage and distinctive character by supporting preservation and conservation efforts of neighborhoods and establishing and managing historic and conservation districts.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$620,805	7.0	\$480,767	5.7	\$703,044	7.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$76,063	0.0	\$76,063	0.0	\$78,202	0.0
Total	\$696,868	7.0	\$556,830	5.7	\$781,246	7.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of work reviews approved annually	N/A	570	580
Number of Designation Ordinances presented to Council	2	2	2
Number of Certificates of Appropriateness processed to Landmark per planner annually	60	72	60
Number of Certificates of Eligibility processed annually	15	16	20

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Timely review of all work review forms (2 weeks) and routine certificate of appropriateness (2 weeks).

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Home Ownership/Development

Department: Housing / Community Services

- 2.25** *Description:* Financing for housing construction, land acquisition and development infrastructure through mortgage subsidy, development loans and grants, nonprofit operating assistance and homebuyer counseling assistance services.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$326,789	4.0	\$293,292	4.0	\$350,957	4.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$5,649,276	19.0	\$6,482,049	17.0	\$6,230,975	19.0
Total	\$5,976,065	23.0	\$6,775,341	21.0	\$6,581,932	23.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average funding per loan closed for home buyers assistance	N/A	\$14,000.00	\$13,500.00
Number of mortgage loans closed	N/A	120	120
Average cost per unit subsidy	N/A	\$55,000.00	\$50,000.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Continue to provide affordable housing units for the citizens of Dallas.

Major Budget Items:

This service combines: Urban Land Bank, Support for Housing Development, Housing Development Loan, Housing Services, Mortgage Assistance Program, Neighborhood Non-Profits Housing Development, Residential Development Acquisition Loan Program, Community Based Development Organization.

The FY 2013-14 budget for the NIP and NEP Programs has been restated to reflect the transfer to the Planning and Neighborhood Vitality Department.

Additional Resources: CDBG/HOME \$6,230,975

Key Focus Area 2: Economic Vibrancy

Housing Preservation

Department: Housing / Community Services

- 2.26** *Description:* This service is designed to help improve the quality of neighborhoods in decline, assist homeowners and businesses with financial assistance to adequately upgrade/and or maintain, repair or replace structures and prevent unnecessary deterioration.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$4,972,439	35.0	\$5,238,784	32.0	\$4,973,491	35.0
Total	\$4,972,439	35.0	\$5,238,784	32.0	\$4,973,491	35.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of inspections per inspector	N/A	50	50
Average cost of materials per home repaired	N/A	\$1,000.00	\$1,165.00
Percent of customers satisfied	N/A	96%	100%
Number of applications for assistance submitted	110	100	100

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide assistance for home repairs or reconstruction.

Major Budget Items: This service combines: Housing/Community Services Consolidated Plan for U.S. Department of Housing and Urban Development Programs: Home Repair – South Dallas/Fair Park, Support for Home Repair/Replacement Programs, Reconstruction Program, Major Systems Repair Program, People Helping People.

The FY 2013-14 budget for the NIP and NEP Programs has been restated to reflect the transfer to the Planning and Neighborhood Vitality Department.

Additional Resources: CDBG \$4,973,491

Key Focus Area 2: Economic Vibrancy

Land Use and Neighborhood Vitality

Department: Planning and Neighborhood Vitality

- 2.27** **Description:** Land Use and Neighborhood Vitality advances the goals of the forwardDallas! by developing integrated land use, economic development, transportation, infrastructure, and housing plans. This service positions the City to maximize key redevelopment areas that build the tax base, leverage public investment, and enhance neighborhoods and quality of life. In addition, this service manages community issues to effect positive change and better engages with communities to connect with City resources.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$940,567	9.1	\$898,670	8.6	\$1,017,580	12.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,466,802	5.0	\$1,466,802	5.0	\$1,968,107	5.0
Total	\$2,407,369	14.1	\$2,365,472	13.6	\$2,985,687	17.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of customer satisfaction with Community Engagement Team	93%	100%	93%
Mean attendance at public events	50	80	50
Projects submitted for Council adoption	2	2	2
Percent of work plan items completed	90%	90%	90%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Complete the Housing Plus Plan, present two neighborhood plans for CPC briefings, and conclude conceptual design process for 3 complete streets projects.

Major Budget Items:

This service combines portions of Management Services, Housing, and Sustainable Development into a new Planning and Neighborhood Vitality Department. Additional FTEs for FY 2014-15 include this service's share of Department Support, an additional TIF-funded position for planning initiatives in targeted redevelopment areas, and an enterprise fund supported position to provide development assistance for housing projects. This service also includes CDBG funded housing planning initiatives.

Key Focus Area 2: Economic Vibrancy

Mobility Planning

Department: Planning and Neighborhood Vitality

- 2.28** **Description:** Mobility Planning develops multi-modal transportation infrastructure plans that support economic development and sustainable communities. Establishing plans in support of vertical development with integration of transportation alternatives is vital to charting the city's future. This service supports strategic projects that meet the long range goals for a livable city.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$664,422	7.0	\$592,466	5.7	\$870,498	8.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$664,422	7.0	\$592,466	5.7	\$870,498	8.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of Thoroughfare Plan amendments approved by Council that concur with staff recommendations	90%	90%	90%
Average number of months to complete a Thoroughfare Plan Study	4.5	4	4.5
Percent of Mobility Planning work completed	90%	80%	90%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Establish program to advance multi-modal mobility efforts such as bike lanes, streetcar, and complete streets design practices.

Major Budget Items: This service has been moved from Public Works to a new Planning and Neighborhood Vitality Department. Additional FTEs for FY 2014-15 include this service's share of Department Support for the new department and an additional position to handle regional transportation coordination previously handled through temporary services or by special services contract.

Key Focus Area 2: Economic Vibrancy

Office of Special Events

Department: Convention and Event Services

- 2.29** *Description:* The Office of Special Events facilitates the promotion of events and activities within the City of Dallas, particularly within the Central Business District, to promote a positive image of the City and to stimulate significant economic growth. To meet these City goals, the Office of Special Events is charged to encourage and give high priority to established special events that have a record of significantly benefiting the City and to support commercial film development.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$526,243	7.0	\$456,404	5.8	\$493,297	7.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$526,243	7.0	\$456,404	5.8	\$493,297	7.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Overall experience related to applying for a special event permit rated excellent or good from customers surveyed	N/A	78.83%	80%
Ratio of revenue to expense	16.97%	19.47%	18.45%
Average cost per permit	\$657.80	\$607.73	\$657.73
Number of permits issued by the Office of Special Events annually	800	751	750

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain 80% of survey respondents who rate their overall permitting experience as "Excellent" or "Good."

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Operation & Maintenance of Fair Park

Department: Park and Recreation

- 2.30** *Description:* Fair Park is a 277-acre tourist destination and Texas' second most visited public park with diverse offerings, sporting events, and first class entertainment at multiple event venues. Over 5.3m patrons visit Fair Park annually to attend special events. This service provides for Fair Park maintenance, operations, and event sales.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$11,114,407	70.5	\$11,435,164	67.9	\$10,391,643	59.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,327,698	0.0	\$1,327,698	0.0	\$573,497	0.0
Total	\$12,442,105	70.5	\$12,762,862	67.9	\$10,965,140	59.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of Fair Park lessees rating facilities and service quality as good to excellent	N/A	0%	85%
Annual value of volunteer hours for Fair Park	N/A	\$238,680.00	\$247,080.00
Revenue generated per attendee at non-State Fair and campus member events	N/A	\$2.15	\$2.25
Total number of annual events	N/A	660	675

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Host 5.3 million visitors in FY 2014-15.

Major Budget Items: This service includes \$1.25m out of \$2m Mayor's Initiative funding, and \$113k in O&M added for new and renovated facilities. Additionally, there is a reduction of \$200k due to the reallocation of department support and a reduction of \$500k and 10.9 FTEs for Reservations and Volunteer services moving to Park Land Maintained service. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Pavement Management

Department: Public Works

- 2.31** **Description:** Collects data and assesses the condition of streets and alleys throughout Dallas, including Love Field and Executive Airport. This data is used to determine candidates for bond program projects and for performing annual street maintenance. Analyze data to identify current and projected pavement conditions, in support of both street maintenance programs and capital improvement programs.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$240,360	3.2	\$256,163	3.2	\$265,900	3.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$240,360	3.2	\$256,163	3.2	\$265,900	3.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Budgeted operational cost per lane-miles assessed	N/A	\$42.29	\$30.00
Percentage of total street lane miles assessed per year	N/A	45.3%	65%
Vehicle miles traveled per lane mile of data collected	2.8	2.68	2.8
Lane mile of streets assessed	9,000	8,000	9,000

FY 13-14 Performance Measure Status: ✗ Status due to equipment repairs and staff shortage earlier in the fiscal year.
Not on Track

Service Target FY 2014-15: Demonstrate 9,750 lane miles of accurately updated street and alley data to the City Pavement Condition Inventory.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Private Development Records and Archival Library

Department: Sustainable Development and Construction - Enterprise

- 2.32** *Description:* Central Files records and archives building plans and permits as required by state law and industry practice. Currently, the Central Files service maintains, retrieves, and provides historical records on permitted private development plans and inspection reports. Central Files responds to open records requests and provides certified records or absence of records for court proceedings.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$906,706	14.1	\$870,882	13.6	\$950,890	14.2
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$906,706	14.1	\$870,882	13.6	\$950,890	14.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of Open Records Requests answered in less than 10 working days	99%	100%	99%
Documents scanned per FTE per month	1,666	2,000	2,400
Customers Served	8,000	7,600	7,700
Documents scanned	180,000	200,000	225,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Develop and implement a program that will provide training on accessing electronic records to customers.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Private Development Survey

Department: Sustainable Development and Construction - Enterprise

- 2.33** *Description:* The Private Development Survey group reviews plats, field notes, easements, abandonments, and covenant agreements associated with private development for accuracy, completeness, and compliance with City and State Professional Survey standards.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$307,504	3.1	\$307,504	3.1	\$402,372	4.1
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$307,504	3.1	\$307,504	3.1	\$402,372	4.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of plats reviewed/completed within service level agreement	90%	50%	80%
Average turn around time for reviews (days)	7	17	10
Plats reviewed (annually)	350	375	450
Number of field notes reviewed (annually)	600	550	600

FY 13-14 Performance Measure Status: ✗ *Vacancy in the survey division has resulted in a delay in reviewing final plat submittals. A vacant surveyor position is currently being filled.*
Not on Track

Service Target FY 2014-15: Increase surveyor staffing from 3 to 4 to eliminate the current backlog of final plat reviews that is delaying some development.

Major Budget Items: Transfer in 1 FTE (Surveyor) to this service.

Key Focus Area 2: Economic Vibrancy

Real Estate and Relocation

Department: Sustainable Development and Construction

- 2.34** **Description:** Real Estate and Relocation provides three main services: (1) acquires easements and property for public use for Dallas Water Utilities, Public Works, Park and Recreation and other City departments; (2) provides necessary relocation benefits to qualified persons and businesses displaced as a result of public acquisitions; and (3) assists property owners and developers in obtaining abandonments, licenses and leases, plus sells surplus and tax foreclosed properties.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$391,250	27.3	\$391,250	25.6	\$427,007	26.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,771,733	0.0	\$1,640,276	0.0	\$1,729,486	0.0
Total	\$2,162,983	27.3	\$2,031,526	25.6	\$2,156,493	26.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Days to complete public real estate transactions	65	60	65
Percentage of transactions completed within service level agreement	99%	100%	100%
Public real estate transactions per FTE	32	27	32
Number of public, private and relocation property transactions	950	556	960

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Maintain service level and internal customer satisfaction for acquisitions, relocations and assisting with private development-related activities.

Major Budget Items:

For FY 2014-15, this service combines Real Estate for Public, Real Estate for Private & Relocation and 1 FTE is transferred to Construction Plan Review and Permitting. Additional resources include reimbursements for property acquisition and relocation services rendered to City departments. Revenue is generated through property sales, and fees for applications, abandonments, licenses and leases. The FY 2013-14 estimate for property transactions is low due to no tax sale transactions.

Key Focus Area 2: Economic Vibrancy

Regulation and Enforcement of For Hire Transportation

Department: Code Compliance Services

- 2.35** **Description:** The Transportation Regulation Division regulates and enforces ordinances related to for-hire transportation services in Dallas. The division is responsible for granting operating authority to taxicabs, limousines, shuttles, private ambulance services, emergency wreckers, vehicle tow operators, carriages, pedicabs, and vehicle immobilization services. Transportation Regulation's costs are primarily supported by fees collected from the regulated industries.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$881,614	12.0	\$929,258	12.0	\$815,855	13.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$60,737	0.0
Total	\$881,614	12.0	\$929,258	12.0	\$876,592	13.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of proactive cases created by Transportation Inspectors	N/A	70%	75%
Total number of permits/licenses issued	9,000	9,060	9,180
Percent of complaints resolved within 15 days	85%	88%	90%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Increase the percentage of complaints resolved within 15 days to 90%.

Major Budget Items:

A full-time Transportation Regulation Inspector position has been added and will be assigned to Dallas Love Field. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Rights-of-Way Maintenance Contracts and Inspections Group

Department: Street Services

- 2.36** *Description:* The Rights-of-Way (ROW) Maintenance Contracts and Inspection Group administers contracted services including major thoroughfare sweeping, median/ROW mowing, TxDOT ROW mowing, slurry and micro surfacing, and oversees the MOWmentum Program. This service provides inspections for departmental program work and outside contractors to ensure quality control. Internal inspections are conducted on concrete repair, asphalt repair, pothole repair, storm sewer inlet repair, guardrail repair, etc.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$10,229,569	28.0	\$10,236,821	20.0	\$10,210,981	24.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$954,000	0.0	\$954,000	0.0	\$954,000	0.0
Total	\$11,183,569	28.0	\$11,190,821	20.0	\$11,164,981	24.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percentage of Internal inspection pass rate	96%	96%	97%
Street sweeping initial inspection pass rate	98%	98%	99%
Median maintenance initial inspection pass rate	99%	99%	99%
Total number of lane miles of street preventative maintenance completed	335	335	335

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue to increase initial inspection pass rate of vendor performance.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study. 4 FTEs were transferred to the Street Repair Division - Asphalt group.

Key Focus Area 2: Economic Vibrancy

Service Maintenance Areas

Department: Street Services

- 2.37** **Description:** The Department of Street Services has four Service Maintenance Areas (SMAs) that serve as the primary intake for approximately 35,000 customer service requests annually. SMAs provide daily maintenance and repair activities associated with streets, alleys, and rights-of-way, as well as street sweeping in the Central Business District.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$10,820,261	222.3	\$10,819,115	213.3	\$11,140,438	220.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$3,933,443	0.0	\$3,933,443	0.0	\$3,933,443	0.0
Total	\$14,753,704	222.3	\$14,752,558	213.3	\$15,073,881	220.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per square yard of asphalt level-ups	\$15.00	\$15.11	\$16.00
Average cost per pothole repaired	\$16.00	\$14.70	\$15.00
Number of square yards of asphalt repair level-ups	74,000	72,000	74,000
Number of potholes repaired	30,000	32,250	30,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase the percentage of service requests that are closed within service level agreement.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Small Business Initiatives

Department: Office of Economic Development

- 2.38** **Description:** Provide direct assistance and improve access to resources for small businesses to encourage startup and expansion resulting in job creation and/or retention. Successful small businesses add considerably to the City's tax base. These businesses benefit from New Markets Tax Credits (NMTC's), the Mayor's GrowSouth Initiative, the Southern Dallas Development Corporation, the South Dallas Fair Park Trust Fund, other CDBG programs and the SourceLink program.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$301,088	8.7	\$335,248	8.7	\$528,214	8.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$2,147,600	3.0	\$2,134,613	3.0	\$2,168,724	3.0
Total	\$2,448,688	11.7	\$2,469,861	11.7	\$2,696,938	11.7

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Small Business Loan Commitments Public/Private Partnership Funds and CDBG Revolving Loan Fund	\$575,000.00	\$575,000.00	\$575,000.00
Grants/Loans Approved - S. Dallas/Fair Park Trust Fund	22	25	20
Applications Processed - S. Dallas/Fair Park Trust Fund	33	33	35
New Markets Tax Credit Projects Closed	2	2	1

FY 13-14 Performance Measure Status:
Caution



New Markets Tax Credit Projects Closed: One project has closed so far in FY 2013-14; an additional project is to be closed this fiscal year (current estimate – August, 2014).

Service Target FY 2014-15: SourceLink Dallas Program will create new community outreach processes to increase awareness of existing resources.

Major Budget Items: South Dallas/Fair Park Trust Fund combined with this service for FY 2014-15.

Key Focus Area 2: Economic Vibrancy

Street Cut and Right-of-Way Management (Cut Control)

Department: Public Works

- 2.39** *Description:* Monitors and enforces activities within the public infrastructure by permitting and inspecting construction, repair and modifications for water, sewer, storm drainage, paving, electric, gas, phone, cable TV and communication facilities. Responsible for sidewalks and drive approach construction within the public right-of-way. Maintains the street infrastructure necessary to support economic growth.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$212,648	10.8	\$254,504	9.3	\$318,760	10.7
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$428,663	0.0	\$366,307	0.0	\$374,790	0.0
<i>Total</i>	\$641,311	10.8	\$620,811	9.3	\$693,550	10.7

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Net cost per Street Cut and Excavation Permits	\$37.72	\$37.27	\$35.65
Percent of written violations resolved prior to becoming citations	95%	94%	95%
Number of Street Cut and Excavation Permits issued	16,500	16,443	16,490

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue to work with service providers to protect the City infrastructure and minimize violations.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Street Lighting

Department: Street Services – Street Lighting

2.40 *Description:* Street Lighting provides funding for electricity and maintenance of 89,506 street lights on City streets and freeways.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$19,201,341	1.0	\$18,118,055	1.0	\$17,922,510	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$19,201,341	1.0	\$18,118,055	1.0	\$17,922,510	1.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost to operate one of City's 89,506 street lights (includes electricity and maintenance)	N/A	\$185.00	\$185.00
Percent of service requests meeting service level agreement	98%	99%	99%
Percent of surveyed thoroughfare street lights working	96%	96.6%	97%
Number of thoroughfare street lights surveyed monthly for outages	6,000	7,800	7,800

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain the increased number of thoroughfare street lights surveyed monthly for outages.

Major Budget Items: Includes a reduction of \$1,026,346 in electricity costs based on current rate structure and a reduction of \$257,000 in maintenance projects for FY 2014-15.

Key Focus Area 2: Economic Vibrancy

Street Repair Division - Asphalt

Department: Street Services

- 2.41** **Description:** Street Repair Division-Asphalt maintains an inventory of approximately 6,200 lane miles of asphalt streets and 1,200 miles of paved alleys. Services include major maintenance repairs on streets and alleys generated by customer service requests and by planned program work such as the Street Rehabilitation and Street Restoration Programs.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$12,842,937	109.8	\$12,834,217	102.1	\$13,081,156	112.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$564,759	0.0	\$564,759	0.0	\$564,759	0.0
Total	\$13,407,696	109.8	\$13,398,976	102.1	\$13,645,915	112.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of service requests meeting service level agreement	90%	97%	92%
Number of lane miles of asphalt street restoration	12	12	12
Number of lane miles of asphalt street rehabilitation	30	30	30
Number of lane miles full depth asphalt street repair	60	60	60

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase the percentage of service requests completed within the service level agreement.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study. 4 FTEs were transferred from the Rights of Way Maintenance and Inspection group.

Key Focus Area 2: Economic Vibrancy

Street Repair Division - Concrete

Department: Street Services

- 2.42** **Description:** Street Repair Division-Concrete maintains an inventory of approximately 5,500 lane miles of concrete streets and 1,200 miles of paved alleys. Services include major maintenance repairs on streets and alleys generated by customer service requests and by planned program work such as the Partial Reconstruction Program.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$17,379,193	135.0	\$17,368,560	146.6	\$19,254,990	143.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$902,304	0.0	\$902,304	0.0	\$902,304	0.0
Total	\$18,281,497	135.0	\$18,270,864	146.6	\$20,157,294	143.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per square yard of permanent concrete street repair	N/A	\$74.00	\$75.25
Percent of service requests meeting service level agreement	90%	96%	92%
Number of lane miles of partial reconstruction	80	80	115
Number of linear feet of curb and gutter repaired	72,500	64,000	79,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Increase the percentage of service requests completed within the service level agreement.

Major Budget Items:

Adds \$4.0m for major repairs of high traffic thoroughfares of which \$2.5m is funded from the General Capital Reserve and \$1.5m from general funds. Additionally, 35 lane miles will be added to increase total lane miles from 80 to 115. FY 2014-15 budget also includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Subdivision Plat Review

Department: Sustainable Development and Construction - Enterprise

- 2.43** *Description:* Subdivision provides information on platting regulations to internal and external customers. This service also processes, reviews and formulates staff recommendations on subdivision applications in compliance with the Development Code, state law and accepted land use principles.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$428,184	5.4	\$437,778	5.4	\$467,868	5.5
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$428,184	5.4	\$437,778	5.4	\$467,868	5.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of preliminary plats reviewed annually	200	215	215
Number of final plats reviewed annually	80	80	85
Number of early release permits issued	100	140	150
Number of customers served daily	180	190	190

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Complete all preliminary plat reviews within 21 days of acceptance of application.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Tax Increment Financing Districts Payments

Department: Non-Departmental

2.44 *Description:* The City's General Fund required payment to 18 tax increment financing (TIF) districts based on TIF agreements.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$17,527,755	0.0	\$16,934,386	0.0	\$21,052,443	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$17,527,755	0.0	\$16,934,386	0.0	\$21,052,443	0.0

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Transfer increment payments to TIF funds by May 1, 2015.

Major Budget Items: For FY 2014-15, increase in taxable values in various TIF districts results in increased TIF increment payments from the City.

Key Focus Area 2: Economic Vibrancy

Traffic Operations Maintenance

Department: Street Services

- 2.45** *Description:* Traffic Operations Maintenance is responsible for the installation and maintenance of traffic signals, signs, and pavement markings to allow for the safe and efficient flow of traffic.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,353,707	64.7	\$7,296,846	59.0	\$7,122,719	64.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$847,691	0.0	\$823,117	0.0	\$872,149	0.0
Total	\$8,201,398	64.7	\$8,119,963	59.0	\$7,994,868	64.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost to perform 17,000 traffic signal repairs	N/A	\$206.00	\$206.00
Percent of streets with visible striping	92%	75%	65%
Average response time in minutes for emergency traffic sign calls	27	26	27
Average response time in minutes for emergency signal malfunction calls	58	55	57

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Reduce average response time for emergency signal malfunction calls.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Traffic Safety and Congestion Management

Department: Street Services

- 2.46** *Description:* Traffic Safety and Congestion Management oversees the design, construction and operation of traffic control devices citywide. Ensures safety and mobility through the design and installation of traffic signals, signs and pavement markings based on approved standards. Engineers conduct field studies and implement measures to prevent accidents, reduce congestion and improve way-finding.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,116,661	28.4	\$3,173,521	25.6	\$5,103,797	31.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$345,172	0.0	\$299,085	0.0	\$360,190	0.0
Total	\$3,461,833	28.4	\$3,472,606	25.6	\$5,463,987	31.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per traffic study	N/A	\$205.00	\$205.00
Percent of traffic engineering service requests completed within service level agreement	99%	94%	90%
Percent of traffic signals with working communications to central computer	96%	96.3%	96%
Total traffic studies completed	3,900	4,700	4,700

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Maintain percent of traffic signals with working communication to central computer.

Major Budget Items:

FY 2014-15 includes \$1.3m for the Advanced Transportation Management System upgrade project to leverage \$5.1m in grant funds; \$375,000 to leverage Phase 1 of a \$3.55m Highway Safety Improvement Program TxDOT grant to install/replace traffic signals at high accident locations; and \$234,434 to enhance the inspection of construction sites. FY 2014-15 budget also includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Transportation and Construction Management

Department: Public Works

- 2.47** **Description:** Provides technical analysis for transportation projects related to bicycle and pedestrian infrastructure, transit facilities, freeways/tollways and thoroughfares. Transportation Planning services focus on infrastructure needed to support economic development and mobility projects funded through bond programs, grants and interagency partnerships. Collaboration with other City departments and outside agencies is vital for the delivery of projects.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,218,591	6.8	\$1,184,787	5.3	\$1,321,097	7.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$16,360	0.0	\$16,360	0.0	\$16,360	0.0
Total	\$1,234,951	6.8	\$1,201,147	5.3	\$1,337,457	7.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of bike lane miles implemented	N/A	10	25
Dollars spent for bike lane striping	\$500,000.00	\$500,000.00	\$500,000.00
Average number of bike lane miles designed for implementation	32	24	25

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Implement 20 miles of bicycle infrastructure. Increase cycling education, establish bike share program in and around Central Business District. Advance planning for the streetcar program.

Major Budget Items:

FY 2013-14 budget has been restated to reflect the transfer of \$664,422 and 7.0 FTEs to the new Planning & Neighborhood Vitality Department.

Key Focus Area 2: Economic Vibrancy

Trinity River Corridor Implementation and Operations

Department: Trinity Watershed Management

- 2.48** **Description:** This service works toward development of destination areas in and along the Trinity River Corridor as part of the implementation of the Balanced Vision Plan. Provides operation and maintenance of amenities as they open which requires maintenance on a regular cycle (mowing, hand weeding, cleaning parking areas, portable toilets, and trash pickup). Includes coordination with Trinity Trust, Trinity Commons, neighborhood groups and corporate sponsors.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$661,387	11.3	\$595,792	5.5	\$1,350,771	17.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$610,398	0.0	\$478,289	0.0	\$584,457	0.0
Total	\$1,271,785	11.3	\$1,074,081	5.5	\$1,935,228	17.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percentage of positive surveys for Trinity amenities	N/A	N/A	90%
Cost per programmed hour	N/A	\$133.00	\$133.00
Number of visitors annually	25,000	25,687	52,500
Number of public and volunteer events annually	5	17	25

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Continue design and construction of various components of the Trinity River Corridor Project in accordance with the Trinity River Corridor Project Balanced Vision Plan.

Major Budget Items:

Includes full year funding for operation and maintenance of Continental, West Dallas Gateway, and Dallas Skyline Trail which opened in June 2014. Maintenance and operations of the Trinity Overlook and amenities opening in FY 2014-15 including Pavaho Wetlands, Lower Chain of Wetlands, Trinity Horse Park (Big Springs), and public areas of the Cedar Crest Bridge. Includes an additional 8 FTEs for operation of programs and maintenance crew. Transferred 2 FTEs within TWM in FY 2013-14.

Key Focus Area 2: Economic Vibrancy

Union Station

Department: Convention and Event Services

- 2.49** *Description:* Union Station, a City of Dallas owned facility located at 401 S. Houston Street, Dallas, Texas 75202, serves as a hub for the City's major transportation providers. The City leases space to the Dallas Area Rapid Transit's light rail system and AMTRAK. The department of Convention and Event Services is charged with the responsibility of administering the operations of Union Station.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$708,067	0.0	\$827,577	0.0	\$771,000	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$708,067	0.0	\$827,577	0.0	\$771,000	0.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Ratio of Revenue to Expense	3.62%	2.61%	2.8%
Operation and maintenance cost per square foot	\$4.40	\$5.14	\$4.79
Total Revenue	\$25,616.00	\$21,616.00	\$21,616.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain operation and maintenance cost of \$4.79 per square foot.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Vendor Development

Department: Business Development & Procurement Services

- 2.50** *Description:* Business Development and Procurement Services, through the ResourceLink team (RLT) (the "sales force" of the City) recruits and educates local, small and minority vendors on the City's procurement process for increased competition, which results in competitive pricing.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$192,767	2.5	\$191,137	2.3	\$208,323	2.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$192,767	2.5	\$191,137	2.3	\$208,323	2.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percentage spent with local businesses	N/A	45%	40%
Number of increase in new registered vendors over previous year	N/A	150	250
Percentage vendor satisfaction on customer feedback surveys	90%	90%	90%
Number of awareness events	130	135	125

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase number of new registered vendors through awareness and training events.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Water Capital Funding

Department: Water Utilities

- 2.51** *Description:* Provides funding related to the Water Utilities Capital Improvement Program through the issuance of long and short term debt, as well as cash funding to meet the City's Financial Management Performance Criteria (FMPC).

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$288,020,542	0.0	\$291,598,260	0.0	\$296,114,544	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$288,020,542	0.0	\$291,598,260	0.0	\$296,114,544	0.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Maintain minimum FMPC goal of at least 20% cash funding for capital improvement program-Ratio of annual cash transfer for construction to annual capital improvement program	26.1%	26.1%	25.6%
Maintain minimum annual bond ordinance coverage requirement of 1.25 with the FMPC goal of at least 1.50	1.7	1.7	1.67
Annual percent of actual to budgeted transfers for construction - Ratio of annual actual transfers for construction to annual budgeted transfers for construction	100%	122%	100%
Actual cash transfers for construction - Actual annual transfers from DWU's Operating Budget to DWU's Capital Budget for construction	\$76,000,000.00	\$93,000,000.00	\$82,500,000.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide 100% of funding needed for capital projects, including cash and payment of debt.

Major Budget Items: FY 2013-14 includes savings associated with actual capital funding expenses being under budget due to lower interest rates and timing of revenue bond sale. Also includes an increase in cash transfers to construction for future development initiatives.
FY 2014-15 includes increases for funding the DWU capital budget.

Key Focus Area 2: Economic Vibrancy

Water Production and Delivery

Department: Water Utilities

- 2.52** *Description:* Operation and maintenance of facilities to provide drinking water and fire protection to over 2.4 million people in the City of Dallas, 23 customer cities and DFW Airport. This includes a 24/7 operation of three water purification plants, both treated water and raw water pump stations, elevated storage tanks, and approximately 4,925 miles of distribution system. Leak detection and back-flow prevention programs reduce water loss and protect the community from cross-connection contamination.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$108,205,245	600.8	\$105,712,613	576.1	\$112,797,105	610.8
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$108,205,245	600.8	\$105,712,613	576.1	\$112,797,105	610.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of annual system water loss	10%	7.7%	10%
Cost per MG Treated & Delivered	\$701.49	\$754.55	\$732.45
Annual percent of compliance with State and Federal Standards and Regulations for drinking water	100%	100%	100%
MG Treated - Million gallons of water provided	154,250	140,100	154,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Treatment plants will meet or exceed standards set by federal and state regulatory agencies established for safe, drinkable water and provide uninterrupted service 100% of the time.

Major Budget Items:

FY 2014-15 includes an estimate of additional cost of Lake Fork water subject to final negotiations with Sabine River Authority. Changes in FTEs are associated with full year funding.

The FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Water Utilities Capital Program Management

Department: Water Utilities

- 2.53** *Description:* Service provides management for capital improvement projects from inception through start up. This includes capital budget planning; contract procurement; administration of professional and technical services; preparation of documents for right-of-way acquisition; design of utilities; review of plans for major development; relocation of pipelines in advance of outside agency paving projects; construction administration, inspection, testing, training & start up of the required improvements.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$14,493,726	169.0	\$12,820,900	146.0	\$14,712,981	166.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$14,493,726	169.0	\$12,820,900	146.0	\$14,712,981	166.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percentage of small diameter pipelines replaced annually	0.75%	0.96%	0.89%
Total capital projects awarded divided by total FTEs required to manage the Capital Program	\$1,757,988.00	\$1,995,562.00	\$1,933,728.00
Total value of capital projects awarded	\$297,100,000.00	\$291,352,000.00	\$326,800,000.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Award 95% of the projects in the annual work plan.

Major Budget Items: FY 2014-15 includes project awards of over \$270m for rehabilitation and replacement of water/wastewater pipelines and pump stations. FY 2014-15 includes a reduction in FTEs associated with recurring vacancy rates.

The FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 2: Economic Vibrancy

Zoning & Board of Adjustment

Department: Sustainable Development and Construction - Enterprise

- 2.54** *Description:* Zoning and Board of Adjustment (BDA) provides information on regulations to internal and external customers and processes, reviews, and formulates staff recommendations on development applications in compliance with the Development Code, state law and accepted land use principles.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,484,420	15.6	\$1,449,530	14.8	\$1,614,298	18.7
Additional Resources	\$61,766	0.0	\$61,766	0.0	\$79,891	0.0
Total	\$1,546,186	15.6	\$1,511,296	14.8	\$1,694,189	18.7

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cases processed per Board Panel meeting	5	5	5
# of new zoning cases per CPC agenda	N/A	8.7	8.5
Zoning cases per planner annually	60	43	45
Requests for zoning changes/amendments processed annually	260	186	225

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Schedule a minimum of eight new zoning cases per City Plan Commission public hearing.

Major Budget Items:

The addition of 2 Chief Planners and 1 Senior Planner will enable the division to more efficiently manage work loads and oversee key development projects. For FY 2014-15, Zoning & Board of Adjustment and Agenda Support are combined into one service.



2014-2015 ANNUAL BUDGET

Clean, Healthy Environment

*Create a sustainable community with a
clean, healthy environment*



Key Focus Area 3: Clean, Healthy Environment

Air Quality Compliance

Department: Public Works

3.1 *Description:* Provides regulatory investigations and inspections of industry and businesses with the potential to emit air pollutants, including citizen complaints.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$258,640	9.9	\$214,823	8.4	\$258,640	9.7
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$525,117	0.0	\$525,117	0.0	\$525,117	0.0
<i>Total</i>	\$783,757	9.9	\$739,940	8.4	\$783,757	9.7

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Percent of complaints worked within 2 working days after receipt	N/A	95%	98%
Percent of complaints resolved after initial investigation	93%	93%	95%
Number of regulated source investigations	810	806	795

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain the percentage of facilities that are in compliance with the air regulations, through annual investigations, above 90%.

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment

Ambient Air Monitoring

Department: Public Works

- 3.2** **Description:** Provides four air monitoring networks across Dallas that measure air contaminants designated by the U.S. Environmental Protection Agency (EPA), the Texas Commission on Environmental Quality (TCEQ) and the Department of Homeland Security (DHS) to have the potential to be injurious to or to adversely affect human health and the environment. Measured air quality is compared to National Standards with the ultimate goal of attaining and maintaining clean air.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$198,172	11.3	\$111,657	10.8	\$206,201	11.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$694,653	0.0	\$744,293	0.0	\$741,278	0.0
Total	\$892,825	11.3	\$855,950	10.8	\$947,479	11.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
BioWatch air samples collected per FTE	N/A	647.7	650
Cost per ambient air samples collected	N/A	\$1.18	\$1.28
Percent of valid samples collected	96.5%	95.5%	96.55%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain the percentage of valid samples collected above 95% against the State Contract average standard of 83.5%.

Major Budget Items: Grant fund increases from the Rockwall and Biowatch grants.

Key Focus Area 3: Clean, Healthy Environment


Animal Remains Collection

Department: Sanitation Services

- 3.3** *Description:* Provides for the prompt and respectful recovery and disposal of approximately 27,000 animal remains annually from residences, rights-of-way, Dallas Animal Services, and veterinary clinics within Dallas city limits. Expenses are recovered through the residential sanitation fee and direct charges to veterinary clinics and customers (for animals 100 lbs or more).

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$543,122	9.5	\$369,897	5.2	\$548,798	9.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$543,122	9.5	\$369,897	5.2	\$548,798	9.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per animal collected	\$18.72	\$13.54	\$19.96
Percent of service generated cases closed within service level agreement	99.8%	100%	99.8%
Number of animals collected	29,000	27,324	27,500

FY 13-14 Performance Measure Status:  *The number of collection cases has declined due to a reduction in the number of animals requiring collection.*
Caution

Service Target FY 2014-15: Continue to educate residents about the service.

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment

Brush/Bulk Waste Removal Services

Department: Sanitation Services

- 3.4** *Description:* Dallas households generate approximately 150,000 tons of brush/bulky waste each year. Sanitation service crews remove and dispose of waste on a monthly basis from approximately 240,000 households. This service is financially self-supporting through the monthly sanitation fee and cost-plus fees.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$12,203,594	136.4	\$12,998,962	163.9	\$13,088,742	136.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$12,203,594	136.4	\$12,998,962	163.9	\$13,088,742	136.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of on time collection pickups	99.8%	99.89%	99.8%
Cost per customer served	\$50.63	\$53.94	\$54.31
Cost of service per ton	\$81.35	\$71.92	\$87.26
Number of brush/bulk tons collected annually	150,000	180,744	150,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain response time for "missed service" at 2.6 days.

Major Budget Items: Sanitation Services residential collection fee will increase \$0.67 from \$20.64 to \$21.31 per month for FY 2014-15. Includes increases for merit pay, fleet maintenance and storm contingency.

Key Focus Area 3: Clean, Healthy Environment

City Facility Services

Department: Sanitation Services

- 3.5** *Description:* City Facility Services provides waste collection services for 196 facilities and 231 recycling collection locations which include City facilities and other neighborhood drop off sites.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$755,920	2.0	\$839,011	2.2	\$711,266	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$755,920	2.0	\$839,011	2.2	\$711,266	2.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per recycling ton	N/A	\$88.52	\$86.78
Average number of tons collected per recycling drop off site	N/A	14.67	14.96
Number of recycle drop-off sites	225	231	231
Tons of recyclables collected	3,300	3,389	3,457

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase city facility recycling tonnage by 2% for FY 2014-15.

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment

Community/Senior Services

Department: Housing / Community Services

- 3.6** **Description:** Community services provides and coordinates essential services such as senior medical transportation, dental health care, child care services, emergency assistance to citizens in crisis. The Community Centers house community agencies and City of Dallas' departments that address issues such as homelessness, health, education and employment. Senior Services provide ombudsman services, outreach, education, bilingual case management and support to the Senior Affairs Commission.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,835,814	25.0	\$2,862,545	25.0	\$3,152,708	27.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$19,290,775	255.0	\$19,651,344	254.0	\$21,204,247	254.0
Total	\$22,126,589	280.0	\$22,513,889	279.0	\$24,356,955	281.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per HIV/AIDS household served	\$5,617.00	\$5,443.00	\$5,407.00
Percent of medical appointments kept	N/A	95%	93%
Number of Community Center clients assisted (financial, food, referrals, donations) per caseworker	N/A	5,676	6,875
Percent of families receiving WIC nutrition education or nutrition counseling at time of benefits issuance	96%	97%	96%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide direct assistance to citizens.

Major Budget Items:

This service combines: Community Centers -MLK/WDMC, HIV/AIDS Housing and Services, Sr. Medical Transportation, Sr. Dental Health Services, City Child Care Services and the Supplemental Nutrition Program for Women, Infants and Children. FY 2014-15 budget includes \$133k increase for Senior Services.

Additional Resources: TXU Energy Aid \$210k; Reliant Energy CARE Program \$30k; DWU Operation Water Share \$30k; ATMOS Energy \$10k; ESG \$60k; HOPWA \$5,375,659; CDBG \$804,254, WIC \$14,684,334.

Key Focus Area 3: Clean, Healthy Environment

Comprehensive Homeless Outreach

Department: Housing / Community Services

- 3.7** **Description:** Supports the contract operation of The Bridge Homeless Assistance Center, Homeless Housing Services, Homeless Administration, Ex-Offender Services and Emergency Social Services. Under the contract operation, The Bridge provides services for as many as 2,750 adults experiencing homelessness on a monthly basis. The Bridge delivers and coordinates extensive social services that benefits homeless individuals that are already under-served.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,020,480	24.0	\$6,879,506	24.0	\$7,165,676	24.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$5,067,460	13.0	\$4,746,475	13.0	\$5,801,825	13.0
Total	\$12,087,940	37.0	\$11,625,981	37.0	\$12,967,501	37.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per household assisted in CoC programs	N/A	\$6,983.00	\$6,983.00
Percentage of ex-offenders that remain in compliance with conditions of parole/probation	N/A	85%	80%
Number of clients receiving case management	577	585	545
Percent of clients staying in permanent supportive housing for seven (7) months or longer	95%	90%	95%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Ensure provision of services to persons that are homeless with 100% compliance with federal, state and local rules and regulations.

Major Budget Items:

For FY 2014-15, the following services were combined: Comprehensive Homeless Outreach, Ex-Offender Services and Emergency Social Services Contract. The City's contract with the Bridge increased from \$3.8m to \$3.95m (an increase of \$150,000) for operational services.

Additional Resources: ESG \$926,126; Continuum of Care (CoC) \$3,141,083; HOME \$320,000; HOPWA \$414,616. Dallas County maintained funding to MDHA for the Bridge contract of \$1m.

Key Focus Area 3: Clean, Healthy Environment

Consumer Health

Department: Code Compliance Services

- 3.8** **Description:** Consumer Health is committed to enhancing the health and safety of the citizens of Dallas. The Consumer Health Division contains two specialized programs that work to ensure all residents and visitors have access to food that is safe through the efforts of the Food Protection/Education unit and protection from waterborne diseases through the efforts of the Mosquito Abatement unit.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,806,659	37.0	\$2,519,354	34.0	\$2,874,648	37.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$205,851	0.0	\$238,288	0.0
Total	\$2,806,659	37.0	\$2,725,205	34.0	\$3,112,936	37.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average weekly cost to maintain a mosquito trap (May - Nov)	N/A	\$175.00	\$175.00
Complete Mosquito activities within 48 hours of report	95%	95%	95%
Maintain overdue inspections per Sanitarian to less than 5% per month	N/A	5%	5%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue to provide a response to mosquito investigations within 48 hours.

Major Budget Items: In FY 2014-15, the Food Protection and Mosquito Abatement services were moved from Neighborhood Code to the new Consumer Health division.

Key Focus Area 3: Clean, Healthy Environment

Custodial Maintenance

Department: EBS - Building Services

- 3.9** *Description:* This service regularly cleans 100 City facilities, totaling 3,873,105 square feet. Nine facilities are maintained using in-house staff, and 91 facilities are maintained using contract custodial services. The City's facilities are cleaned in an environmentally friendly manner which improves the overall appearance and general working conditions of City owned buildings.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,389,549	47.6	\$3,130,156	32.2	\$3,484,102	47.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$107,779	0.0	\$102,829	0.0
Total	\$3,389,549	47.6	\$3,237,935	32.2	\$3,586,931	47.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost of custodial services per square foot cleaned	\$0.87	\$0.84	\$0.93
Customer satisfaction rating for custodial services	75%	67%	75%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase the customer satisfaction rating from 67% to 75%.

Major Budget Items: For FY 2014-15, this service is separated from City Facility Operation, Maintenance and Repair. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study. This service includes \$102,829 in additional resources from Convention Center funding for the cleaning of the City Hall Parking Garage.

Key Focus Area 3: Clean, Healthy Environment

Dallas Animal Services

Department: Code Compliance Services

- 3.10** *Description:* Dallas Animal Services Division fosters a cleaner, healthier city environment through providing for the care and control of animals and the management of a shelter facility with an increased focus on public safety and quality of life for Dallas' residents. Personnel respond to animal attacks and address numerous other animal related service requests daily. The Division continues to seek increased community partnerships to enhance outreach initiatives and strengthen responsible pet ownership.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,629,512	93.0	\$8,224,872	71.5	\$8,574,330	100.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$350,000	2.0	\$363,972	2.0	\$200,000	0.0
Total	\$7,979,512	95.0	\$8,588,844	73.5	\$8,774,330	100.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost of spay/neuter surgeries performed	N/A	\$98.50	\$80.00
Live release rate (total adoptions, transfers and redemptions divided by total outcomes)	35%	42%	47%
Number of spay/neuter surgeries facilitated by Animal Services	6,600	8,500	7,500
Number of pets registered	59,604	59,700	60,782

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Increase community engagement and improve quality of life through the expanded education and community partnerships to increase spay/neuter for sustainable reductions in loose dog calls.

Major Budget Items:

The FY 2014-15 budget includes \$365,000 for the Everyday Adoption Center. The EAC opened in September 2013 at the PetSmart store located at Coit & Campbell roads in Far North Dallas. An additional \$271,000 was added to meet the increased cost of veterinary surgical supplies, animal food and rabies protection for staff. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 3: Clean, Healthy Environment

Environmental Enforcement, Compliance, and Support (Legal Services)

Department: City Attorney's Office

- 3.11** *Description:* Environmental Enforcement, Compliance, and Support (Legal Services) prosecutes environmental violations, manages environment-related litigation and provides legal advice to City departments regarding environmental compliance.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	1.0	\$574	1.0	\$0	1.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$91,942	0.0	\$95,447	0.0	\$96,533	0.0
Total	\$91,942	1.0	\$96,021	1.0	\$96,533	1.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of wastewater, illegal dumping, and other environmental related cases prosecuted in municipal court	60	53	60
Number of Stormwater related cases prosecuted in municipal court	185	184	185

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide timely legal support and assistance to enforcement programs regarding all applicable environmental laws.

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment


Environmental Quality

Department: Management Services

- 3.12** **Description:** The Office of Environmental Quality (OEQ) exists to assist City departments in reducing the environmental impacts of their operations, conducting environmental regulatory compliance audits of City facilities to avoid noncompliance penalties, and providing training to both City employees and citizens on effective pollution prevention methods. Our Environmental and Quality Management Systems save money by assuring regulatory compliance, efficient operations, and customer satisfaction.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,108,109	26.4	\$855,728	21.3	\$1,105,624	26.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,570,605	0.0	\$1,509,271	0.0	\$1,566,605	0.0
Total	\$2,678,714	26.4	\$2,364,999	21.3	\$2,672,229	26.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percentage of MSD applications processed within 16 months	N/A	50%	70%
Average number of compliance internal audit nonconformances per 100 COD business unit internal audits	N/A	23	25
Cost savings of OEQ Spill Team cleaning up spills rather than a contractor	N/A	\$1,034,287.00	\$817,000.00
Percent of positive environmental training course evaluation responses	95%	94%	95%

FY 13-14 Performance Measure Status:  **Caution** Currently MSD applications are under target. However, OEQ anticipates reaching target by end of FY 2013-14.

Service Target FY 2014-15: Continue to reduce environmental impact of City operations by completing assessment and revision of citywide and multi-departmental objectives and targets.

Major Budget Items: Additional resources include reimbursements from Stormwater, Dallas Water Utilities and Aviation.

Key Focus Area 3: Clean, Healthy Environment

Illegal Dump Team - Criminal Investigations and Arrests

Department: Court and Detention Services

- 3.13** **Description:** The Illegal Dump Team conducts criminal investigations of environmental offenses cited in the Texas Health and Safety Code and the Texas Water Code, and arrests individuals violating city, state, and federal statutes related to these crimes. IDT duties include monitoring chronic dumpsites, filing criminal cases, patrolling the Trinity River Corridor and enforcing City Ordinances including Transport, Motor Vehicle Idling, Unsecured Loads, and Scrap Tire violations.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	11.0	\$75,887	10.6	\$0	13.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$748,242	0.0	\$755,958	0.0	\$846,910	0.0
Total	\$748,242	11.0	\$831,845	10.6	\$846,910	13.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per enforcement action	\$592.43	\$586.63	\$535.34
Number of enforcement actions per square mile of the city of Dallas	3.29	3.69	4.12
Number of arrests filed on environmental violators per FTE	14	10.78	15
Number of citations issued for environmental violators per FTE	46.45	38.68	39.3

FY 13-14 Performance Measure Status: ✘ *Enforcement, prevention and education programs are being updated to ensure enforcement actions and prosecution in FY 2014-15.*
Not on Track

Service Target FY 2014-15: Provide enforcement of environmental laws, enhanced patrol of the Trinity River Corridor, and expanded community outreach/education by IDT staff.

Major Budget Items: Additional Resources: Stormwater Funds \$846,910. Two additional positions added in FY 2014-15 to provide rapid response and enforcement in the Trinity River levee and the surrounding area.

Key Focus Area 3: Clean, Healthy Environment

Landfill Services

Department: Sanitation Services

- 3.14** *Description:* The City's landfill is an essential asset in managing the vast waste stream generated by its customers. The facility accepts waste from residential and business customers and diverts a portion and disposes the remainder. Its use of innovation and cutting edge technology allows it to meet basic customer needs while creating positive net revenue to the General Fund.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$16,852,977	159.0	\$16,512,309	135.5	\$16,896,973	159.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$16,852,977	159.0	\$16,512,309	135.5	\$16,896,973	159.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per ton annually	N/A	\$9.32	\$12.07
Percent of landfill space used annually	1.36%	2.05%	1.33%
Revenue generated from commercial customers	17,629,805	18,600,000	17,473,014
Number of tons of waste received at landfill	1,400,000	1,771,270	1,400,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase landfill gas production at McCommas Bluff Landfill by 5% for FY 2014-15.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Code Compliance Services

Department: Code Compliance Services

- 3.15** **Description:** The Neighborhood Code Compliance Division fosters safe, healthy and clean neighborhoods through public education, community outreach programs, and enforcement of the City Code related to property standards for all residential, multi-tenant and commercial properties in Dallas. The Division is responsible for seven Neighborhood Code Districts as well as specialized units, including Demolition, Multi-Tenant Inspection Team, Consumer Protection, Community Prosecution and Boarding Homes.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$16,641,347	257.0	\$16,000,878	220.0	\$17,234,366	220.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,808,088	8.0	\$2,067,225	0.0	\$3,984,334	17.0
Total	\$18,449,435	265.0	\$18,068,103	220.0	\$21,218,700	237.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of 311 service requests responded to within stated Estimated Response Time (ERT)	N/A	80%	80%
Percent of citizens that rate Code Compliance customer service as fair or better	N/A	77%	85%
Number of commercial/residential properties demolished	287	287	302
Percent of proactive Service Requests created	65%	60%	65%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase percent of proactive service requests created to 65%.

Major Budget Items: In FY 2014-15, the Food Protection and Mosquito Abatement units were moved to the new Consumer Health division. In FY 2014-15, the additional resources will be used for implementation of the Single Use Bag ordinance program which allows the City to capture an environmental fee of \$.05 per bag. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study. Additionally, funding for demolition of blighted structures was increased for FY 2014-15.

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Integrity and Advocacy (Legal Services)

Department: City Attorney's Office

- 3.16** *Description:* Neighborhood Integrity and Advocacy (Legal Services) provides legal services to support the enforcement of code and zoning laws, criminal nuisance laws and fair housing laws. This service also engages in community advocacy and service coordination.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,929,103	25.0	\$1,962,411	25.0	\$2,273,279	27.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,120,431	13.0	\$1,108,131	12.0	\$1,106,471	12.0
Total	\$3,049,534	38.0	\$3,070,542	37.0	\$3,379,750	39.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of criminal cases prosecuted	0	15	100
Number of cases resolved through voluntary compliance	0	285	350
Number of code lawsuits resolved	350	371	370
Number of cases handled by community court	5,000	5,504	5,500

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Assist departments and the community in resolving ongoing neighborhood quality of life issues through litigation and mediation.

Major Budget Items:

An additional Community Prosecutor position is included for FY 2014-15. In addition, a legal assistant moved from grant fund to general fund.

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Nuisance Abatement

Department: Code Compliance Services

- 3.17 Description:** The Neighborhood Nuisance Abatement Division brings properties with code violations into compliance after all enforcement options have been exhausted. In order to most efficiently foster a clean and healthy environment, abatement crews utilize a quality management system to remove high weeds/grass, litter, obstructions, graffiti, tires and debris resulting from illegal dumping.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$5,761,145	79.0	\$5,685,915	73.0	\$5,583,406	79.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$922,416	0.0	\$922,416	0.0	\$937,204	0.0
Total	\$6,683,561	79.0	\$6,608,331	73.0	\$6,520,610	79.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost of lots mowed/cleaned	N/A	\$163.98	\$158.84
Percent of lots completed within Service Level Agreement (SLA) after referral	N/A	85%	90%
Number of lots mowed and cleaned	33,600	34,674	35,150

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Focus on quality of mowing/cleaning service delivery through use of quality management system in order to produce better results for neighborhoods.

Major Budget Items:

FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 3: Clean, Healthy Environment

Residential Refuse Collection

Department: Sanitation Services

- 3.18** *Description:* Dallas households generate approximately 233,000 tons of refuse each year. Sanitation Service crews remove and dispose of waste on a weekly basis from approximately 240,000 households. This service is financially self-supported through the monthly sanitation fee.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$32,765,270	412.9	\$33,025,553	401.7	\$33,351,069	412.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$32,765,270	412.9	\$33,025,553	401.7	\$33,351,069	412.9

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per ton	N/A	\$140.14	\$143.14
Percent of on-time collection pickups	99.8%	99.65%	99.8%
Cost per customer served (refuse)	\$135.95	\$137.03	\$138.39
Tons of refuse collected	228,000	235,655	233,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain a response time for missed service to 1.5 days or less.

Major Budget Items: Sanitation Services residential collection fee will increase \$0.67 from \$20.64 to \$21.31 per month for FY 2014-15. Includes increases for merit pay and fleet maintenance.

Key Focus Area 3: Clean, Healthy Environment

Storm Drainage Management Fund

Department: Trinity Watershed Management – Storm Drainage Management

- 3.19 Description:** The Storm Drainage Management Fund reimburses City departments for activities in support of compliance with the City's Stormwater permit issued by the Texas Commission on Environmental Quality (TCEQ), which includes maintenance of the storm drainage system, stormwater pollution prevention, enforcement, and education measures to comply with federal, state and local requirements.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$32,791,788	0.0	\$33,027,788	0.0	\$29,536,928	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$32,791,788	0.0	\$33,027,788	0.0	\$29,536,928	0.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average monthly cost maintenance and sampling of the sand/oil interceptors	N/A	\$70,783.50	\$79,462.33
Number of sand/oil interceptor cleanings	500	501	500
Number of inlets inspected	25,000	26,608	25,000
Average number of active Stormwater accounts	N/A	276,590	227,390

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue to deliver quality stormwater services.

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment

Stormwater Management

Department: Trinity Watershed Management – Storm Drainage Management

- 3.20** *Description:* Manages compliance with COD's TCEQ Stormwater Permit and associated local, state and federal regulations. Efforts include industrial and construction inspections, spill response, public outreach, creek and stream water quality monitoring, televising storm sewers, coordinating/documenting other required permit activities towards water quality improvements, and contract compliance for environmental contracts.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$5,077,433	61.5	\$4,877,438	55.5	\$6,101,096	67.7
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$5,077,433	61.5	\$4,877,438	55.5	\$6,101,096	67.7

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of miles of underground storm sewers inspected	110	145	180
Cost per Water Quality Sample (wet and dry weather, outfalls, inlets)	N/A	\$127.85	\$135.00
Cost per inspection (industrial and construction)	N/A	\$156.51	\$165.00
Sum of base activities including industrial and construction inspections, presentations, publications, and wet and dry weather sampling	13,125	13,127	13,425

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Prepare the Stormwater permit renewal application.

Major Budget Items: FY 2014-15 budget includes pay increase for specific position resulting from the City's total compensation study. Includes an additional six FTEs to augment the Closed Circuit Television (CCTV) crew, office support, inspection activities, and contract compliance and transferring \$100,000 for wetland maintenance from Flood Control to this service.

Key Focus Area 3: Clean, Healthy Environment

Underground Storage Tank Replacement and Inspection

Department: Public Works

- 3.21** **Description:** Provides management of underground storage tank (UST) replacement program at City-owned facilities. Public Works will manage the replacement of 102 existing USTs at City facilities to provide a reliable, safe and effective compliance management program for City-owned and tenant-owned customers.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$461,021	1.0	\$341,701	0.1	\$397,431	1.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$461,021	1.0	\$341,701	0.1	\$397,431	1.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of underground storage tanks replaced annually	N/A	N/A	2
Percent of underground storage tanks completed annually	N/A	N/A	2%
Percent of underground storage tank costs within budget	N/A	N/A	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Bid construction for two underground storage tanks.

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment

Waste Diversion Service

Department: Sanitation Services

- 3.22** *Description:* Provides the city's weekly residential recycling collection service; the City's participation in Dallas County's Household Hazardous Waste Collection service; and waste diversion education and outreach programs. This service also generates approximately \$2.1 million annually from the sale of recyclable materials.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$11,278,322	141.6	\$10,935,473	125.5	\$11,097,002	141.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$11,278,322	141.6	\$10,935,473	125.5	\$11,097,002	141.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per customer served	N/A	\$61.44	\$61.65
Residential diversion rate (recycle/refuse)	N/A	18.7%	19.2%
Tons of recyclables collected	55,000	54,231	55,315

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase recycling tonnage by 2%.

Major Budget Items: Sanitation Services residential collection fee will increase \$0.67 from \$20.64 to \$21.31 per month for FY 2014-15.

Key Focus Area 3: Clean, Healthy Environment

Wastewater Collection

Department: Water Utilities

- 3.23** *Description:* Provides operation and maintenance of approximately 4,018 miles of wastewater mains in the sanitary sewer system to ensure the collection and transport of domestic and industrial wastewater including internal pipeline inspection and cleaning, root control, rehabilitation and replacement of mains, detection and mitigation of inflow and infiltration sources, and flow monitoring.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$18,684,829	240.4	\$18,566,238	218.3	\$19,060,409	229.6
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$18,684,829	240.4	\$18,566,238	218.3	\$19,060,409	229.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Total system cost of operation and maintenance per mile	\$4,650.00	\$4,621.00	\$4,744.00
Number of Sanitary Sewer Spills per 100 Miles of Main	6.2%	3.5%	6.2%
Percentage of sewer system televised - Miles Televised/Total Miles of System	5.7%	5.47%	5.7%
Percentage of sewer system cleaned annually - Miles Clean/Total Miles of System	38.5%	37.31%	38.5%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain and clean 38.5% and televise 5.7% of the system.

Major Budget Items: Fiscal Year 2014-15 includes a reduction in FTEs associated with recurring vacancy rates.

The FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 3: Clean, Healthy Environment

Wastewater Treatment

Department: Water Utilities

- 3.24** *Description:* Operate and maintain two wastewater treatment plants that treat domestic and industrial wastewater and process and dispose of biosolids as a service for citizens of Dallas and 11 customer cities. Includes Analytical Laboratory and Environmental Services related to wastewater discharges to meet federal and state regulatory requirements.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$51,231,134	336.3	\$49,934,321	301.5	\$50,707,472	308.2
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$51,231,134	336.3	\$49,934,321	301.5	\$50,707,472	308.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Annual amount of power used by Southside WWTP from the cogeneration process - non-grid derived power	50%	42%	50%
Percent of time plants operate without permit violations	100%	100%	100%
Cost/Million Gallons (MG) Treated	\$819.70	\$832.24	\$808.73
Million Gallons Treated - Total wastewater flow processed plus flows treated by TRA and Garland annually	62,500	60,000	62,700

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Ensure that any unauthorized discharges from the system are identified and stopped and that standards set by the Environmental Protection Agency (EPA) and other regulatory agencies are met or exceeded 100% of the time.

Major Budget Items:

FY 2014-15 includes a reduction in FTEs associated with recurring vacancy rates.

The FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 3: Clean, Healthy Environment

Water Conservation

Department: Water Utilities

- 3.25** **Description:** Provides environmental protection, reduces drought rationing danger, addresses short-term and long-term water shortages, and mitigates the high costs of new water system improvements. The City has maintained a water conservation program since the early 1980s. Current efforts include mandatory requirements relating to lawn and landscape irrigation, education, regional outreach, and incentive initiatives aimed at reducing the growth rate of peak day demand and per capita consumption.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$6,839,839	13.0	\$6,546,099	10.8	\$6,655,785	13.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$6,839,839	13.0	\$6,546,099	10.8	\$6,655,785	13.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of million gallons of water saved through plumbing fixture replacement programs annually	350	376	400
Added cash value for annual media buy placement and publicity for Public Awareness Campaign	\$750,000.00	\$757,000.00	\$780,000.00
Number of Gallons per capita consumption (excluding industrial usage)	184	187	182

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide outreach and rebate programs aimed at reaching at least 9,000 families per year. Additional reduction in gallons per capita demand of 1.5% by 2015.

Major Budget Items: None





2014-2015 ANNUAL BUDGET

Culture, Arts, Recreation & Education

Support lifelong opportunities for Dallas residents and visitors in education, culture, recreation and art that contribute to Dallas' prosperity, health and well-being



Key Focus Area 4: Culture, Arts, Recreation and Education

Aquatic Services

Department: Park and Recreation

- 4.1 Description:** This service funds the operation and maintenance of 16 community swimming pools, Bahama Beach Waterpark and Bachman indoor pool. The community pools and Bachman will serve approximately 130,000 participants annually through swim lessons and other aquatic programs. Bahama Beach is the nation's first publicly owned urban waterpark; serving an average of 55,000 visitors annually and providing year-round water safety education, training and 215 summer job opportunities for teens and young adults.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,170,134	65.2	\$2,895,448	62.1	\$3,090,380	65.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,170,134	65.2	\$2,895,448	62.1	\$3,090,380	65.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per visitor to Community Pools	N/A	\$6.74	\$6.10
Cost per visitor to Bahama Beach	N/A	\$6.00	\$5.50
Percent of customers rating aquatic facilities service as good or excellent	N/A	82%	85%
Annual number of daily visits to programs or facilities	185,575	185,575	189,280

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain a customer satisfaction rating of 85% good to excellent for aquatic facilities services.

Major Budget Items: Funds 16 community swimming pools, Bachman indoor pool and Bahama Beach waterpark at FY 2013-14 service levels.

Key Focus Area 4: Culture, Arts, Recreation and Education

City-Owned Cultural Venues

Department: Office of Cultural Affairs

- 4.2** **Description:** Manages and supports the operations of 22 City-owned cultural centers and facilities in the downtown area (Arts District and Historic District), Fair Park/South Dallas, Uptown, East Dallas and Oak Cliff. This service supports programming at 7 OCA-managed cultural centers, contract administration with 11 nonprofit partners for the management of 15 City-owned arts venues, and payment of utilities and operational support for venues.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$12,142,681	61.4	\$12,128,975	59.0	\$11,920,721	62.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$12,142,681	61.4	\$12,128,975	59.0	\$11,920,721	62.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per event	\$525.66	\$384.29	\$348.05
Dollars leveraged by facilities partners to support operations of city-owned venues	\$75,000,000.00	\$96,397,025.00	\$98,325,000.00
Number of attendees at cultural events in city-owned cultural venues (cultural centers and facilities partners)	2,080,000	3,928,461	4,110,000
Number of cultural events in city-owned cultural venues (cultural centers and facilities partners)	23,100	31,562	34,250

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue to support programs and events at the cultural centers and facilities at an increased level.

Major Budget Items: For FY 2014-15, services have been reorganized. Electricity reduced by \$563,313 to reflect energy savings in larger venues where the City directly pays for electricity. Increase funding by \$321,000 for utility reimbursement for Music Hall at Fair Park and Sammons Center for the Arts.

Key Focus Area 4: Culture, Arts, Recreation and Education

Cultural Services Contracts

Department: Office of Cultural Affairs

- 4.3** *Description:* Manages cultural services contracts with over 70 nonprofit cultural organizations that leverage private sector support and provide over 60,000 cultural services in destinations throughout the City. Contracted services include free and low-cost cultural programs, festivals, museum exhibitions, plays, concerts, and workshops that reach over 4.5 million people annually.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,773,357	3.8	\$4,784,297	3.8	\$4,991,935	3.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$4,773,357	3.8	\$4,784,297	3.8	\$4,991,935	3.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Dollars leveraged by contracted arts organizations	N/A	\$140,429,249.00	\$143,200,000.00
Cost per citizen served by contracted arts organizations	N/A	\$0.98	\$0.98
Attendance at cultural events	4,550,200	4,879,942	5,070,000
Number of cultural services provided to citizens and visitors of Dallas	48,000	61,992	63,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Support Cultural Contracts Program at increased service level.

Major Budget Items: For FY 2014-15, services have been reorganized. Increase Cultural Contracts funding by \$300,000.

Key Focus Area 4: Culture, Arts, Recreation and Education

Golf and Tennis Centers

Department: Park and Recreation

- 4.4** *Description:* This service provides for the management of six golf courses and five tennis centers. These facilities are open to the public 7 days per week, 365 days per year and are successfully managed through a combination of city staff and contracted professionals.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,087,453	59.7	\$4,451,543	56.9	\$4,156,751	59.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$2,916,385	11.5	\$2,916,385	11.5	\$2,581,785	11.5
Total	\$7,003,838	71.2	\$7,367,928	68.4	\$6,738,536	71.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Annual number of daily visits to programs or facilities	368,206	326,494	314,048
Percent of participants rating service as good or higher in customer survey	98%	98%	98%
Average amount of revenue generated per participant visit	\$9.33	\$9.11	\$8.63

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Customer surveys reflect a satisfaction rating of Golf Course and Tennis Centers of at least 98%.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 4: Culture, Arts, Recreation and Education

Leisure Venue Management

Department: Park and Recreation

- 4.5 Description:** Leisure Venue Management provides financial support and/or contract management for seven visitor destinations including the Dallas Arboretum, Texas Discovery Gardens, Cedar Ridge Preserve, Trinity River Audubon Center, Dallas Zoo, Elm Fork Soccer Complex, and Klyde Warren Park. Partners provide outdoor educational, scientific and leisure exhibits and programs. The service also provides oversight of Elm Fork Gun Range, outdoor programs and concessions in Dallas.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$16,590,241	3.1	\$16,598,199	2.4	\$17,780,631	3.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$345,760	0.0	\$345,760	0.0	\$100,000	0.0
Total	\$16,936,001	3.1	\$16,943,959	2.4	\$17,880,631	3.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of survey respondents who rate overall visitor experience as good to excellent (DZM, DABS, TDG, CRP, TRAC)	N/A	0%	85%
Average stipend/mgmt fee dollar allocated per visitor (DZM, DABS, TDG, CRP, TRAC)	N/A	\$6.10	\$5.70
Annual number of daily visits to partnership programs/facilities including the Dallas Arboretum, Texas Discovery Garden, Cedar Ridge Preserve, Trinity River Audubon Center, Dallas Zoo and Children's Aquarium at Fair Park	N/A	2,400,997	2,599,332

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Partnership program facilities including the Dallas Arboretum, Texas Discovery Gardens, Cedar Ridge Preserve, and the Trinity River Audubon Center will provide 125,000 educational units to children annually.

Major Budget Items:

This service includes an \$818k increase due to transfer of Elm Fork Soccer Complex funding from the Park Land Maintained service and a \$40k increase for O&M. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 4: Culture, Arts, Recreation and Education

Library Materials & Collection Management

Department: Library

- 4.6** *Description:* Library Materials & Collection Management provides access to library books, media, online databases, downloadable materials, and the Library catalog, and maintains a delivery system through which customers can request materials be delivered to their local branch.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$6,964,901	18.5	\$6,980,573	17.5	\$7,218,093	21.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$228,483	0.0	\$228,483	0.0	\$269,288	0.0
Total	\$7,193,384	18.5	\$7,209,056	17.5	\$7,487,381	21.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Value of materials circulated	N/A	\$106,580,962.08	\$111,228,568.00
Total number of library materials used annually	10,600,008	10,388,008	10,840,991
Materials expenditure per capita	N/A	\$3.31	\$3.43
Customers rating overall variety of materials as "excellent" or "good" (internal survey)	90%	92%	93%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Complete the first year use of an evidence-based stock management system that targets purchasing patterns based on customer usage and demand to optimize spending, and purchase the opening day collection for the renovated Fretz Park Branch Library.

Major Budget Items:

For FY 2014-15, services have been reorganized. Increase materials budget by \$155,000, for a total materials budget of \$4,200,000. An addition of 3 FTEs to select, process and deliver materials.

Key Focus Area 4: Culture, Arts, Recreation and Education

Library Operations & Public Service

Department: Library

- 4.7** *Description:* The Dallas Public Library's 29 locations provide lifelong learning opportunities through a wide-variety of materials and professional expertise, as well as cultural and recreational programs designed to meet individual neighborhood needs.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$14,970,140	229.4	\$14,954,468	225.0	\$17,911,666	315.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$94,836	1.5	\$94,836	1.5	\$17,076	1.5
Total	\$15,064,976	230.9	\$15,049,304	226.5	\$17,928,742	317.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Visits per capita (in-person and virtual)	N/A	4.61	4.96
Cost per visit (in-person and virtual)	N/A	\$3.97	\$4.26
Number of visitors (in-person and virtual)	5,235,588	5,639,314	6,068,915
Customers rating overall quality of service as "excellent" or "good" (internal survey)	98%	98%	98%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Hire and train 96 new employees to provide extended service levels, complete renovation of the Fretz Park Branch Library and begin renovation of the 7th Floor of the Central Library.

Major Budget Items:

For FY 2014-15, services have been reorganized. An increase of 112 hours of service per week in January 2015, at the Central Library and 6 branch libraries, and an increase of 108 hours of service per week in April 2015 at 6 additional branch libraries, for a total of 220 hours of service per week at 13 geographically dispersed, high-use libraries. This is phase one of a two year plan to raise service levels.

Key Focus Area 4: Culture, Arts, Recreation and Education

Literacy Initiatives, Education & Community Engagement

Department: Library

- 4.8** **Description:** The Dallas Public Library provides city-wide educational enhancement programs and curriculum-based literacy classes for residents of all ages. Engagement services, via the Bookmobiles and Bookmarks @ NorthPark Center, enable us to provide vital services beyond our buildings and in non-traditional locations.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$435,157	11.0	\$435,157	10.5	\$713,871	13.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$435,157	11.0	\$435,157	10.5	\$713,871	13.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of library ESL students whose post-test scores indicate improvement in English proficiency upon completing an ESL class	N/A	77%	75%
Number of library GED students who successfully pass all four of the official GED subject tests and receive their GED certificate	N/A	27	40
Cost savings of volunteer hours	N/A	\$1,022,580.00	\$1,022,580.00
Customers rating overall quality of programs/events as "excellent" or "good" (internal survey)	95%	95%	96%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Open a GED testing center on the 3rd floor of the Central Library.

Major Budget Items: For FY 2014-15, services have been reorganized. An addition of 2 FTEs to provide enhanced outreach and literacy services.

Key Focus Area 4: Culture, Arts, Recreation and Education

Park Land Maintained

Department: Park and Recreation

- 4.9** **Description:** This service provides maintenance, infrastructure improvements, departmental reservations and volunteer coordination services for over 21,000 acres of park land including hundreds of park facilities, trails, athletic fields and playgrounds. The service provides graffiti removal, horticulture, forestry and reforestation efforts, irrigation, pesticide applications, athletic field lighting, security lights, and routine infrastructure repairs for the City of Dallas Park System.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$25,657,665	402.8	\$25,791,440	377.2	\$26,883,753	418.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$7,052,774	0.0	\$7,052,774	0.0	\$6,201,593	0.0
Total	\$32,710,439	402.8	\$32,844,214	377.2	\$33,085,346	418.7

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average revenue generated per athletic field reservation	N/A	\$35.00	\$36.00
Average frequency of grounds maintenance per park (in days). Includes mowing and horticulture	N/A	10	10
Annual value of volunteer hours for parks	N/A	\$146,021.85	\$187,200.00
Percent of monthly graffiti reports resolved within 3 working days	95%	94.9%	97%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Mow parks on an average of every 10 days during the peak mowing season.

Major Budget Items:

Additional funding of \$500k and 10.9 FTEs for Reservations and Volunteer Services moved into this service. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study as well as a \$493k increase for O&M funding and 5 FTEs added for new and renovated facilities.

Key Focus Area 4: Culture, Arts, Recreation and Education

Planning, Design and Construction & EMS and Environmental Compliance

Department: Park and Recreation

- 4.10** *Description:* This service manages the implementation of the Park and Recreation Department's capital program; the department's Environmental Management System (EMS); and the continued management of the environmental compliance program as required by the EPA Consent Decree. These services include site and facility planning, land acquisition, management of design and construction projects, management of the EMS program, and environmental inspections, audits and training.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,345,045	23.9	\$2,325,002	21.8	\$2,481,967	23.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$200,000	0.0	\$200,000	0.0	\$100,000	0.0
Total	\$2,545,045	23.9	\$2,525,002	21.8	\$2,581,967	23.9

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of park development and facility improvement projects completed	35	79	50
Percent of 2006 Capital Bond Program budget expended	N/A	87%	90%
Percentage increase in number of compliance assessments and/or inspections performed	N/A	5%	5%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Award 90% of the projects in the annual work plan within 90 days of the established schedule.

Major Budget Items:

In FY 2014-15, this service combines EMS & Environmental Compliance and Park and Recreation Department Planning, Design, and Construction. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 4: Culture, Arts, Recreation and Education

Public Art for Dallas

Department: Office of Cultural Affairs

- 4.11** *Description:* Manages and implements the City of Dallas' Public Art Ordinance through the commission and acquisition of public artworks for City facilities such as libraries, fire stations, Love Field Airport, parks, recreation centers and other publicly-accessible spaces.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	4.0	\$0	3.5	\$150,000	4.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$255,372	0.0	\$221,003	0.0	\$266,429	0.0
Total	\$255,372	4.0	\$221,003	3.5	\$416,429	4.9

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of public art projects awarded to new/emerging artists	N/A	12.5%	20%
Percentage of public art collection reviewed annually to determine condition and identify maintenance requirements	N/A	0%	33%
Number of public art projects initiated	15	10	15
Number of public art projects completed	14	14	10

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase the number of new projects initiated from 10 to 15. Conduct inventory of existing works to re-establish conservation/maintenance program.

Major Budget Items: For FY 2014-15, services have been reorganized. Staff and conservation/maintenance funding for City-owned Public Art Collection.

Key Focus Area 4: Culture, Arts, Recreation and Education

Recreation Services

Department: Park and Recreation

- 4.12 Description:** This service operates 17 recreation centers at current service levels and 24 centers at increased operational levels. Recreation Centers are destinations where residents experience the benefits of innovative and inclusive activities for all ages and socioeconomic groups. Recreation centers are the hub of the community where people go to enjoy themselves, interact with others, volunteer, and pursue lifelong physical and recreational interests.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$15,649,456	290.2	\$15,137,377	277.7	\$17,041,513	307.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$3,763,527	39.8	\$3,763,507	39.8	\$3,709,385	39.5
Total	\$19,412,983	330.0	\$18,900,884	317.5	\$20,750,898	346.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average operating expenditure per recreation center visitor	N/A	\$15.46	\$13.10
Percent increase in activity enrollees annually	N/A	8%	10%
Percent of survey respondents who rate Community Development Block Grant After School programs as satisfactory or above	N/A	85%	87.5%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Offer a total of 136,605 operational hours.

Major Budget Items: Increase of \$729k funds 14 FTEs and 5 additional hours per week at 24 recreation centers. \$344k and 2 FTEs in O&M were added for new and renovated facilities.

Key Focus Area 4: Culture, Arts, Recreation and Education

WRR Municipal Radio Classical Music

Department: Office of Cultural Affairs – Municipal Radio

- 4.13** *Description:* Manages radio station WRR 101.1 FM that provides 24-hour classical music broadcasts, promotes cultural arts events, broadcasts City Council meetings, and serves as the City's Homeland Security station. The station uses a commercial radio model as licensed by the Federal Communications Commission (FCC) selling commercial air-time and sponsorships, and generate revenue to cover its costs.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$2,379,435	21.0	\$1,873,785	17.7	\$2,061,761	17.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,379,435	21.0	\$1,873,785	17.7	\$2,061,761	17.3

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of citizens who rated council and music programming "excellent" or "good"	70%	68%	70%
Revenues in excess of expenses	\$29,319.00	\$10,246.00	\$63,667.80
Number of WRR community and marketing events	90	33	38
Website visitors at www.wrr101.com annually	350,000	245,000	315,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain current service level.

Major Budget Items: Number of WRR community and marketing events decreased due to Classic Café program moved from off-site location to the studio in order to realize staff and resource efficiencies.





2014-2015 ANNUAL BUDGET

E - Gov

*Provide excellent government services to meet the needs
of the City*



Key Focus Area 5: E-Gov

311 Customer Service Center

Department: Management Services

- 5.1** *Description:* The 311 Customer Service Center provides 24/7 direct access for residents requesting City services, information, water billing assistance, and Court & Detention Services information. 311 also provides immediate dispatch of City field crews for urgent services (such as traffic light outages, water main breaks, hazardous potholes).

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,540,274	104.0	\$1,233,643	99.0	\$2,081,450	103.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$4,129,653	0.0	\$4,209,358	0.0	\$4,129,653	0.0
Total	\$5,669,927	104.0	\$5,443,001	99.0	\$6,211,103	103.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per call	N/A	\$3.41	\$3.67
Percent of customers satisfied with call experience	N/A	N/A	75%
Percent of calls answered within 90 seconds	N/A	N/A	70%
Percent of caller hang-ups (all phone queues)	8.5%	12%	10%

FY 13-14 Performance Measure Status: X *Higher than expected turnover and delays in technology implementation negatively impacted Customer Service Center performance.*
Not on Track

Service Target FY 2014-15: Optimize staffing levels for peak call times to achieve improved speed of answer for customers.

Major Budget Items: For FY 2014-15 one GIS Analyst was moved from Strategic Customer Service to 311 Customer Service Center. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 5: E-Gov

Accounts Payable

Department: City Controller's Office

- 5.2** **Description:** The Accounts Payable Division of the City Controller's Office is responsible for data entry, quality control and check distribution of all City payments disbursed to vendors for the purchase of goods and services used in the operations of the City. The Accounts Payable Division also ensures vendor invoices and employee reimbursements are in compliance with the City Administrative Directives, which helps to prevent duplication and overpayments to vendors.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,003,612	18.3	\$1,009,903	18.3	\$1,204,453	18.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,003,612	18.3	\$1,009,903	18.3	\$1,204,453	18.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per check disbursed	N/A	\$10.14	\$11.36
Percent of invoices processed within 30 days	98%	98.5%	98.5%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Ensure vendor payments are disbursed within 30 days, which will contribute to building positive vendor relationships.

Major Budget Items: FY 2014-15 includes reallocation of computer costs previously reported in Financial Reporting Division.

Key Focus Area 5: E-Gov

Administrative Support for the Mayor and City Council

Department: Mayor and Council

- 5.3** **Description:** Provides professional, administrative and secretarial support to the Mayor and 14 City Councilmembers as needed for the performance of their official duties. Support staff provides customer service to the citizens of Dallas including resolving issues, directing citizens' requests to the appropriate staff member, responding to questions regarding city services, and coordinating approximately 50 town hall meetings annually.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,910,700	35.0	\$3,596,330	35.0	\$3,923,178	35.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,910,700	35.0	\$3,596,330	35.0	\$3,923,178	35.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per citizen contact (phone, in person, email, group)	N/A	\$14.65	\$15.96
Number of citizen phone calls per year	38,000	41,750	39,750
Number of Service Requests created by Mayor & Council Office staff	3,000	4,250	3,250
Number of neighborhood meetings	1,100	1,915	1,250

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase number of Service Requests created by Mayor and Council staff.

Major Budget Items: This service includes partial-year salary increases for Mayor and members of the City Council, pending voter approval of Charter amendment in November 2014.

Key Focus Area 5: E-Gov

Analysis/Development and Validation

Department: Civil Service

- 5.4** **Description:** This division provides job-related tests for Civil Service positions, promotional and otherwise, under the authority of City Charter Chapter XVI, Sections 5 and 6, Civil Service Rules VIII, IX, X, XIV, XXIII, and XXIV, and other guidelines as prescribed by law. Examinations must be developed and administered to establish new lists from which departments can hire.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$624,948	5.5	\$565,282	4.4	\$838,209	5.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$624,948	5.5	\$565,282	4.4	\$838,209	5.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of written complaints regarding test administration	5%	1%	4%
Cost per candidate processed	\$104.00	\$94.00	\$140.00
Number of candidates processed	6,000	6,000	6,050

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: 6,050 candidates will be processed for public safety and other tests.

Major Budget Items: \$200,000 added for Police job analyses.

Key Focus Area 5: E-Gov

Applicant Processing - Civilian

Department: Civil Service

- 5.5** **Description:** The Civilian Applicant processing service handles recruitment activities, develops minimum qualifications for approximately 750 job titles/subsets, and uses multiple strategies to seek job applicants. In addition, the reduction-in-force (RIF) rules and process are overseen by this unit. These services are performed under the guidelines of City Charter Chapter XVI, Sections 5, 6, and 13 and Civil Service Rules VI, VII, VIII, IX, X, XI, XIV, XV, and XXX..

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$639,494	8.4	\$652,414	8.4	\$724,553	9.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$639,494	8.4	\$652,414	8.4	\$724,553	9.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per applicant processed	N/A	\$10.00	\$10.00
Percent of time requisition remains unprocessed due to incomplete/inaccurate information	50%	50%	50%
Percent of certified registers provided to hiring authority within 20 business days of close of announcement or 10 business days of the administration of examination	80%	80%	83%
Number of applications processed	68,000	68,000	75,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: 83% for providing certified registers provided to hiring authority within 20 business days of close of announcement or 10 business days of the administration of examination.

Major Budget Items: Addition of one HR Analyst to process 911 applications.

Key Focus Area 5: E-Gov

Applicant Processing - Uniform

Department: Civil Service

- 5.6** **Description:** The Uniform Applicant Processing service screens applicants for entry-level and promotional Police and Fire Department positions under the guidelines of City Charter Chapter XVI, Sections 5, 6, and 13 and Civil Service Rules VI, VII, VIII, IX, X, XI, XIV, XXIII, XXIV, and XXX. Certified registers of qualified candidates are provided to the Police and Fire Departments after evaluation of employment applications, personnel files, and applicable tests.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$428,846	6.0	\$417,544	5.8	\$534,378	7.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$428,846	6.0	\$417,544	5.8	\$534,378	7.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per applicant processed	N/A	\$60.00	\$74.00
Percent of certified registers provided to hiring authority within 10 business days of close of announcement period or administration of examination	90%	95%	95%
Number of Uniform Applications processed per FTE	1,167	1,207	1,029
Number of Uniform Applications processed	7,000	7,000	7,200

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Achieve a 95% success rate for providing certified registers to hiring authorities within 10 business days of the close of the announcement period or within 10 business days of the administration of the examination.

Major Budget Items:

None

Key Focus Area 5: E-Gov

Archives

Department: City Secretary's Office

- 5.7** **Description:** Municipal Archives manages, preserves, and provides access to over 2,000 cu. ft. of permanently valuable historical city documents, including ledgers, manuscripts, maps, photographs, microforms, and printed materials. Historical records received from city departments are catalogued, maintained, and made available to citizens, Council, and City staff. The unit also provides disaster recovery for permanent City Secretary files in accordance with Texas statutes and retention requirements.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$128,106	1.0	\$159,507	1.0	\$137,512	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$128,106	1.0	\$159,507	1.0	\$137,512	1.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of community outreach events	8	8	2
Number of guides for historical collection (277 pending completion as of 10/1/14)	12	12	8

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Renovate the archive vault room for storage of permanently valuable historical records.

Major Budget Items: None

Key Focus Area 5: E-Gov

Audits, Attestations and Investigations

Department: City Auditor's Office

- 5.8** **Description:** The Office of the City Auditor is established by the City Charter, Chapter IX as an independent audit function with the primary responsibility of serving at the direction of the City Council. Information to City Council is provided on: (A) accountability of City resources; (B) adequacy of internal controls; (C) accuracy of information; and, (D) efficiency and effectiveness of City programs, projects, and departments.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,391,124	22.0	\$2,370,445	19.9	\$2,844,107	23.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,391,124	22.0	\$2,370,445	19.9	\$2,844,107	23.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per direct audit hour	N/A	\$83.78	\$87.19
Percent of audit report recommendations agreed to by management	90%	98%	90%
Percent of department hours completed on direct project services	73%	75%	73%
Number of deliverables (comprised of audit and attestation reports, non-audit service deliverables, presentations, etc.)	45	63	60

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Produce 60 deliverables, including audits, attestation reports, non-audit service deliverables, investigative reports, and presentations.

Major Budget Items:

FY 2014-15 budget brings staffing levels for the Office of the City Auditor back to near historic norms by authorizing 25 total positions. The total budget for salaries will fund the equivalent of 23.1 FTEs for FY 2014-15 (this includes projected turnover vacancy rate). Funds associated with the cost of the addition of new personnel (training, equipment, and memberships) is also included in the overall total budget.

Key Focus Area 5: E-Gov

Boards and Commissions Liaison

Department: Management Services

- 5.9** **Description:** The Boards & Commissions Liaison provides administrative support to the Public Safety Committee, Citizens/Police Review Board, Judicial Nominating Commission, and the Ad Hoc Legislative Committee for Judicial Appointments.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$77,764	1.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$0	0.0	\$0	0.0	\$77,764	1.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per meeting	N/A	N/A	\$1,296.07
Percent of agendas posted within prescribed timeframes	N/A	N/A	100%
Number of Boards and Commissions meetings	N/A	N/A	60

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Achieve a rating of 100% related to number of agendas posted within prescribed timeframes.

Major Budget Items: Appropriations moved from Dallas Police Department to Management Services for FY 2014-15.

Key Focus Area 5: E-Gov

Boards and Commissions Support

Department: City Secretary's Office

- 5.10** **Description:** Boards & Commissions (B&C) oversees the process of receiving nominations for 53 boards & commissions, conducts 450+ background checks, coordinates departments that work directly with each board. B&C serves as the coordinating unit for the Permit & License Appeal Board and the Ethics Advisory Commission and documents compliance of the gift & financial disclosure reports, personal financial statements from those required to file under Chapter 12A (Dallas City Code) and state law.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$335,191	3.0	\$347,060	3.0	\$356,691	3.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$335,191	3.0	\$347,060	3.0	\$356,691	3.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of community outreach events	4	4	2
Number of trainings provided to boards & commissions members	N/A	N/A	7
Percent of background checks initiated within 3 business days	100%	100%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: One-on-one training for new Boards and Commissions coordinators and support staff.

Major Budget Items: FY 2014-15 includes funding for Neogov software annual license and SIRE software maintenance dues.

Key Focus Area 5: E-Gov

Business Inclusion & Development Compliance Monitoring

Department: Business Development & Procurement Services

- 5.11 Description:** The Business Inclusion and Development (BID) program is a City Council policy that requires inclusion of Minority/Women Business Enterprises (M/WBEs) to the greatest extent feasible in the City's procurement solicitations. Business Development and Procurement Services' BID Contract Compliance Group (CCG) provides a centralized service to ensure all procurements and construction contracts adhere to this policy.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$453,229	5.5	\$452,254	5.5	\$451,934	5.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$76,205	0.0	\$91,900	0.0	\$79,918	0.0
Total	\$529,434	5.5	\$544,154	5.5	\$531,852	5.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Overall M/WBE participation	N/A	21%	20%
Percentage of contracts that meet BID policy	100%	100%	100%
Percent of agenda items reviewed within 10 days	98%	95%	98%
Number of agenda items reviewed	400	375	390

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue to ensure City's contracts meet the requirements of the BID policy to include MWBE participation to the greatest extent possible.

Major Budget Items: None

Key Focus Area 5: E-Gov

Cable Access and Audiovisual Services

Department: Management Services

- 5.12** **Description:** Dallas City News network provides A/V services to the City. DCNN supports Council meeting & committee broadcasts, news conferences & the City's Purchasing Bid openings. DCNN is the multi-media engine within the Public Information Office that drives content to DallasCityNewsroom.com & the city TV channel. The DCNN crew manages the city's TV studio, provides recordings such as IVR's for city departments, manages internet Web streaming & provides video copies of open records requests.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$593,928	7.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$0	0.0	\$0	0.0	\$593,928	7.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost of viewership of Dallas City Council meetings and briefings per session online	N/A	\$0.00	\$1.50
Cost per video produced by request	N/A	\$0.00	\$560.00
Cost per event to provide A/V support for meetings, press conferences, etc.	N/A	\$0.00	\$140.00
Cost per Dallas City Council meeting for coverage/technical support	N/A	\$0.00	\$1,120.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

The Dallas City News Network's mission is to provide coverage of the Dallas City Council with coverage of briefings, committees and press conferences.

Major Budget Items:

This service includes funding for 7 FTEs for Cable Access and Audiovisual Services that has moved from CIS to the General Fund for FY 2014-15.

Key Focus Area 5: E-Gov

Cash and Debt Management

Department: City Controller's Office

- 5.13** *Description:* The Cash and Debt Management Division is responsible for managing the City's investment portfolio, coordinating bond sales, and maintaining banking services. The Division manages Citywide cash flow by purchasing investments and reporting on portfolio activities. The portfolio is approximately \$1.5 billion in size. Proceeds from bond sales fund capital improvement projects, which include blighted infrastructures and facilities.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$585,032	5.4	\$585,759	5.2	\$633,572	5.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$585,032	5.4	\$585,759	5.2	\$633,572	5.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Management costs per \$100 invested	N/A	\$0.03	\$0.04
Percent of investment transactions in compliance with portfolio investment strategies	100%	100%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Maintain compliance with portfolio investment strategies while ensuring the City's banking services and debt structures are used in the most effective and efficient way which benefits both internal and external customers.

Major Budget Items:

Allocation of computer costs previously reported in Financial Reporting Division.

Key Focus Area 5: E-Gov

City Administration

Department: City Manager's Office

- 5.14** *Description:* Oversee the daily operations and fiscal health of the municipal organization, with approximately 14,600 employees and a budget of over \$2.8 billion, in order to provide effective service delivery to the citizens of Dallas.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,595,962	14.0	\$1,583,398	13.2	\$1,829,414	14.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$584,234	0.0	\$584,234	0.0	\$584,234	0.0
Total	\$2,180,196	14.0	\$2,167,632	13.2	\$2,413,648	14.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Per capita cost of City services (General Fund Operations)	\$889.26	\$899.29	\$905.52
Percent of Community Survey respondents who believe City government welcomes citizen involvement	42%	42%	43%
Percent of Community Survey respondents who feel Dallas is an excellent or good place to live, work, and do business	82%	82%	83%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Increase the percent of Community Survey respondents that feel Dallas is an excellent or good place to live, work, and do business to 83 percent.

Major Budget Items: Increase due to salary adjustments.

Key Focus Area 5: E-Gov

City Agenda Process

Department: Management Services

- 5.15** *Description:* The Council Agenda Process ensures that all departments present voting and briefing items to the City Council, citizens and concerned parties in an accurate, uniform, and consistent manner.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$200,960	3.0	\$145,431	2.3	\$196,380	3.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$200,960	3.0	\$145,431	2.3	\$196,380	3.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per agenda item reviewed	\$118.21	\$87.61	\$115.52
Percent of agenda items posted without correction or deletion	99%	97.05%	99%
Average number of agenda items reviewed per year per FTE	566	664	566
Number of Agenda Items reviewed per year	1,700	1,660	1,700

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue to achieve a rating of 100% related to City Council Action & Briefing Agendas posted on time.

Major Budget Items: None

Key Focus Area 5: E-Gov

City Council Support

Department: City Secretary's Office

- 5.16** *Description:* Council Support provides leadership and administration support to City Council, and other department divisions which are sole source for the services provided by attending all meetings of the City Council and keeping accurate records of all actions taken, preparing minutes of City Council meetings, managing and certifying official records of the City, performing specific functions mandated by various statutes, charter and code provisions.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$669,941	6.0	\$670,705	6.0	\$700,995	6.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$669,941	6.0	\$670,705	6.0	\$700,995	6.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of quarterly reports distributed to City Council	100%	100%	100%
Percent of Council voting agenda items distributed to departments/placed on-line within 10 working days of the meeting	100%	100%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Involve Assistant City Secretary on the administration of the City Council meetings.

Major Budget Items: None

Key Focus Area 5: E-Gov

City Facility Operation, Maintenance and Repair

Department: EBS - Building Services

- 5.17 Description:** This service performs operations, routine maintenance and repair of mechanical, electrical, plumbing, and roofing systems in 508 City of Dallas' facilities totaling 9.1 million square feet. Preventive maintenance, and in some cases emergency repairs, are needed to keep the City's facilities in full operation and accessible to the public. Facilities include: Dallas City Hall, libraries, fire and police stations, recreational and cultural centers, and other facilities.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$13,793,521	143.0	\$15,378,879	155.8	\$12,159,853	147.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$756,373	0.0	\$1,946,227	0.0	\$653,544	0.0
Total	\$14,549,894	143.0	\$17,325,106	155.8	\$12,813,397	147.7

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost of facility operation, maintenance and repair per square foot maintained	\$1.60	\$1.88	\$1.39
Customer satisfaction rating for facility operation, maintenance and repair	90%	84%	90%

FY 13-14 Performance Measure Status:

Caution



Performance targets for FY 13-14 were set at an assertive level.

Service Target FY 2014-15:

Increase the customer service satisfaction rating to 90%.

Major Budget Items:

Custodial services is separated as a new service for FY 2014-15. Overage in FY 2013-14 estimate is due to unplanned major maintenance projects. This service includes an additional \$2 million in the capital budget for major maintenance projects in FY 2014-15. The FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 5: E-Gov

City GIS Services

Department: Water Utilities

- 5.18** *Description:* Maintains and delivers information to citizens and staff through Geographic Information System (GIS) technology. Services include, but are not limited to, the development and maintenance of the data used to route emergency response vehicles (CAD), data supporting Stormwater permit compliance reporting, data and tools for the 3-1-1 Customer Service system and the City's internet maps.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$487,345	16.4	\$446,014	11.6	\$435,997	16.4
Additional Resources	\$917,541	0.0	\$917,540	0.0	\$976,461	0.0
Total	\$1,404,886	16.4	\$1,363,554	11.6	\$1,412,458	16.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of customers satisfied with services received	95%	97%	95%
Percent of Work Plan Completed	100%	80%	100%
Number of Customer Training Hours by GIS staff	500	480	500

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: 100% complete on Work Plan Project hours and 320 (100%) Special Projects. Complete all work with 95% customer satisfaction.

Major Budget Items: None

Key Focus Area 5: E-Gov

Citywide Capital and Operating Budget Development and Monitoring

Department: Office of Financial Services

- 5.19** *Description:* This service provides for the centralized preparation, oversight and management of the City's operating and capital improvement program budgets and funds. This division manages production of the Annual Budget, monthly Financial Forecast Reports, and provides financial analysis to the City Manager, City Council and all City Departments.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,238,478	12.0	\$1,116,787	10.7	\$1,215,434	12.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,238,478	12.0	\$1,116,787	10.7	\$1,215,434	12.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Internal customers rating services satisfactory	N/A	N/A	85%
General Fund End of Year revenues as a percent of budget	99%	101.18%	99%
General Fund End of Year expenditures as a percent of budget	99%	100.89%	99%
Number of Financial Forecast Reports completed	10	10	10

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain a balanced General Fund budget.

Major Budget Items: None

Key Focus Area 5: E-Gov

Civil Service Board Administration/Employee Appeals Process

Department: Civil Service

5.20 Description: The Civil Service Department Administrative Division is responsible for the coordination of the employee discharge/demotion appeals and grievances for eligible employees under the guidelines of City Charter Chapter XVI Sections 12 and 12.1 and Personnel Rule Sections 34-38, 34-39 and 34-40. Financial responsibilities, testing oversight, and overall administrative duties are also mandated by Chapter XVI of the City Charter and Council approved Civil Service Rules and Regulations.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$390,136	3.0	\$394,083	3.0	\$402,830	3.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$390,136	3.0	\$394,083	3.0	\$402,830	3.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of appeals scheduled within 60-90 day timeframe specified by City of Dallas Personnel Rules	100%	100%	100%
Cost per hearing conducted	\$195.00	\$158.00	\$161.00
Number of Appeals and Grievance Actions, including scheduling trials, corresponding with board members, Judges, attorneys, witnesses, department directors, city attorneys, issuing subpoenas, and posting public notices	2,000	2,500	2,500

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Schedule appeal hearings within a 60-90 day timeframe as specified by the Personnel Rules.

Major Budget Items: None

Key Focus Area 5: E-Gov

Compensation Analysis / Classification

Department: Human Resources

- 5.21** **Description:** Provides compensation, job classification and position management services for the City to ensure that jobs are classified in pay grades commensurate with market-competitive pay. The mission of the team is to aid departments in ensuring employees are in the correct job classification at the correct pay grade. In order to build a sustainable workforce, the City must offer a competitive total compensation package and career path to attract and retain a competent and skilled workforce.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$524,384	4.0	\$502,971	4.0	\$540,489	4.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$524,384	4.0	\$502,971	4.0	\$540,489	4.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per compensation survey	\$71.54	\$72.27	\$74.51
Cost per hour for compensation consulting and analysis	\$58.00	\$58.61	\$60.43
Number of job classifications reviewed in the annual one-fourth review (includes a review of all employees who work in the job classification)	94	94	103

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Continue to monitor the City's compensation plan compared to the market.

Major Budget Items:

Eliminated \$20k due to completion of Total Comp Study. Moved part of department support allocation to this service from another service.

Key Focus Area 5: E-Gov

Contingency Reserve

Department: Office of Financial Services - Reserves and Transfers

- 5.22 Description:** The Contingency Reserve provides funds for unanticipated expenditures of a non-recurring nature, including: expenses associated with new service needs that have been identified after the budget process, new public safety or health needs, revenue shortfalls, service enhancements, or opportunities to achieve cost savings.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$400,000	0.0	\$3,248,103	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$400,000	0.0	\$3,248,103	0.0	\$0	0.0

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Maintain a Contingency Reserve level ranging from 0.5% to 1.0% of budgeted General Fund department expenditures in compliance with the City's Financial Management Performance Criteria (FMPC).

Major Budget Items:

Funds used in FY 2013-14 to make emergency repairs to the Central Library have been replenished and increased using FY 2013-14 surplus. Additional funds are not required in FY 2014-15.

Key Focus Area 5: E-Gov

Customer Service

Department: City Secretary's Office

- 5.23** *Description:* Customer service is the first point of contact for City Council, city staff and citizens in person, telephone and/or email. Posts meeting notices for Council and all city boards, accepts legal notices served to the city, registers citizens to speak at council meetings, processes Administrative Actions/council documents, provides copies to departments, prepares certifications for legal proceedings, processes payments, indexes official documents filed with the City Secretary as required by law.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$140,004	2.0	\$137,324	2.0	\$206,601	3.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$140,004	2.0	\$137,324	2.0	\$206,601	3.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of public meeting notices processed & posted within 2 hours	100%	100%	100%
Percent of service requests completed within 10 business days	99%	99%	99%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Implement an on-line speaker sign-up program.

Major Budget Items: Add 1 FTE and \$70k for full year funding for Customer Service Manager.

Key Focus Area 5: E-Gov

Deferred Compensation

Department: City Controller's Office

- 5.24** **Description:** The Deferred Compensation Division of the City Controller's Office is responsible for oversight of the mandatory 457(b) Plan as well as the voluntary 401(k) and 457(b) Plans. The plans have assets of \$476m. The Division facilitates communication and education services to support City employees in their efforts to achieve a financially secure retirement.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,271	2.0	\$98,801	2.0	\$110,117	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$172,937	0.0	\$86,600	0.0	\$158,300	0.0
Total	\$177,208	2.0	\$185,401	2.0	\$268,417	2.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Operational cost per participant in City's Voluntary Deferred Compensation Plan	N/A	\$7.99	\$11.46
Percent of employees enrolled in City's Voluntary Deferred Compensation Plans	47.7%	47.3%	47.7%
Number of employees that meet with retirement counselor	2,000	2,000	2,050

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Increase overall number of participants in the Voluntary Plans 1.0% by expanding the communication and education services for all non-enrolled employees.

Major Budget Items:

Additional resources reduced due to accounting reclassification.

Key Focus Area 5: E-Gov


DFW International Airport Legal Counsel

Department: City Attorney's Office

5.25 Description: DFW International Airport Legal Counsel provides legal services for the DFW International Airport Board and staff. By contract, DFW Airport reimburses the City for all DFW legal expenses, including benefits. DFW Airport is obligated by contract to reimburse the City for legal services provided.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget Dollars FTE</i>	<i>FY 2013-14 Estimate Dollars FTE</i>	<i>FY 2014-15 Proposed Dollars FTE</i>
<i>General Fund</i>	\$525,999 3.0	\$525,729 3.0	\$546,176 3.0
<i>Enterprise/Internal Svc/Other</i>	\$0 0.0	\$0 0.0	\$0 0.0
<i>Additional Resources</i>	\$0 0.0	\$0 0.0	\$0 0.0
Total	\$525,999 3.0	\$525,729 3.0	\$546,176 3.0

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Number of resolutions drafted	16	11	10
Number of open records responses	1,300	1,284	1,300

FY 13-14 Performance Measure Status:  *The need for drafting resolutions is trending downward and may continue slightly next year.*
Caution

Service Target FY 2014-15: Provide timely preparation and review of all contracts, legal opinions and other legal support to DFW Airport.

Major Budget Items: Reimbursements received from an entity outside of the City of Dallas are recorded as revenue in the City Attorney's budget.

Key Focus Area 5: E-Gov

DWU General Expense

Department: Water Utilities

- 5.26** *Description:* Includes payments for services received by the Water Utilities Department from other City departments. Also includes Payment in Lieu of Taxes (PILOT) and Street Rental.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$79,176,408	0.0	\$78,524,408	0.0	\$84,229,174	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$79,176,408	0.0	\$78,524,408	0.0	\$84,229,174	0.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Annual ratio of actual payments to general fund as percent of budgeted amount of payments	100%	99.55%	100%
Annual cost of Water's DWU General Expense as a percent of total Water Utilities budget	13.3%	13.68%	13.7%
Percent of actual payments made for Street Rental as a percent of budget	100%	97.14%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Provide payments to the general fund for services received from other City departments.

Major Budget Items:

FY 2014-15 includes full-year funding of technology costs and initial implementation of CIS/DWU Business Technology Master Plan Program.

Key Focus Area 5: E-Gov

Efficiency Team

Department: Office of Financial Services

- 5.27** **Description:** This service provides a team of professionals to partner with staff throughout the organization to analyze processes and develop strategies that will increase efficiency and productivity, increase revenues and/or decrease expenses.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$211,893	2.4	\$190,404	1.7	\$307,220	3.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$211,893	2.4	\$190,404	1.7	\$307,220	3.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Dollar savings per position	\$400,000.00	\$1,133,333.00	\$800,000.00
Number of processes reviewed/analyzed	6	25	25
Cost/time savings or revenue enhancements from organizational or process improvements recommended	\$1,200,000.00	\$3,400,000.00	\$2,400,000.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Cost/Time savings or revenue enhancements valued at approximately \$2 million from organizational or process improvements in FY 2014-15.

Major Budget Items: In FY 2014-15, provide full year funding for 3 FTEs that were only partially funded in FY 2013-14.

Key Focus Area 5: E-Gov

Elections

Department: City Secretary's Office

- 5.28** **Description:** In accordance with Dallas City Charter, Chapter IV, all municipal elections shall be held under the provisions of the Charter unless the laws of the State of Texas applicable to city elections require otherwise. Chapter IIIA, Section 3, states the City Secretary shall serve as the election official for all city elections. The Elections Manager is appointed by the City Secretary to manage the joint election contracts with Dallas, Denton and Collin Counties.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,096,074	1.0	\$1,096,074	1.0	\$1,098,639	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,096,074	1.0	\$1,096,074	1.0	\$1,098,639	1.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of Campaign Finance Reports locked down/reported within 1 business day	100%	100%	100%
Percent of service requests initiated within 3 business days	100%	100%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Outreach to major cities and comparable U.S. cities on an in-house Petition Verification System.

Major Budget Items: November 2014 Special Election (Charter Amendments) estimated cost is \$1,000,000. May 2015 General election estimated cost is \$1,000,000 due to mayoral election.

Key Focus Area 5: E-Gov

EMS Compliance Program

Department: Non-Departmental

- 5.29** *Description:* To ensure compliance with the City of Dallas' Integrity Agreement with the U.S. Department of Health and Human Services, this service provides federally mandated oversight of the implementation and management of a Compliance Program around ambulance billing claims and provides additional oversight to the City's administration of federal health care programs.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$310,985	2.0	\$297,024	1.5	\$311,851	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$310,985	2.0	\$297,024	1.5	\$311,851	2.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percentage of billing errors in annual review of EMS payments from Medicare and Medicaid (acceptable error rate <5%)	N/A	N/A	5%
Percent of employees who received mandatory compliance training within prescribed time frame	100%	100%	100%
Number of employees who received mandatory compliance training	3,000	2,200	2,200
Number of calls received by Compliance Hotline	100	120	150

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide oversight to the City's administration of federal health care programs and ambulance billing claims.

Major Budget Items: None

Key Focus Area 5: E-Gov

Energy Procurement and Monitoring

Department: EBS - Building Services

- 5.30** **Description:** This service manages and provides oversight of the City's Energy Procurement and Monitoring Program. The City's energy program includes procuring more than \$70 million annually in renewable and conventional energy, with renewable energy making up 50% of the City's total usage. Equipment and Building Services (EBS) manages the City's energy contracts, processes electricity bills, completes the day-to-day change order requests for most City facilities, and analyzes and forecasts electricity use.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,834,869	3.0	\$3,256,232	1.0	\$3,582,444	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$159,493	0.0	\$557,233	0.0	\$159,493	0.0
Total	\$3,994,362	3.0	\$3,813,465	1.0	\$3,741,937	2.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost of annual electricity EBS/Multi per kwh	\$0.10	\$0.09	\$0.09
Electricity consumed annually citywide (kwh)	719,902,500	718,735,000	723,923,927
Electricity consumed annually EBS/Multi (kwh)	27,640,735	27,191,183	28,140,467

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Complete procurement of new electricity consultant contract by the end of September 2015.

Major Budget Items:

This service includes \$159k in additional resources from Convention Center for electricity costs at the City Hall Parking Garage.

Key Focus Area 5: E-Gov

Ethics and Diversity

Department: Non-Departmental

- 5.31** **Description:** The City's Code of Ethics, Administrative Directives, individual department Codes of Conduct, and other governing documents serve as a roadmap for how City employees can meet the City's commitment to the highest standards of integrity, professionalism and fairness. All those working on behalf of the City must be aware of these governing documents, understand how to apply them, and conduct themselves according to their instruction.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$111,664	1.0	\$89,727	0.5	\$194,548	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$111,664	1.0	\$89,727	0.5	\$194,548	2.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
# of Diversity training sessions held	N/A	N/A	6
% of trained employees understanding basic diversity issues	N/A	N/A	85%
% of Focus Group members aware of reporting process	N/A	N/A	80%
% of EAC members aware of Ethics/Diversity Office	N/A	N/A	75%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Provide Ethics Training for new employees on a quarterly basis; review and update personnel rules.

Major Budget Items:

For FY 2014-15, this service has been moved from Human Resources to Non-Departmental and funding added for a Coordinator.

Key Focus Area 5: E-Gov

Fair Housing and Human Rights Compliance

Department: Management Services

- 5.32** **Description:** Fair Housing and Human Rights Compliance operates under a Memorandum of Understanding with the U.S. Department of Housing and Urban Development and is responsible for housing discrimination investigations and mediation under City Code Chapter 20A. The office also provides discrimination investigations in housing, employment, and public accommodation based on sexual orientation under City Code Chapter 46, and educates the community on fair housing laws, human rights laws and responsibilities.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$84,348	1.0	\$87,855	1.0	\$75,515	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$822,554	10.0	\$862,554	10.0	\$937,798	10.0
Total	\$906,902	11.0	\$950,409	11.0	\$1,013,313	11.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of non-litigated cases closed within 120 days	75%	65%	75%
Number of fair housing education and outreach events	80	63	70
Number of citizen assistance inquiries processed and/or referred annually	1,500	1,550	1,550

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide 70 outreach and education events and process approximately 1,550 citizen assistance inquiries.

Major Budget Items: Additional Resources include Community Development Block Grant (CDBG) funds, Fair Housing Assistance Program (FHAP) grant funds and FHAP Partnership funds.

Key Focus Area 5: E-Gov

Financial Reporting

Department: City Controller's Office

- 5.33** **Description:** The Financial Reporting service is responsible for the preparation of the City's Comprehensive Annual Financial Report (CAFR) and the annual financial statements for the Water Utilities, Aviation, Economic Development Tax Increment Finance funds and Local Government Corporations. Financial Reporting also includes Reconciliation and Cost Accounting / Fixed Assets which are responsible for ensuring the accuracy of the City's cash balance and fixed asset system.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,197,345	24.9	\$2,094,278	20.9	\$1,976,332	25.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,197,345	24.9	\$2,094,278	20.9	\$1,976,332	25.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of accuracy of financial data through no audit findings	99.5%	100%	99.5%
Percent of transactions approved before month end close	98.5%	98.7%	99%
Number of days to complete bank reconciliation after month end	N/A	60	60
Cost per financial transaction	N/A	\$256.45	\$288.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide timely and accurate financial statements as demonstrated by the completion of the CAFR by March 31 without internal control findings as communicated by the City's external auditor.

Major Budget Items: Reduction in allocation of computer costs to other service areas. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 5: E-Gov

Fire Applicant - Physical Abilities Testing

Department: Civil Service

5.34 *Description:* The Fire Candidate Physical Ability Test is administered by Civil Service Department staff to applicants in order to assess the physical abilities of candidates on the performance of firefighting duties pursuant to City Charter Chapter XVI, Sec. 5 and Sec. 13 and Civil Service Rule XXIV, Sec. 1(5).

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$42,348	0.5	\$42,679	0.5	\$44,545	0.5
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$42,348	0.5	\$42,679	0.5	\$44,545	0.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of complaints and challenges regarding test administration	5%	5%	3%
Cost per applicant tested	\$94.00	\$108.00	\$105.00
Number of physical abilities tests administered	450	396	425

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Conduct 425 Fire Candidate Physical Ability Tests (CPAT).

Major Budget Items: None

Key Focus Area 5: E-Gov

General Counsel

Department: City Attorney's Office

- 5.35** **Description:** General Counsel provides legal support to City departments, boards, commissions, and the City Council. The City Charter requires the City Attorney's Office to approve all proposed ordinances; to draft ordinances granting franchises; to review and approve all papers, documents, contracts, and other instruments; to be the legal adviser to the City Manager, the City Council, committees, boards, commissions, City officers and employees; and to advise the City concerning legislation.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,385,570	37.0	\$4,267,025	35.2	\$4,667,783	39.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$81,515	0.0	\$81,515	0.0	\$106,203	0.0
Total	\$4,467,085	37.0	\$4,348,540	35.2	\$4,773,986	39.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of real estate matters completed	2,200	2,134	2,200
Number of ordinances prepared	350	361	360
Number of contracts and agreements completed	3,000	3,991	4,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Provide timely preparation and review of all contracts, ordinances and resolutions and provide legal support to City Council and at Board and Commission meetings.

Major Budget Items:

FY 2014-15 budget includes three new attorney positions. The FY 2014-15 budget also includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 5: E-Gov

General Obligation Commercial Paper and Master Lease Programs

Department: Non-Departmental

- 5.36** *Description:* The General Obligation Commercial Paper Program funds interim financing for capital improvement projects. Expenditures include credit facility fees and paying agent fees. The Master Lease Program funds the purchase of equipment and technology improvements and expenditures include principal and interest.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,687,785	0.0	\$7,444,768	0.0	\$13,072,176	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$7,687,785	0.0	\$7,444,768	0.0	\$13,072,176	0.0

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Continue the Commercial Paper and Master Lease Programs to provide "just-in-time" borrowing and reduce the City's debt cost.

Major Budget Items:

In FY 2014-15, additional funds reflect debt payment for continued use of the Master Lease program for the purchase of equipment and technology.

Key Focus Area 5: E-Gov

Grant Administration

Department: Office of Financial Services

- 5.37** **Description:** This service provides planning; program oversight and compliance; and management of grant funds for the City's Consolidated Plan and other government grants in accordance with applicable federal and state regulations. Staff also provides on-site monitoring of sub-recipients, oversees budget development, maintains timely reporting to grant agencies, monitors citizen participation and serves as the City's liaison to various federal agencies from which the City receives grant funding.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,091,875	12.5	\$1,068,808	11.1	\$1,303,508	14.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$757,815	9.0	\$757,815	9.0	\$649,774	7.0
Total	\$1,849,690	21.5	\$1,826,623	20.1	\$1,953,282	21.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of citizens reporting that presentations were helpful and informative	N/A	N/A	92%
Percent of grant funds protected from loss or repayment during current fiscal year	98%	98%	98.5%
Percent of financial reports produced according to schedule	98%	98%	98%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Administer and monitor grant funds in accordance with prescribed guidelines.

Major Budget Items:

In FY 2014-15, due to a reduction in grant funds, this service funds two FTEs in the Grant Compliance Group that have been previously supported through CDBG funding. In addition, FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 5: E-Gov

Housing Management/Contract Support

Department: Housing / Community Services

- 5.38** *Description:* Provides for management oversight, and support for contract administration for Housing/Community Services. Included in this service are technical assistance, compliance monitoring and regulatory reporting of activities for public service and portfolio management of housing loans. This service addresses the legal mandates for the City of Dallas to appoint a public health authority through an inter-local agreement with Dallas County.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$999,421	6.4	\$1,121,936	6.4	\$729,487	6.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,111,575	13.0	\$1,106,375	13.0	\$1,547,362	19.0
Total	\$2,110,996	19.4	\$2,228,311	19.4	\$2,276,849	25.4

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per affordability review	N/A	\$26.97	\$27.78
Percent of projects in compliance based on reviews	N/A	97%	98%
Average number of compliance monitoring reviews for FTE	N/A	248	321
Number of Property Liens Released	350	590	650

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Administer/management oversight of all resources.

Major Budget Items: This service combines: Housing Contract Administration and Housing Management Support. Both services provide oversight, monitoring and compliance with federal, state and local funding regulations.

This service was renamed from Housing Management Support to Housing Management/Contract Support to reflect the two programs combined in FY 2014-15.

Additional Resources: CDBG/HOME: \$1,547,362

Key Focus Area 5: E-Gov

HRIS and HR Payroll Services

Department: Human Resources

- 5.39** *Description:* The HRIS/Payroll Division maintains the Human Resources Information System (HRIS) database which stores all employee records and personnel data. Divisions staff completes all payroll entries including approximately 1000 pay change requests and/or adjustments per pay period and provides support to employees regarding pay and leave questions. Additionally, one staff member in this division recruits, interviews and hires all laborers and truck drivers.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,311,817	17.4	\$1,376,904	16.4	\$1,489,625	18.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,311,817	17.4	\$1,376,904	16.4	\$1,489,625	18.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per employee per month to manage employee master file data in Lawson	\$3.21	\$3.15	\$3.25
Cost per job to recruit, interview and place laborers and truck drivers	\$450.00	\$449.00	\$463.00
HR cost to process each paycheck	\$1.43	\$1.45	\$1.49
Number of payroll / HR training sessions for managers and employees to enhance user knowledge of payroll / HR systems and decrease entry errors	12	24	15

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Implementation of electronic on boarding system for civilian employees and implementation of a paperless system for payroll actions.

Major Budget Items: Added \$60k for DART Bus Pass subsidy and CIS charges increased by \$58k.

Key Focus Area 5: E-Gov

Human Resource Consulting

Department: Human Resources

- 5.40** *Description:* The HR Employee Relations Division helps to mitigate grievances, EEOC complaints, Department of Labor investigations, unemployment claims and litigation by providing employees guidance on administering and interpreting local, state and federal employment rules/laws. The team ensures discipline is applied appropriately and grievances are resolved in a timely manner. The team delivers departmental training, supervisory/leadership training, and promotes employee coaching/counseling.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,165,747	19.6	\$2,148,739	19.6	\$2,708,307	19.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,165,747	19.6	\$2,148,739	19.6	\$2,708,307	19.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per investigation of personnel related issues	\$5,400.00	\$5,395.00	\$5,500.00
Cost for each disciplinary action, appeal and grievance	\$260.00	\$259.28	\$267.30
Cost per executive to recruit, interview and place each executive	\$6,852.70	\$6,921.92	\$7,136.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Develop and implement expanded Supervisor Trainer, Manager Trainer, and additional Leadership Development Initiatives

Major Budget Items:

Added \$400k for training implementation and CIS charges increased by \$40k. Ethics and Diversity officer moved to Non-Departmental. FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 5: E-Gov

Independent Audit

Department: City Controller's Office

5.41 Description: The annual audit is performed by the independent auditors and includes examining, on a test basis, evidence supporting the amounts and disclosures in the Comprehensive Annual Financial Report (CAFR). The audit is performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$919,253	0.0	\$919,253	0.0	\$921,253	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$919,253	0.0	\$919,253	0.0	\$921,253	0.0

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Number of days to conduct audit	182	182	180

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Work with the external auditors to maintain the timeliness of the external audit.

Major Budget Items: None

Key Focus Area 5: E-Gov

Intergovernmental Services

Department: Management Services

- 5.42** *Description:* The Office of Intergovernmental Services coordinates the City's legislative activities and secures grants to fill critical gaps in city funding. The Fund Development Team is the City's primary point-of-contact for identifying, writing, submitting, and managing competitive/formula grants received from state and federal sources. The Legislative Services Team supports the City's interests with local, state and federal legislators and agencies to advance Dallas' legislative priorities.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$335,395	8.0	\$335,395	7.0	\$332,175	9.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$389,580	0.0	\$439,268	0.0	\$476,522	0.0
Total	\$724,975	8.0	\$774,663	7.0	\$808,697	9.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of policy positions or legislative analyses prepared per legislative FTE	N/A	N/A	50
Percent of customers that agree or strongly agree that IGS staff is knowledgeable as indicated in the annual internal services survey	90%	92%	95%
Percent of legislative priorities achieved (Federal and State)	50%	64%	62%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Submit 20 grants per grant writer.

Major Budget Items: Legislative Services and Fund Development have been consolidated into one service.

Key Focus Area 5: E-Gov

Internal Control Task Force

Department: Non-Departmental

- 5.43** *Description:* The Internal Control Task Force, formed October 1, 2012, evaluates, documents and improves the City's internal controls. The Task Force also serves as a resource for internal control questions, concerns and training. The Task Force also monitors implementation of City Auditor audit recommendations and functions as a liaison for the City's departments and the Office of the City Auditor.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$296,281	3.0	\$296,069	2.5	\$416,744	4.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$296,281	3.0	\$296,069	2.5	\$416,744	4.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of training classes held to improve internal controls	5	5	5
Number of recommendations to improve internal controls	75	135	75

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Provide quality internal control services for City departments.

Major Budget Items:

Add one FTE in FY 2014-15 to facilitate continuous monitoring of financial and operational internal controls and perform computer access control evaluation.

Key Focus Area 5: E-Gov

Land Surveying Services

Department: Public Works

- 5.44** **Description:** Provides land surveying services, project management and review of consultant proposals and submittals for land surveying for all City departments. Review of consultant proposals and work products provides quality control and assures compliance with City of Dallas ordinances, and State of Texas Surveying Act and Rules.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$120,759	10.6	\$165,570	8.0	\$102,316	10.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$622,595	0.0	\$549,164	0.0	\$670,135	0.0
Total	\$743,354	10.6	\$714,734	8.0	\$772,451	10.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Net cost per research request	\$107.31	\$111.54	\$108.49
Percentage of survey requests completed by survey division by requested date	92%	90%	90%
Number of completed research requests	6,500	6,000	6,600

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide Land Surveying services, consultant submittal reviews, research and surveys within required time for 90% of requests received.

Major Budget Items: None

Key Focus Area 5: E-Gov

Liability/Claims Fund Transfer

Department: Office of Financial Services - Reserves and Transfers

- 5.45** *Description:* The Liability and Claims Fund is used by the City to pay claims, settlements and judgments for damages to real or personal property and for personal injury suffered by any member of the public that results from actions that should not have been taken by officers, agents, or employees of the City while engaged in the performance of a governmental function.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$5,088,372	0.0	\$11,531,029	0.0	\$4,169,788	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$5,088,372	0.0	\$11,531,029	0.0	\$4,169,788	0.0

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Ensure sufficient funding for FY 2014-15 for the payments of claims, settlements, and judgments against the City.

Major Budget Items:

FY 2013-14 estimate is greater than budget due to increased claims activity in FY 2013-14, and to partially fund FY 2014-15 anticipated needs.

Key Focus Area 5: E-Gov

Litigation

Department: City Attorney's Office

- 5.46** *Description:* Litigation represents the City, its officers and its employees in legal matters and makes recommendations to the City Council regarding the settlement or dismissal of legal proceedings. The matters addressed vary from building code enforcement, to fraud prosecution, to claims investigation, and to debt collection. The division handles a substantial number of actions ranging from property damage to storm water violations, to breach of contract, and to workers' compensation.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,829,954	42.0	\$5,339,861	41.2	\$4,992,070	44.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$84,544	0.0
Total	\$4,829,954	42.0	\$5,339,861	41.2	\$5,076,614	44.6

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Amount of money collected	\$2,400,000.00	\$2,344,800.00	\$2,400,000.00
Number of claims resolved	50	81	70
Number of properties acquired	20	18	20
Number of lawsuits resolved	160	149	160

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Provide competent and diligent handling of all lawsuits and claims filed against the City as well as the lawsuits the City files to acquire properties for City projects or collect funds owed to the City.

Major Budget Items:

An additional attorney and legal assistant position are included for FY 2014-15. Additionally, FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study. FY 2013-14 estimate over budget due to renovations of former Law Library into office space, new and renewal contracts for online and book reference subscriptions, and online electronic court filings.

Key Focus Area 5: E-Gov

Non-Departmental

Department: Non-Departmental

- 5.47** **Description:** Non-Departmental provides funds for miscellaneous items not falling within a single department. Some of the most significant items funded in this service include the general fund's portion of unemployment payment, professional services for legislative services, bank contracts, appraisal district contract, Dallas County Tax Collection contract, contract wrecker services, city-wide memberships, council travel, and Public Improvement District (PID) assessment payments.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$15,812,618	0.0	\$16,107,690	0.0	\$14,869,112	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$15,812,618	0.0	\$16,107,690	0.0	\$14,869,112	1.0

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain a balanced General Fund budget.

Major Budget Items: FY 2013-14 budget included one-time costs that will not occur again in FY 2014-15.

Key Focus Area 5: E-Gov

Payroll

Department: City Controller's Office

- 5.48** *Description:* The Payroll Division of the City Controller's Office is responsible for managing the payroll function for all City departments. The Payroll Division monitors time entries, establishes payroll deductions and direct deposit requests in accordance with employee requests, City policies, and existing laws. The Payroll Division generates wage payments on a biweekly basis, from which authorized deductions are withheld and forwarded to intended recipients in a timely manner.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$681,092	9.2	\$653,992	7.8	\$846,330	9.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$681,092	9.2	\$653,992	7.8	\$846,330	9.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per payroll transaction	N/A	\$1.74	\$1.77
Percent of employees using direct pay or pay card	99.6%	99.6%	100%
Percent of payroll runs completed within 1 day of payroll end	99.6%	99.6%	100%
Number of payment transactions annually	431,755	432,633	433,894

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Achieve 100% direct deposit participation through employee outreach initiatives.

Major Budget Items: Allocation of computer costs previously reported in Financial Reporting Division.

Key Focus Area 5: E-Gov

Public Information Office / Marketing & Media Relations

Department: Management Services

- 5.49** **Description:** The Public Information Office (PIO) imparts information about City services, initiatives, news and events via DallasCityNewsroom.com, DallasCityHall.com, Dallas City News Network, social media channels and directly to residents/business owners, homeowner organizations and the media. The City operates several social media channels including 56 Facebook pages with 82,755 followers and 16 Twitter accounts with 27,218 followers. PIO also manages the Open Record Request process.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$563,975	8.0	\$565,425	8.0	\$598,704	9.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$235,000	0.0	\$235,000	0.0	\$265,000	0.0
Total	\$798,975	8.0	\$800,425	8.0	\$863,704	9.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Produce videos to market the City for use on social media and Dallasnewsroom.com	N/A	170	250
Percent increase of Dallas City Hall Facebook and 1500 Marilla Twitter followers	N/A	59%	30%
Percent of open records requests responded to within the 10 day legal window	100%	95%	100%
Number of Open Records Requests processed	13,900	14,500	15,200

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide two to three daily content updates to Dallasnewsroom.com.

Major Budget Items: FY 2014-15 includes additional funding for an open records coordinator.

Key Focus Area 5: E-Gov

Purchasing/Contract Management

Department: Business Development & Procurement Services

- 5.50** **Description:** The Purchasing/Contract Management Division is responsible for the centralized purchasing for all goods and services used in the operations of the City. Centralization improves efficiency and allows for aggregation which encourages increased competition which results in better pricing for the City. The Purchasing Division also ensures all purchases are in compliance with the state and federal requirements, the City's charter and administrative directives.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,008,470	23.2	\$2,007,520	22.6	\$2,194,305	24.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,008,470	23.2	\$2,007,520	22.6	\$2,194,305	24.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average number of bids received per solicitation	N/A	5	5
Number of days for processing informal solicitations	N/A	7	7
Number of contracts managed (Master Agreements)	765	646	700
Percent of contracts renewed before expiration	95%	90%	95%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue to maximize the value of public funds through a transparent and competitive bidding process.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study; Insurance and Bond Certificate tracking software.

Key Focus Area 5: E-Gov

Records Management

Department: City Secretary's Office

- 5.51** **Description:** Records Management oversees city-wide program as required by Texas statute and City Code 39C. Advises the records management policy committee on program policies; ascertains the City's compliance with recordkeeping requirements including electronic records; facilitates access to public information; applies record retention and disposition schedules; operates the Records Center; trains City staff; quality controls Council action files; posts resolutions to the web and creates minute books.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$509,405	3.0	\$527,209	3.0	\$527,110	3.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$509,405	3.0	\$527,209	3.0	\$527,110	3.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of Authorization for Records Disposal (AFRD) forms processed within 3 business days	100%	100%	100%
Percent of open records request completed within 10 business days	100%	100%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Records Management training sessions developed and presented to City staff.

Major Budget Items: A new 60-month storage contract will be awarded the Fall of 2014 and is estimated to be a 10% increase over current costs. City Charter requires this office to operate inactive records storage for all city departments.

Key Focus Area 5: E-Gov

Salary and Benefit Reserve

Department: Office of Financial Services - Reserves and Transfers

- 5.52** *Description:* The Salary and Benefit Reserve is a central location for the payment of General Fund employees' termination payments. Departments' budgets do not include an allocation for termination payments.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$2,045,390	0.0	\$2,045,390	0.0	\$1,800,000	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$2,045,390	0.0	\$2,045,390	0.0	\$1,800,000	0.0

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Ensure sufficient funding for FY 2014-15 for termination payments associated with resignations and retirements.

Major Budget Items: None

Key Focus Area 5: E-Gov

Strategic Customer Services

Department: Office of Financial Services

- 5.53** **Description:** Strategic Customer Services (SCS) is responsible for coordinating and monitoring performance measures and benchmarking for all City departments, which links the City's strategic plan and multi-year projects to the allocation of City resources. In addition, SCS manages interdepartmental projects, community issues and works closely with City departments, council members, and citizens to effect positive change, resulting in more effective and efficient delivery of City services.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$607,125	6.0	\$548,488	4.5	\$539,041	5.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$607,125	6.0	\$548,488	4.5	\$539,041	5.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per session per attendee	N/A	\$43.00	\$12.71
Percent performance measures updated on time	N/A	80%	84%
Percent customer satisfaction with City of Dallas services	N/A	61%	63%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Implement DallasMeasures citywide performance measurement review process.

Major Budget Items: Service moved from Management Services to Office of Financial Services in FY 2014-15.

Key Focus Area 5: E-Gov

Utility Management

Department: Office of Financial Services

- 5.54** *Description:* Utility Management oversees and manages franchised utilities and certificated telecommunication providers use of the public rights-of-way including electric, natural gas, and cable television.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$343,732	1.5	\$346,028	1.5	\$337,304	1.5
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$343,732	1.5	\$346,028	1.5	\$337,304	1.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of complaints responded to within 30 days	100%	100%	100%
Number of complaints reviewed	220	176	200

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Provide oversight in accordance with guidelines.

Major Budget Items: None

Key Focus Area 5: E-Gov

Vital Statistics

Department: Water Utilities

- 5.55** **Description:** The Bureau of Vital Statistics (BVS) registers and issues certified copies of birth and death certificates to qualified applicants in accordance with Texas Department of State Health Services; enforces regulations established by the Texas Administrative Code; issues burial transit and cremation permits that allow a body to be transported to another state; and preserves vital records.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	15.7	\$0	15.2	\$0	15.7
Additional Resources	\$1,095,858	0.0	\$1,006,313	0.0	\$1,098,747	0.0
Total	\$1,095,858	15.7	\$1,006,313	15.2	\$1,098,747	15.7

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Ratio of revenue collected to cost to provide service	1.44	1.45	1.36
Number of customers assisted or served by walk-in, mail and online	49,200	46,997	45,303
Total number of deaths registered	10,500	10,500	12,634
Number of birth and death records sold per FTE	6,197	7,507	6,106

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Sell 95,863 records.

Major Budget Items: None

Key Focus Area 5: E-Gov

Water Planning, Financial and Rate Services

Department: Water Utilities

- 5.56** *Description:* This service ensures that the City has water both now and in the future to meet the needs of the citizens of Dallas and customer cities while maintaining and acquiring water rights as needed. These divisions coordinate preparation of the capital budget to fund the water and wastewater infrastructure; develop and monitor the Department's annual operating budget; and conduct wholesale cost of service studies, and provide both wholesale and retail rate development.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$3,726,372	25.3	\$3,424,898	19.8	\$3,923,148	26.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,726,372	25.3	\$3,424,898	19.8	\$3,923,148	26.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of actual Department revenues to budgeted revenues	100%	96.4%	100%
Percent of average residential bill to median income – Average annual residential water and wastewater bill should be less than or equal to 2% median income (EPA guideline)	1.74%	1.74%	1.8%
Annual percent of compliance with water rights permit	100%	99.42%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Meet required deadlines on regulatory and contractual reporting 100% of the time.

Major Budget Items: FY 2014-15 includes full year funding of personnel costs.

Key Focus Area 5: E-Gov

Water Utilities Customer Account Services

Department: Water Utilities

- 5.57** **Description:** Provides water meter reading, billing, collection, and customer service activities for over 300,000 water, wastewater, sanitation, and stormwater utility accounts on a monthly basis. It also includes billing and collection of other City of Dallas account receivables. It provides meter and account maintenance; payment processing: walk-in, online, auto-pay, lockbox; and supports/trains all billing system users.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$24,449,357	288.2	\$23,308,911	270.1	\$25,884,562	289.2
Additional Resources	\$576,915	0.0	\$576,915	0.0	\$576,915	0.0
Total	\$25,026,272	288.2	\$23,885,826	270.1	\$26,461,477	289.2

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of meter reading accuracy	99.93%	99.94%	99.93%
Annual cost to maintain each customer account	\$73.75	\$70.48	\$77.97
Number of service actions performed by field services to repair and test water meters per mile driven	0.42	0.45	0.42
Number of security alarm permits renewed/issued	62,500	67,560	62,500

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: A high level of financial accountability will be maintained through the accurate billing and collection of accounts.

Major Budget Items: The FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.



INTERNAL SERVICES AND OTHER FUNDS

The following information is reported separately from prior Key Focus Areas because the costs are already captured in those Services.

Services included in this section are reported by Key Focus Area. The following funds are included:

- 9-1-1 System Operations
- Communication and Information Services
- Employee Benefits (Administration)
- Equipment and Building Services – Equipment Services
- Express Business Center
- Risk Management (Administration)



Key Focus Area 5: E-Gov

Service(s)	Department	FY 2014-15 Total Proposed (Dollars)	FY 2014-15 GF Proposed (Dollars)	FY 2014-15 GF Proposed FTEs
Key Focus Area 5: E-Gov				
5.A	9-1-1 Technology/Education Services	17,239,255	0	0.0
5.B	Business Services	3,143,526	0	0.0
5.C	Business Technology Services	21,148,535	0	0.0
5.D	Cable Access and Audiovisual Services	0	0	0.0
5.E	City Fleet Asset Management	3,108,354	0	0.0
5.F	City Fleet Maintenance and Repair Services	27,771,971	0	0.0
5.G	City Fleet Paint and Body Shop Coordination	1,230,092	0	0.0
5.H	Disposal of Surplus and Police Unclaimed Property	1,668,135	0	0.0
5.I	Environmental Services for City Fleet Operations	2,297,321	0	0.0
5.J	Fuel Procurement and Management	22,655,585	0	0.0
5.K	HR Benefits Administration Services	1,370,147	0	0.0
5.L	Internal Computer Support	7,788,566	0	0.0
5.M	Internal Desktop Support	6,017,027	0	0.0
5.N	Internal Radio Communication	6,044,819	0	0.0
5.O	Internal Telephone and Data Communication	11,800,145	0	0.0
5.P	Public Safety Technology Support	6,642,526	0	0.0
5.Q	Risk Management Services	2,525,243	0	0.0
5.R	Strategic Technology Management	11,003,957	0	0.0
Total for Key Focus Area 5:		\$153,455,204	\$0	0.0



Key Focus Area 5: E-Gov

9-1-1 Technology/Education Services

Department: Communication & Information Services

5.A *Description:* Provides the IT infrastructure, hardware, software and technical support for processing 9-1-1 telephone calls.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$19,758,165	3.0	\$15,560,039	2.7	\$17,239,255	3.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$19,758,165	3.0	\$15,560,039	2.7	\$17,239,255	3.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per call as a measure of the cost of technology/service	\$9.88	\$8.08	\$8.62
Percent CPU and line capacity during peak hours	N/A	100%	100%
Availability of telecommunications devices for the deaf (TDD)	N/A	100%	100%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain system availability at 100% during peak call times.

Major Budget Items: FY 2013-14 expenses are lower due to a reduction in reimbursements to the Police Department and Dallas Fire-Rescue. FY 2014-15 expenses are lower due to the reduction in one-time charges for the relocation of the Fair Park Radio Tower.

Key Focus Area 5: E-Gov

Business Services

Department: Express Business Center

5.B

Description: The Business Development and Procurement Services' Express Business Center (EBC) provides reprographic services, citywide U.S. Postal Services (USPS), processes water utility bills and cut-off notices daily. The EBC is also responsible for reviewing, reconciling, and processing bill payments for the office supply and the multi-functional devices contract.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$3,144,126	8.0	\$3,113,308	8.0	\$3,143,526	8.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,144,126	8.0	\$3,113,308	8.0	\$3,143,526	8.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percentage of reprographic services that meet customer satisfaction	N/A	100%	100%
Percent of water bills processed by 3:00 p.m. daily	98%	100%	98%
Percent of reprographic services produced within 24 hours	98%	100%	98%
Number of Water Bill Inserts	3,250,000	3,203,000	3,150,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Continue efforts to maximize reprographic opportunities.

Major Budget Items: FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study.

Key Focus Area 5: E-Gov

Business Technology Services

Department: Communication & Information Services

5.C

Description: Provide technology expertise in the identification, selection, implementation and maintenance of systems that enable City departments to accomplish their respective missions. Services include package software implementations, custom developed software solutions, website designs, ecommerce, data exchange and integration, government-to-citizen, government-to-business, and 24/7 operational maintenance support of mission critical systems.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$16,310,858	51.3	\$15,791,585	40.9	\$21,148,535	58.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$16,310,858	51.3	\$15,791,585	40.9	\$21,148,535	58.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost of core business applications per user	N/A	\$835.68	\$879.80
Percent of users able to use application / technology unaided after initial training	N/A	65%	80%
Number of available data sets on the open data portal	N/A	45	69
Number of monthly hits to dallascityhall.com	N/A	950,000	1,000,000

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Achieve 90% on time delivery of projects while complying with industry standard software development practices.

Major Budget Items:

FY 2014-15 includes funding to develop citywide strategies for 3-1-1; Street Services and Big Data; implementation of Digital Signatures; increased support for SAP/Water Utilities Projects; and enhanced support of network and equipment at Dallas Love Field Airport.

Key Focus Area 5: E-Gov

Cable Access and Audiovisual Services

Department: Communication & Information Services

5.D

Description: Manage cablecast operations of the Dallas City News Network (DCNN) which cablecasts and live streams City Council meetings, briefings, committee meetings, and other City-related programs and events. DCNN contributes content to the City's social media channels and DallasCityNewsroom.com. Oversees the City's involvement with Public, Education, and Government (PEG) access channels as mandated by federal law and provides audio/visual support for City meetings and functions.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$545,086	5.8	\$500,881	4.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$545,086	5.8	\$500,881	4.0	\$0	0.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Number of coverage/technical support of employee events, meetings, board and commission meetings and press conferences	162	156	N/A
Viewership of Dallas City Council meetings and briefings on DallasCityNewsroom.com and government channel rate increase	10%	10%	N/A
Percent increase "views rate" of DCNN/PIO produced videos on social media channels and DallasCityNewsroom.com	12%	12%	N/A
Number of DCNN/PIO videos for government channel, DallasCityNewsroom.com, and social media channel productions	120	140	N/A

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: N/A

Major Budget Items: This service is consolidated into the Office of Management Services in FY 2014-15.

Key Focus Area 5: E-Gov

City Fleet Asset Management

Department: EBS - Equipment Services

5.E

Description: This service provides life-cycle coordination for most of the City's fleet (5,307 vehicles/equipment) used for service delivery by City departments. Major activities include specification and procurement of new fleet, preparation of new units for service, and disposal of units either by auction or salvage. Short-term departmental needs are provided by centralized outside equipment rental and an internal motor pool.

<i>Source of Funds:</i>	<i>FY 2013-14 Budget</i>		<i>FY 2013-14 Estimate</i>		<i>FY 2014-15 Proposed</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$2,884,325	17.0	\$2,236,583	12.7	\$3,108,354	22.4
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$2,884,325	17.0	\$2,236,583	12.7	\$3,108,354	22.4

<i>Performance Measures</i>	<i>FY 2013-14 Budget</i>	<i>FY 2013-14 Estimate</i>	<i>FY 2014-15 Proposed</i>
Cost of service per unit	N/A	\$421.44	\$585.71
Percentage of alternative fuel vehicles within the EBS maintained fleet	40%	38%	40%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Reduce outside equipment rental by 5%.

Major Budget Items: Adds three FTEs and \$153k for centralized outside equipment rental.

Key Focus Area 5: E-Gov

City Fleet Maintenance and Repair Services

Department: EBS - Equipment Services

5.F

Description: This service repairs and maintains 5,307 City-owned vehicles/equipment. Staff performs both scheduled and non-routine maintenance/repairs (preventative maintenance, inspections, towing, welding, and modifications/rebuilds). In FY 2012-13, staff completed 149,830 repairs citywide. This service also manages parts inventory (new and rebuilt parts, salvaged parts, and "ready to install" tires/wheels).

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$26,315,030	232.8	\$28,169,943	216.7	\$26,977,882	228.0
Additional Resources	\$794,089	0.0	\$746,409	0.0	\$794,089	0.0
Total	\$27,109,119	232.8	\$28,916,352	216.7	\$27,771,971	228.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost of service per repair	N/A	\$203.71	\$199.64
Achieve and maintain an 85% customer satisfaction rating for EBS Fleet Services	N/A	75%	85%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Maintain an overall fleet availability for 5,307 EBS' maintained vehicles/equipment at 90%.

Major Budget Items:

Additional resources include Stormwater reimbursements. FY 2013-14 estimate increase due to equipment purchases and new part purchases for vehicles.

Key Focus Area 5: E-Gov

City Fleet Paint and Body Shop Coordination

Department: EBS - Equipment Services

5.G

Description: This service coordinates paint and body repair for City equipment. Nearly all paint and body repairs are outsourced. Repair estimates are developed by a third-party appraisal company using industry standards.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,365,765	2.0	\$1,010,996	2.1	\$1,230,092	2.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,365,765	2.0	\$1,010,996	2.1	\$1,230,092	2.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost of service per repair	N/A	\$1,123.33	\$1,294.83
Parts costs avoided by utilizing City-owned parts	N/A	\$195,000.00	\$200,000.00

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Improve turn-around time for repairs by 5 percent, from 85% to 90%.

Major Budget Items: None

Key Focus Area 5: E-Gov

Disposal of Surplus and Police Unclaimed Property

Department: Express Business Center

- 5.H** *Description:* Business Development and Procurement Services (BDPS) is responsible for the disposition of City surplus, police confiscated and unclaimed property which complies with the Administrative Directive 6-1 and City Charter. BDPS utilizes public auctions, e-Bay, sealed bids and a storefront concept (City Store) to display and sell a wide range of property to the general public. This service generates approximately \$5.1 million annually of revenue for the City.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$667,564	3.0	\$694,245	3.0	\$1,668,135	3.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$667,564	3.0	\$694,245	3.0	\$1,668,135	3.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Ratio of revenue per dollar spent	N/A	7	7
Percent of surplus items reused by the City	3%	1%	3%
Number of items made available for sale	25,000	23,400	20,000

FY 13-14 Performance Measure Status: ✗ *Items reused by the City are based on departments needs and availability of items.*
Not on Track

Service Target FY 2014-15: Dispose of 100% of all property received, including sales and transfer.

Major Budget Items: FY 2014-15 includes a \$1.0m transfer to the General Fund.

Key Focus Area 5: E-Gov

Environmental Services for City Fleet Operations

Department: EBS - Equipment Services

- 5.1** *Description:* This service supports Equipment and Building Services (EBS) compliance with federal, state, and local environmental and safety regulations. Activities include support for the Quality, Environmental, and Safety Management Systems and the cleaning and maintenance of sand traps, parking lots, inlet protectors, and stormwater separators to minimize illicit discharges.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$666,180	6.5	\$704,159	7.9	\$800,337	8.8
Additional Resources	\$1,733,976	0.0	\$1,273,721	0.0	\$1,496,984	0.0
Total	\$2,400,156	6.5	\$1,977,880	7.9	\$2,297,321	8.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost of service per square foot maintained	N/A	\$0.19	\$0.22
Percentage of preventable environmental incidents	8%	33%	16%
Number of compliance monitoring visits	4,828	4,872	4,828

FY 13-14 Performance Measure Status:
Not on Track



Three environmental incidents (between one and five gallons) have occurred thus far in FY 2013-14. Education will alleviate this challenge in the future.

Service Target FY 2014-15: Reduce preventable environmental incidents by 17%, from 33% to 16%.

Major Budget Items: FY 2014-15 budget includes \$1.5m in Stormwater reimbursements.

Key Focus Area 5: E-Gov

Fuel Procurement and Management

Department: EBS - Equipment Services

5.J

Description: This service procures approximately 6.8 million gallons of unleaded, Texas Low Emission Diesel (TXLED), biodiesel, off-road dyed-diesel and Compressed Natural Gas (CNG) fuel. This service also manages eight (8) fuel islands and two (2) slow fill CNG stations. It also provides bulk fuel delivery to approximately 94 City locations.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$22,980,453	15.5	\$22,031,307	14.4	\$22,314,859	15.7
Additional Resources	\$263,591	0.0	\$203,455	0.0	\$340,726	0.0
Total	\$23,244,044	15.5	\$22,234,762	14.4	\$22,655,585	15.7

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost of service per gallon dispensed	N/A	\$3.26	\$3.30
Percentage of alternative fuel dispensed	N/A	23.7%	22.5%
Total gallons of fuel dispensed	6,750,920	6,823,243	6,862,178

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Upgrade 14% of fuel island dispensers.

Major Budget Items:

FY 2014-15 budget includes pay increases for specific positions resulting from the City's total compensation study and \$341k in Stormwater reimbursements.

Key Focus Area 5: E-Gov

HR Benefits Administration Services

Department: Employee Benefits

5.K

Description: The Benefits Division of the Human Resources Department administers the health benefits program for City employees, retirees and their eligible dependents. The benefits program is comprised of three self-funded Exclusive Provider Organization (EPO) Plans; Fully-Insured Retiree Medicare Plans; Employee and Retiree Prescription Drug Plans; Life Insurance; Dental and Vision Plans; Flexible Spending Accounts (Dependent Child Care and Health); Voluntary Benefits and a Wellness Program.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,338,724	9.0	\$1,121,064	9.0	\$1,370,147	9.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,338,724	9.0	\$1,121,064	9.0	\$1,370,147	9.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Monthly per employee cost to provide wellness programs to all City employees	\$1.22	\$1.28	\$1.28
Monthly per member cost to administer the City of Dallas fitness center program	\$10.11	\$10.54	\$10.54
Monthly per member cost to administer the Health Benefits Plan	\$3.60	\$3.76	\$3.76
Number of participants using Concentra clinics (per quarter)	1,760	1,726	1,730

FY 13-14 Performance Measure Status:
Caution



FY 2013-14 data for onsite clinic is below target. City-wide usage exceeded projections. FY 2014-15 data will include both onsite and offsite clinic locations.

Service Target FY 2014-15: Continue to encourage engagement in the WellPoints Program.

Major Budget Items: None

Key Focus Area 5: E-Gov

Internal Computer Support

Department: Communication & Information Services

5.L

Description: Provides 24/7 computer operation support to the City's mainframe computers, data storage systems, tape data repositories, print facility, and file server complex. Manages backup and data retention systems for City servers; installs, maintains, and manages applications to approximately 600 servers; and monitors the reliability and availability of information technology software applications and computer systems.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$7,103,889	36.9	\$7,041,536	32.1	\$7,788,566	39.5
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$7,103,889	36.9	\$7,041,536	32.1	\$7,788,566	39.5

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Annual KWH savings from Virtual Technology Transition	N/A	\$175,500.00	\$101,250.00
Critical production server operating system updates meeting configuration standards	99.7%	99.86%	99.7%
Server availability	95.7%	99.86%	99.8%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Maintain 99.8% server availability while complying with industry standard practices.

Major Budget Items:

FY 2014-15 includes funding increases for the continued operation and maintenance of the virtual server environment and further enhancements to security monitoring for citywide applications, and protection from cyber threats and viruses.

Key Focus Area 5: E-Gov

Internal Desktop Support

Department: Communication & Information Services

5.M

Description: Supports the City's desktop computers, laptops, Blackberries, smart phones/tablets and e-mail. Technical support includes problem resolution, desk-side support for PCs and software, anti-virus support, and hardware break/fix maintenance.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$5,206,142	1.0	\$5,095,634	0.1	\$6,017,027	1.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$5,206,142	1.0	\$5,095,634	0.1	\$6,017,027	1.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per service call	N/A	\$27.09	\$29.64
Percent of service desk requests and incident tickets resolved within target levels	N/A	85%	90%
Percent of priority 1 calls resolved within 4 hours or less	96%	98.04%	96%
Percent Move-Add-Change (MAC) requests completed within the scheduled timeframe	90%	86.97%	90%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Resolve 90% of all Priority 1 desktop support calls in 4 business hours or less.

Major Budget Items:

FY 2014-15 includes full year funding for the upgrade of the City's email (Office 365); updates to Microsoft Enterprise licenses and increased citywide help desk support.

Key Focus Area 5: E-Gov

Internal Radio Communication

Department: Communication & Information Services

- 5.N** **Description:** Provides installation, repair, and replacement of handheld and fixed in-car mobile radio communication technology for City departments like Police, Fire, and Sanitation. Maintain all two-way radio and microwave communication networks for all City Departments to include UHF, VHF, 800 MHz and 700 MHz radio systems.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$5,632,773	31.6	\$5,209,282	28.0	\$6,044,819	30.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$5,632,773	31.6	\$5,209,282	28.0	\$6,044,819	30.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per installation	N/A	\$326.09	\$319.83
Percentage of uptime of the Citywide Radio Network	N/A	99.8%	99.8%
Percentage of same day repairs for portable and mobile radios	N/A	80%	85%
Average number of field installations and repairs per FTE per month	85	111	110

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Deliver reliable and quality radio communication services.

Major Budget Items: FY 2014-15 funding includes the maintenance and support of the new microwave voice and data network purchased in FY 2013-14 and continued development of a new radio communications network (P25).

Key Focus Area 5: E-Gov

Internal Telephone and Data Communication

Department: Communication & Information Services

- 5.0** *Description:* Provides maintenance and support of the City's voice and data communication network system for over 19,000 landline telephones and data lines connecting City facilities.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$10,257,605	7.8	\$10,996,264	5.5	\$11,800,145	7.8
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$10,257,605	7.8	\$10,996,264	5.5	\$11,800,145	7.8

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Cost per user	N/A	\$1,324.85	\$1,421.70
Percentage of uptime of the Citywide Voice and Data network	N/A	99%	99%
Percentage of trouble calls resolved in 4 business hours or less	99%	90.16%	99%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Deliver reliable and quality voice and data network services.

Major Budget Items: FY 2014-15 budget includes the demand for increased capacity of the City's data network.

Key Focus Area 5: E-Gov

Public Safety Technology Support

Department: Communication & Information Services

5.P

Description: Public Safety Support Services provides technology expertise in the identification, selection, implementation and maintenance of public safety systems that enable the Dallas Police Department, Dallas-Fire Rescue, and Court and Detention Services to accomplish their respective missions. Services include package software implementations, custom developed software solutions, website support, data exchange and integration, and 24/7 operational maintenance support of mission critical systems.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$6,723,891	29.4	\$6,516,602	25.0	\$6,642,526	26.1
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$6,723,891	29.4	\$6,516,602	25.0	\$6,642,526	26.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percentage of priority 1 public safety requests resolved within 24 hours	100%	99.8%	99.8%
Defects per public safety application in the first year of production	2	1	2

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15: Maintain and deliver technology systems that support the priorities of the City's public safety operations.

Major Budget Items: None

Key Focus Area 5: E-Gov

Risk Management Services

Department: Risk Management

5.Q

Description: Risk Management implements and maintains insurance and safety programs designed to protect the City's approximately \$3 billion in assets; safeguards the City in its contracts; provides a safe working environment for 13,000+ employees; and guards against risk/safety hazards that could adversely impact City operations and its citizens.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$2,441,059	28.0	\$2,407,016	26.0	\$2,525,243	28.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,441,059	28.0	\$2,407,016	26.0	\$2,525,243	28.0

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Average cost per Work Comp claim	N/A	\$6,891.00	\$6,895.00
Percent of subrogation monies recovered by the City	81%	65%	81%
Percent reduction in workers' compensation claims payments	5%	5%	2%
Percent of CDL workforce drug tested annually	57%	57%	55%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Mitigate financial risk to the City by implementing new loss prevention web-based software and managing current claims cost control programs.

Major Budget Items:

Risk Management anticipates recovering \$443,703 from third-party damages.

Key Focus Area 5: E-Gov

Strategic Technology Management

Department: Communication & Information Services

5.R

Description: Lead the direction of current and future IT activities, supported by underlying standards and best practices, in alignment with the City's Key Focus Areas. Includes IT governance, project management support, financial and contract management, and citywide technology acquisitions.

Source of Funds:	FY 2013-14 Budget		FY 2013-14 Estimate		FY 2014-15 Proposed	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$9,679,114	57.9	\$9,139,292	44.0	\$11,003,957	59.1
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$9,679,114	57.9	\$9,139,292	44.0	\$11,003,957	59.1

Performance Measures	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Percent of system and service acquisition contracts that include security requirements and/or specifications	N/A	90%	100%
Percent of IT budget to transform business	N/A	1.8%	5%
Percent of projects on-time, on budget and meeting functional requirements (actual vs. planned)	90%	91.8%	92%

FY 13-14 Performance Measure Status:

On Track



Service Target FY 2014-15:

Achieve 92% on time delivery of projects while complying with industry standard project management practices.

Major Budget Items:

FY 2014-15 budget includes funding for 4 positions for the creation of a new Data Services Division.

FY 2014-15 Projected Changes in Fund Balance

FUND	FY 2014-15 BEGINNING BALANCE	FY 2014-15 PROPOSED REVENUES	FY 2014-15 PROPOSED EXPENDITURES	FY 2014-15 ENDING BALANCE
GENERAL FUND	95,869,434	1,166,235,000	1,166,235,000	95,869,434
ENTERPRISE FUNDS				
Aviation	12,042,916	86,544,784	86,544,784	12,042,916
Convention and Event Services	15,620,698	77,391,801	77,345,050	15,667,449
Municipal Radio	1,233,823	2,126,300	2,061,761	1,298,362
Storm Drainage Management	4,619,567	51,078,585	53,598,761	2,099,391
Sustainable Development and Construction	29,798,058	27,505,092	26,838,534	30,464,616
Water Utilities	71,875,506	614,521,177	614,521,177	71,875,506
INTERNAL SERVICE FUNDS				
Information Technology	8,029,479	62,567,661	64,400,756	6,196,384
Radio Services	1,961,476	5,034,991	6,044,819	951,648
Equipment Services	3,165,480	54,431,524	54,431,524	3,165,480
Express Business Center	1,887,872	3,981,450	4,811,661	1,057,661
OTHER REVENUE FUNDS				
9-1-1 System Operations	5,836,554	12,917,909	17,239,255	1,515,208
Employee Benefits	(3,858,714)	137,020,404	142,022,809	(8,861,119)
Risk Management	(12,179,217)	13,292,386	22,375,850	(21,262,681)
Debt Service	2,011,688	235,196,526	229,908,362	7,299,852
TOTAL CITY FUNDS	237,914,620	2,549,845,590	2,568,380,103	219,380,107

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET**	FY 2013-14 ESTIMATE	FY 2014-15 PROPOSED
BEGINNING FUND BALANCE	58,730,836	72,333,403	76,323,885	92,676,497	95,869,434
REVENUES:					
Ad Valorem Taxes	439,212,317	450,752,434	483,897,883	484,025,686	520,321,181
Sales Tax	229,577,114	241,946,139	249,565,006	257,519,109	268,665,691
Franchise Fees	104,086,839	104,380,417	101,908,351	107,359,605	102,359,689
Licenses and Permits	9,770,935	9,786,100	9,090,018	9,562,502	9,857,148
Interest Earnings	1,126,846	455,091	632,257	590,581	590,581
Intergovernmental	6,426,787	6,715,311	6,202,758	6,895,776	6,638,202
Fines and Forfeitures	35,080,507	34,218,303	33,227,158	33,450,531	31,445,746
Service Fees	130,147,701	136,070,984	157,785,913	160,967,209	152,954,026
Interfund Revenue	45,572,264	46,551,925	67,329,767	61,953,174	61,712,716
Miscellaneous	12,768,729	11,192,252	11,108,884	11,691,533	11,690,020
TOTAL REVENUES	1,013,770,039	1,042,068,956	1,120,747,995	1,134,015,706	1,166,235,000
TOTAL RESOURCES AVAILABLE	1,072,500,875	1,114,402,359	1,197,071,880	1,226,692,203	1,262,104,434
EXPENDITURES:					
General Government & Support Services	65,043,628	72,922,285	89,699,496	87,210,116	101,920,635
Public Safety	627,010,030	631,073,870	669,072,587	672,936,528	689,948,677
Street, Sanitation and Code Compliance	171,939,786	177,095,867	189,063,151	187,888,617	194,613,046
Public Works and Transportation	23,123,633	27,299,997	33,391,222	32,647,068	32,107,743
Culture, Library and Recreation	97,475,456	108,220,385	117,900,637	117,917,643	124,732,924
Env. Health, Comm. & Urban Development	9,726,876	10,734,733	13,792,530	15,398,275	16,942,187
Reserves and Transfers	6,951,312	3,829,932	7,828,372	16,824,522	5,969,788
TOTAL EXPENDITURES	1,001,270,721	1,031,177,069	1,120,747,995	1,130,822,769	1,166,235,000
Changes in Encumbrances and other Balance Sheet Accounts	1,103,249	9,451,207	0	0	0
ENDING FUND BALANCE	72,333,403	92,676,497	76,323,885	95,869,434	95,869,434

* Unaudited

**FY 2013-14 budget has been restated to reflect the use of contingency funds approved by City Council on November 12, 2013

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET	FY 2013-14 ESTIMATE	FY 2014-15 PROPOSED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	9,551,027	13,296,495	17,602,256	11,554,285	12,042,916
REVENUES:					
Field Maintenance	16,079,714	20,090,297	21,796,126	26,113,604	27,571,108
Terminal Maintenance	15,749,700	18,135,553	21,184,304	22,808,612	32,613,038
Parking Garage	15,540,139	15,749,675	15,813,317	16,448,635	24,283,448
All Remaining Revenues	1,459,211	1,478,542	2,390,458	1,970,363	2,077,190
TOTAL REVENUES	<u>48,828,764</u>	<u>55,454,067</u>	<u>61,184,205</u>	<u>67,341,214</u>	<u>86,544,784</u>
TOTAL RESOURCES AVAILABLE	58,379,791	68,750,562	78,786,461	78,895,499	98,587,700
TOTAL EXPENDITURES	<u>45,953,743</u>	<u>51,859,896</u>	<u>61,184,205</u>	<u>66,852,583</u>	<u>86,544,784</u>
Changes in Encumbrances and other Balance Sheet Accounts	870,447	(5,336,381)	0	0	0
ENDING FUND BALANCE	<u>13,296,495</u>	<u>11,554,285</u>	<u>17,602,256</u>	<u>12,042,916</u>	<u>12,042,916</u>
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	2,770,195	4,920,882	5,417,988	15,201,474	15,620,698
REVENUES:					
Hotel Occupancy Tax	37,992,743	42,133,281	40,923,630	46,434,609	50,263,468
Alcoholic Beverage Tax	6,727,576	7,648,276	6,604,378	9,659,729	9,650,000
Contract Services	8,809,290	12,202,374	8,936,168	9,665,270	7,883,336
All Remaining Revenues	12,214,207	12,596,022	8,843,889	9,908,449	9,594,997
TOTAL REVENUES	<u>65,743,816</u>	<u>74,579,953</u>	<u>65,308,065</u>	<u>75,668,057</u>	<u>77,391,801</u>
TOTAL RESOURCES AVAILABLE	68,514,011	79,500,835	70,726,053	90,869,531	93,012,499
TOTAL EXPENDITURES	<u>62,636,179</u>	<u>68,387,495</u>	<u>65,306,836</u>	<u>75,248,833</u>	<u>77,345,050</u>
Changes in Encumbrances and other Balance Sheet Accounts	(956,950)	4,088,134	0	0	0
ENDING FUND BALANCE	<u>4,920,882</u>	<u>15,201,474</u>	<u>5,419,217</u>	<u>15,620,698</u>	<u>15,667,449</u>

* Unaudited

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET	FY 2013-14 ESTIMATE	FY 2014-15 PROPOSED
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	1,188,998	1,297,447	1,308,835	1,223,577	1,233,823
REVENUES:					
Local Sales	2,342,478	1,915,291	2,374,054	1,857,666	2,002,500
National Sales	15,675	45,279	20,500	10,990	8,000
Local Political	0	500	0	3,774	4,000
Local New Sales	0	0	0	0	100,000
Interest Earned	11,754	7,099	10,000	6,300	6,500
All Remaining Revenues	20,407	2,622	4,200	5,300	5,300
TOTAL REVENUES	<u>2,390,314</u>	<u>1,970,791</u>	<u>2,408,754</u>	<u>1,884,030</u>	<u>2,126,300</u>
TOTAL RESOURCES AVAILABLE	3,579,312	3,268,238	3,717,589	3,107,607	3,360,123
TOTAL EXPENDITURES	<u>2,288,731</u>	<u>2,055,410</u>	<u>2,379,435</u>	<u>1,873,784</u>	<u>2,061,761</u>
Changes in Encumbrances and other Balance Sheet Accounts	6,866	10,749	0	0	0
ENDING FUND BALANCE	<u>1,297,447</u>	<u>1,223,577</u>	<u>1,338,154</u>	<u>1,233,823</u>	<u>1,298,362</u>
<u>STORM DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	15,080,178	11,219,169	9,421,761	9,197,401	4,619,567
REVENUES:					
Storm Water Fees	50,173,283	49,425,929	50,111,250	50,328,639	51,078,585
TOTAL REVENUES	<u>50,173,283</u>	<u>49,425,929</u>	<u>50,111,250</u>	<u>50,328,639</u>	<u>51,078,585</u>
TOTAL RESOURCES AVAILABLE	65,253,461	60,645,098	59,533,011	59,526,040	55,698,152
TOTAL EXPENDITURES	<u>54,521,838</u>	<u>54,982,058</u>	<u>55,011,250</u>	<u>54,906,473</u>	<u>53,598,761</u>
Change in Encumbrances and other Balance Sheet Accounts	487,546	3,534,361	0	0	0
ENDING FUND BALANCE	<u>11,219,169</u>	<u>9,197,401</u>	<u>4,521,761</u>	<u>4,619,567</u>	<u>2,099,391</u>

* Unaudited

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET	FY 2013-14 ESTIMATE	FY 2014-15 PROPOSED
<u>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</u>					
BEGINNING FUND BALANCE	13,154,775	19,563,321	24,145,865	26,491,868	29,798,058
REVENUES:					
Building Permits	13,834,559	16,311,690	16,482,409	16,482,408	16,973,493
Certificate of Occupancy	1,352,007	1,347,286	1,391,996	1,391,996	1,323,966
Plan Review	3,268,107	3,630,866	3,481,893	3,481,893	3,562,030
Registration/License	1,047,885	1,145,254	968,213	968,213	1,017,632
Special Plats	676,518	847,629	798,176	798,176	878,203
Private Development	814,604	919,749	895,778	895,779	998,320
Zoning	866,936	1,022,776	1,092,795	1,092,795	1,172,193
Interest Earnings	95,971	122,158	119,876	119,876	115,612
All Remaining Revenues	1,681,640	1,529,560	1,549,273	1,577,855	1,463,643
TOTAL REVENUES	23,638,227	26,876,968	26,780,409	26,808,991	27,505,092
TOTAL RESOURCES AVAILABLE	36,793,002	46,440,289	50,926,274	53,300,859	57,303,150
TOTAL EXPENDITURES	17,265,935	20,229,740	25,262,223	23,502,801	26,838,534
Changes in Encumbrances and other Balance Sheet Accounts	36,254	281,319	0	0	0
ENDING FUND BALANCE	19,563,321	26,491,868	25,664,051	29,798,058	30,464,616
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	77,647,871	70,886,078	70,886,078	88,875,506	71,875,506
REVENUES:					
Treated Water - Retail	236,307,554	247,222,825	261,367,058	249,701,918	271,965,324
Treated Water - Wholesale	65,758,462	66,950,571	70,543,520	68,646,640	72,565,280
Wastewater - Retail	188,256,199	201,538,001	213,552,065	211,167,913	219,097,777
Wastewater - Wholesale	8,357,637	8,982,572	10,559,680	9,481,205	10,216,552
All Remaining Revenues	30,222,020	25,945,122	39,292,474	34,884,986	40,676,244
TOTAL REVENUES	528,901,872	550,639,091	595,314,797	573,882,662	614,521,177
TOTAL RESOURCES AVAILABLE	606,549,743	621,525,169	666,200,875	662,758,168	686,396,683
TOTAL EXPENDITURES	526,756,193	535,070,665	595,314,797	590,882,662	614,521,177
Changes in Encumbrances and other Balance Sheet Accounts	(8,907,472)	2,421,002	0	0	0
ENDING FUND BALANCE	70,886,078	88,875,506	70,886,078	71,875,506	71,875,506

* Unaudited

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET	FY 2013-14 ESTIMATE	FY 2014-15 PROPOSED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	11,438,991	13,423,811	7,852,539	9,925,044	8,029,479
REVENUES:					
Interdepartmental Charges	38,017,412	35,493,331	45,212,522	45,212,522	51,934,301
Telephones Leased	2,727,865	3,806,445	5,870,388	5,870,388	7,970,509
Circuits	2,241,491	1,623,390	2,034,901	2,034,901	1,501,011
Desktop Services	0	0	0	0	1,059,912
Interest	84,997	59,848	84,997	66,463	99,747
Miscellaneous	5,350	3,128	16,931	1,957	2,181
TOTAL REVENUES	43,077,115	40,986,142	53,219,739	53,186,231	62,567,661
TOTAL RESOURCES AVAILABLE	54,516,106	54,409,953	61,072,278	63,111,275	70,597,140
TOTAL EXPENDITURES	43,426,583	46,943,289	55,826,585	55,081,796	64,400,756
Changes in Encumbrances and other Balance Sheet Accounts	2,334,288	2,458,380	0	0	0
ENDING FUND BALANCE	13,423,811	9,925,044	5,245,693	8,029,479	6,196,384
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	1,550,996	1,972,750	1,273,203	1,497,529	1,961,476
REVENUES:					
Equipment Rental	3,230,687	3,230,565	4,957,380	4,959,428	4,957,380
Miscellaneous	288,976	286,064	584,947	707,358	74,862
Interest	4,271	11,533	2,749	6,443	2,749
TOTAL REVENUES	3,523,934	3,528,161	5,545,076	5,673,229	5,034,991
TOTAL RESOURCES AVAILABLE	5,074,930	5,500,911	6,818,279	7,170,758	6,996,467
TOTAL EXPENDITURES	3,147,166	4,057,707	5,632,773	5,209,282	6,044,819
Changes in Encumbrances and other Balance Sheet Accounts	44,986	54,325	0	0	0
ENDING FUND BALANCE	1,972,750	1,497,529	1,185,506	1,961,476	951,648

* Unaudited

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET	FY 2013-14 ESTIMATE	FY 2014-15 PROPOSED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	3,442,251	2,097,670	2,111,670	3,165,480	3,165,480
REVENUES:					
Rental/Wreck	27,553,889	28,617,114	30,541,438	31,413,353	31,486,099
Fuel	20,675,857	22,247,801	23,038,315	22,045,009	22,596,919
Auto Auction Tax/Non Taxable	227,710	812,735	611,000	620,635	327,506
Miscellaneous Revenue	200,672	235,361	16,000	71,509	16,000
Interest and Other	0	0	5,000	2,482	5,000
TOTAL REVENUES	48,658,128	51,913,011	54,211,753	54,152,988	54,431,524
TOTAL RESOURCES AVAILABLE	52,100,379	54,010,681	56,323,423	57,318,468	57,597,004
TOTAL EXPENDITURES	49,110,430	51,728,222	54,211,753	54,152,988	54,431,524
Changes in Encumbrances and other Balance Sheet Accounts	(892,279)	883,021	0	0	0
ENDING FUND BALANCE	2,097,670	3,165,480	2,111,670	3,165,480	3,165,480
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	901,648	1,319,922	1,552,577	1,724,043	1,887,872
REVENUES:					
Postage Sales	2,388,866	2,241,600	2,703,350	2,703,350	2,703,350
All Other Revenues	1,573,769	1,597,429	1,413,600	1,268,034	1,278,100
TOTAL REVENUES	3,962,635	3,839,029	4,116,950	3,971,384	3,981,450
TOTAL RESOURCES AVAILABLE	4,864,283	5,158,951	5,669,527	5,695,427	5,869,322
TOTAL EXPENDITURES	3,631,679	3,438,802	3,811,690	3,807,555	4,811,661
Changes in Encumbrances and other Balance Sheet Accounts	87,318	3,894	0	0	0
ENDING FUND BALANCE	1,319,922	1,724,043	1,857,837	1,887,872	1,057,661

* Unaudited

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET	FY 2013-14 ESTIMATE	FY 2014-15 PROPOSED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	7,431,461	11,430,834	7,532,820	8,506,254	5,836,554
REVENUES:					
9-1-1 Service Receipts - Wireless	6,485,658	6,117,897	6,748,992	6,003,777	5,968,250
Wireline Receipts	7,461,628	7,937,369	7,205,160	6,844,916	6,908,793
Cama Trunk Fees	8,341	6,545	7,332	6,545	6,545
Interest	48,833	53,272	84,997	35,100	34,321
TOTAL REVENUES	<u>14,004,460</u>	<u>14,115,083</u>	<u>14,046,481</u>	<u>12,890,338</u>	<u>12,917,909</u>
TOTAL RESOURCES AVAILABLE	21,435,921	25,545,917	21,579,301	21,396,592	18,754,463
TOTAL EXPENDITURES	<u>10,430,157</u>	<u>17,134,629</u>	<u>19,758,165</u>	<u>15,560,038</u>	<u>17,239,255</u>
Changes in Encumbrances and other Balance Sheet Accounts	425,070	94,966	0	0	0
ENDING FUND BALANCE	<u><u>11,430,834</u></u>	<u><u>8,506,254</u></u>	<u><u>1,821,136</u></u>	<u><u>5,836,554</u></u>	<u><u>1,515,208</u></u>
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(3,422,132)	(14,284,350)	(9,167,313)	(1,175,473)	(3,858,714)
REVENUES:					
Employee Contributions	34,988,400	36,182,660	40,947,078	36,364,246	37,724,903
Retiree Contributions	26,560,441	26,792,459	26,468,740	27,564,667	28,272,367
City Contributions	62,300,029	68,228,911	66,997,848	67,452,372	70,903,134
Early Retiree Reinsurance Program	988,956	0	0	0	0
Interest and Other	(91,035)	4,675	0	279,349	120,000
TOTAL REVENUES	<u>124,746,791</u>	<u>131,208,705</u>	<u>134,413,666</u>	<u>131,660,634</u>	<u>137,020,404</u>
TOTAL RESOURCES AVAILABLE	121,324,659	116,924,354	125,246,353	130,485,161	133,161,690
TOTAL EXPENDITURES	<u>123,065,895</u>	<u>120,369,110</u>	<u>134,730,597</u>	<u>134,343,875</u>	<u>142,022,809</u>
Changes in Encumbrances and other Balance Sheet Accounts	12,543,114	2,269,283	0	0	0
ENDING FUND BALANCE**	<u><u>(14,284,350)</u></u>	<u><u>(1,175,473)</u></u>	<u><u>(9,484,244)</u></u>	<u><u>(3,858,714)</u></u>	<u><u>(8,861,119)</u></u>

* Unaudited

** Fund balance reflects incurred but not reported claims (IBNR). The City budgets for the cash claims expenses expected to occur in the upcoming fiscal year.

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET	FY 2013-14 ESTIMATE	FY 2014-15 PROPOSED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(7,489,147)	(14,435,003)	(15,518,329)	(14,091,388)	(12,179,217)
REVENUES:					
Workers' Compensation	12,583,857	12,256,048	9,701,686	10,584,338	5,081,360
Third Party Liability	6,587,153	5,447,600	6,134,547	12,847,030	5,411,981
Purchased Insurance	2,092,423	2,390,358	2,955,263	2,951,303	2,355,342
Interest and Other	168,640	425,430	607,000	298,598	443,703
TOTAL REVENUE	<u>21,432,073</u>	<u>20,519,436</u>	<u>19,398,496</u>	<u>26,681,269</u>	<u>13,292,386</u>
TOTAL RESOURCES AVAILABLE	13,942,926	6,084,433	3,880,167	12,589,881	1,113,169
TOTAL EXPENDITURES	<u>21,781,284</u>	<u>20,524,392</u>	<u>22,470,409</u>	<u>24,769,098</u>	<u>22,375,850</u>
Changes in Encumbrances and other Balance Sheet Accounts	(6,596,645)	348,571	0	0	0
ENDING FUND BALANCE**	<u>(14,435,003)</u>	<u>(14,091,388)</u>	<u>(18,590,242)</u>	<u>(12,179,217)</u>	<u>(21,262,681)</u>
**Fund balance reflects the total current liability for Risk Management (WC/Liability/Property). The City budgets the amount estimated to be the cash expense in the upcoming fiscal year.					
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	5,749,432	6,223,036	5,373,406	5,720,990	2,011,688
REVENUES:					
Ad Valorem Taxes	211,405,902	209,639,298	204,863,694	204,914,085	214,354,152
Interest/Transfers/Other	37,671,505	25,065,628	28,348,728	25,498,870	20,842,374
TOTAL REVENUE	<u>249,077,407</u>	<u>234,704,926</u>	<u>233,212,422</u>	<u>230,412,955</u>	<u>235,196,526</u>
TOTAL RESOURCES AVAILABLE	254,826,838	240,927,962	238,585,828	236,133,945	237,208,214
TOTAL EXPENDITURES	<u>248,822,959</u>	<u>235,268,513</u>	<u>234,511,248</u>	<u>234,122,257</u>	<u>229,908,362</u>
Changes in Encumbrances and other Balance Sheet Accounts	219,157	61,541	0	0	0
ENDING FUND BALANCE	<u>6,223,036</u>	<u>5,720,990</u>	<u>4,074,580</u>	<u>2,011,688</u>	<u>7,299,852</u>

* Unaudited



DEBT SERVICE

GENERAL OBLIGATION DEBT

Introduction

The General Obligation Debt Service Fund provides for the payment of principal and interest on the City's outstanding general obligation bonds, certificates of obligation and equipment acquisition notes as well as interest on outstanding general obligation commercial paper. Debt financing is used to pay for large capital projects. By using debt, the project costs are allocated over the life of the asset. Capital projects may include improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; flood protection and storm drainage system. The Financial Management Performance Criteria (FMPC) addresses debt management and other requirements adopted by the City Council. The FMPC provides additional guidance on the issuance of debt including restricting the length of maturities and outlines the amount and purpose for which bonded debt may be issued.

The primary source of revenue for the debt service fund is the ad valorem property tax. The proposed ad valorem tax rate of \$0.7970 per \$100 assessed value is split into two rates. Approximately 29% (\$0.2324) of the tax revenue is used to pay principal and interest on the City's outstanding general obligation debt as well as interest on outstanding general obligation commercial paper. The remainder (\$0.5646) is used to pay for operating and maintenance costs incurred in the General Fund.

Due to the level principal structure of most bond sales, the principal and interest payments of the existing general obligation debt decline annually. This repayment schedule creates more growth in the capacity to issue new debt within the existing debt service tax rate than a level debt service schedule.

Credit Rating

The City of Dallas' long-term general obligation debt currently holds AA+/Aa1 ratings from Standard & Poor's and Moody's Investors Service, respectively. These exceptionally high ratings reflect the sound management of the City's financial resources and allow for the issuance of relatively low cost debt. These ratings were reaffirmed in December 2013.

<u>Credit Rating Service</u>	<u>General Obligation Debt</u>	<u>Commercial Paper Notes</u>
Moody's Investors Service	Aa1	P-1
Standard & Poor's	AA+	A-1+

DEBT SERVICE

Legal Debt Margin

The Dallas City Charter (Chapter XXI, Section 3) limits the maximum bonded indebtedness, payable from taxation, to 10% of assessed property value. However, the City's Financial Management Performance Criteria (FMPC) limits the net general obligation debt to 4% of the true market valuation of the taxable property of Dallas. Existing debt plus new debt to be issued (refunding of commercial paper) will constitute 1.9% of the assessed value of \$93.14 billion and 1.6% of the market value of taxable property of \$108.01 billion. Thus, the City will continue to comply with both requirements as of 9/30/2015.

Assessed Value	\$93,138,210,535
10% Legal Debt Margin	\$9,313,821,054
Projected GO Debt 9/30/15	\$1,770,801,063
GO Debt as a percent of Assessed Property Value	1.9%
Market Value of Taxable Property	\$108,007,300,258
4% FMPC Limit	\$4,320,292,010
Projected GO Debt 9/30/15	\$1,770,801,063
GO Debt as a percent of Market Value	1.6%

DEBT SERVICE

FY2014-15 Debt Service Budget

The FY2014-15 budget includes principal and interest payments on \$1.55 billion of existing general obligation debt. Principal and interest expense for existing debt in FY 2014-15 are \$126.43 million and \$81.38 million, respectively. In FY 2010-11, a commercial paper program was implemented to interim finance voter-approved capital improvement projects. The fees associated with the commercial paper program are included in the General Fund budget. The interest on outstanding commercial paper is paid by the Debt Service Fund. The City is anticipating a bond issue of \$350.00 million in fall 2014 to refund commercial paper issued since the last commercial paper refunding as well as provide funds to award a major flood control project. The FY 2014-15 budget includes a projected \$12.69 million interest payment for this new bond issue.

Selected Financial Management Performance Criteria - Debt Management

These key criteria, established to ensure sound management of the City's financial resources, are listed below to detail the effects of the issuance of new debt.

Criteria	09/30/13 Actual	09/30/14 Estimate	09/30/15 Proposed
Total direct plus overlapping debt not to exceed 8% of the market value of taxable property	5.4 % In compliance	5.1 % In compliance	4.7 % In compliance
Weighted average general obligation bond maturities (exclusive of pension obligation bonds) not to exceed 10 years	7.5 years In compliance	6.7 years In compliance	6.3 years In compliance
Certificate of obligation debt not to exceed 15% of total authorized and issued general obligation debt	1.6 % In compliance	1.5 % In compliance	1.4 % In compliance
Per capita general obligation debt not to exceed 10% of latest authoritative computation of per capita annual income	3.4 % In compliance	3.2 % In compliance	2.6 % In compliance

DEBT SERVICE

Statement of General Obligation Bonded Indebtedness As of 09/30/2014

Series Number	Issue Name	Issue Date	Issue Amount	Term Years	Coupon Rate(s)	True Interest Cost	Outstanding Principal
600	Pension Obligation Bonds (Current Interest Bonds - Taxable)	01/19/2005	186,575,000	30	3.2%-5.0%	5.0%	118,845,000
601	Pension Obligation Bonds (Capital Appreciation Bonds - Taxable)	01/19/2005	137,772,609	30	4.1%-5.5%	5.4%	87,547,904
604	General Obligation Refunding Bonds	04/13/2005	156,850,000	15	5.0%	4.1%	37,090,000
611	General Obligation Improvement Bonds	11/01/2006	221,830,000	19	4.5%-5.0%	4.3%	11,675,000
614	General Obligation Improvement Bonds	06/01/2007	130,775,000	20	5.0%-5.1%	4.6%	71,915,000
615	General Obligation Refunding and Improvement Bonds	11/15/2007	363,240,000	19	4.0%-5.0%	4.1%	173,465,000
620	General Obligation Improvement Bonds	11/01/2008	209,815,000	19	4.5%-5.1%	4.7%	132,500,000
627	General Obligation Refunding and Improvement Bonds	03/30/2010	196,615,000	10	3.0%-5.0%	2.8%	168,925,000
628	General Obligation Improvement (Taxable - "Build America") Bonds	03/30/2010	85,380,000	19	4.4%-5.6%	4.7%	85,380,000
631	General Obligation Refunding Bonds	11/09/2010	142,035,000	13	3.0%-5.0%	2.6%	124,130,000
632	General Obligation Refunding Bonds (Taxable)	11/09/2010	77,670,000	14	0.3%-5.0%	4.6%	76,135,000
637	General Obligation Refunding and Improvement Bonds	10/31/2012	214,495,000	19	2.0%-5.0%	2.1%	203,840,000
638A	General Obligation Refunding and Improvement Bonds	07/09/2013	194,470,000	19	2.0%-5.0%	3.5%	184,230,000
638B	General Obligation Refunding Bonds (Taxable)	07/09/2013	42,615,000	6	2.0%-5.0%	2.2%	42,615,000
Total General Obligation Bonds			\$2,360,137,609				\$1,518,292,904
608	Equipment Acquisition Notes	11/01/2005	32,180,000	10	3.5%-4.0%	3.5%	480,000
633	Equipment Acquisition Notes	11/09/2010	17,570,000	5	3.0%-5.0%	1.2%	4,205,000
Total Equipment Acquisition Notes			\$49,750,000				\$4,685,000
607	Certificates of Obligation	04/13/2005	6,320,000	10	3.8%-4.1%	3.9%	750,000
617	Certificates of Obligation	11/15/2007	5,500,000	10	3.5%-4.0%	3.7%	1,830,000
622	Certificates of Obligation	11/01/2008	5,400,000	10	3.5%-5.0%	3.8%	2,400,000
629	Certificates of Obligation	03/30/2010	21,575,000	10	2.0%-4.0%	1.2%	1,075,000
635	Certificates of Obligation	05/30/2012	21,930,000	10	2.0%-5.0%	1.6%	18,195,000
Total Certificates of Obligation			\$60,725,000				\$24,250,000
Total General Obligation Debt (excluding Commercial Paper)			\$2,470,612,609				\$1,547,227,904
Projected General Obligation Commercial Paper Notes Outstanding as of 9/30/14			13,365,000				13,365,000
Total General Obligation Debt (including Commercial Paper)			\$2,483,977,609				\$1,560,592,904

Projected outstanding commercial paper above does not include additional commitments made against the City's commercial paper line of credit to award projects prior to issuing commercial paper.

DEBT SERVICE

General Obligation Debt Service Requirements As of 09/30/2014

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2015	126,426,841	81,380,887	207,807,728
2016	119,510,977	77,137,580	196,648,557
2017	115,504,089	72,736,944	188,241,033
2018	112,718,560	68,329,362	181,047,921
2019	110,685,322	64,956,870	175,642,193
2020	107,021,699	61,328,819	168,350,518
2021	123,375,000	36,703,037	160,078,037
2022	123,175,000	30,602,798	153,777,798
2023	124,020,000	24,631,625	148,651,625
2024	118,230,000	18,841,485	137,071,485
2025	79,411,834	48,440,965	127,852,799
2026	70,250,114	46,548,311	116,798,425
2027	58,877,694	45,215,588	104,093,281
2028	37,219,062	44,703,605	81,922,667
2029	26,473,642	44,977,594	71,451,237
2030	26,775,730	45,557,244	72,332,974
2031	18,270,840	46,393,317	64,664,157
2032	18,268,960	47,563,479	65,832,439
2033	8,037,046	49,022,603	57,059,649
2034	8,039,198	50,731,091	58,770,289
2035	14,936,297	45,590,144	60,526,441
	\$1,547,227,904	\$1,051,393,349	\$2,598,621,253

DEBT SERVICE

Statement of Revenues and Expenditures

	<u>FY 2012-13 Actual*</u>	<u>FY 2013-14 Budget</u>	<u>FY 2013-14 Estimate</u>	<u>FY 2014-15 Proposed</u>
Beginning Cash Balance	\$ 5,855,254	\$ 5,027,471	\$ 5,291,667	\$ 1,582,365
Revenues				
Ad Valorem Taxes	209,639,238	204,863,694	204,914,086	214,354,153
"Build America Bonds" Federal Subsidy	1,422,149	1,372,426	1,372,426	1,372,426
Interest/Transfers/Other	23,643,479	26,976,303	24,126,443	19,469,948
Total	234,704,926	233,212,422	230,412,955	235,196,526
Total Available Resources	\$ 240,560,180	\$ 238,239,893	\$ 235,704,622	\$ 236,778,891
Expenses				
Principal Payments	145,717,603	143,956,830	143,956,830	126,426,841
Interest Payments	80,150,821	82,643,589	82,643,589	94,067,887
Other Expenses	9,400,089	7,910,829	7,174,408	9,413,634
Total	235,268,513	234,511,248	234,122,257	229,908,362
Ending Cash Balance	\$ 5,291,667	\$ 3,728,645	\$ 1,582,365	\$ 6,870,529

*Unaudited

FY 2015 includes projected \$12.7M interest payment on anticipated \$350M bond issue scheduled for November 2014

DEBT SERVICE

CONVENTION CENTER

Introduction

The Convention Center Debt Service Fund provides for the payment of principal and interest on the Convention Center's outstanding revenue bonded indebtedness. In February 2009, the Convention Center Complex issued \$324.94 million in refunding and improvement revenue bonds. This issue included the refunding of all of the Convention Center's \$261.36 million outstanding debt and \$63.58 million of new money. Of the new money issuance, \$60.80 million is being used for planned improvements to the Dallas Convention Center.

7% Hotel Occupancy Tax, non-operating revenue of the Convention Center Complex, and interest earned on cash balances in the bond reserve fund transferred to debt service funds are pledged for repayment of the debt. Operating revenues from the Convention Center Complex are transferred to the debt service fund to meet annual principal and interest payments. Additionally, the City has covenanted to provide for the payment of operating and maintenance expenses of the Convention Center Complex, should a shortfall in Convention Center revenues occur.

Credit Rating

The Convention Center Complex currently holds A/A1 underlying ratings from Standard & Poor's and Moody's Investors Service, respectively. The bonds are rated AA-/A3 based on the bond insurance policy that Assured Guaranty Insurance Corporation is providing.

FY2014-15 Debt Service Budget

The FY2014-15 budget includes payments on existing debt of \$4.64 million in principal payments and \$16.10 million in interest payments.

Statement of Revenue Bonded Indebtedness, as of 09/30/14

Series Number	Issue Name	Date of Issue	Issue Amount	Term Years	Coupon Rate(s)	True Interest Cost	Outstanding Principal
623	Civic Center Convention Complex, Revenue Refunding Bonds	02/15/2009	\$324,940,000	30	3.0%-5.25%	5.2%	\$ 313,715,000
Total Convention Center Outstanding Debt							\$ 313,715,000

DEBT SERVICE
Convention Center Debt Service Requirements
As of 09/30/2014

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2015	4,640,000	16,098,413	20,738,413
2016	5,740,000	15,866,413	21,595,413
2017	6,945,000	15,579,413	22,524,413
2018	8,250,000	15,232,163	23,482,163
2019	8,665,000	14,819,663	23,484,663
2020	9,095,000	14,386,413	23,481,413
2021	9,550,000	13,931,663	23,481,663
2022	10,030,000	13,454,163	23,484,163
2023	10,530,000	12,952,663	23,482,663
2024	11,055,000	12,426,163	23,481,163
2025	11,610,000	11,873,413	23,483,413
2026	12,190,000	11,292,913	23,482,913
2027	12,800,000	10,683,413	23,483,413
2028	13,440,000	10,043,413	23,483,413
2029	14,110,000	9,371,413	23,481,413
2030	14,815,000	8,665,913	23,480,913
2031	15,595,000	7,888,125	23,483,125
2032	16,415,000	7,069,388	23,484,388
2033	17,275,000	6,207,600	23,482,600
2034	18,180,000	5,300,663	23,480,663
2035	19,135,000	4,346,213	23,481,213
2036	20,140,000	3,341,625	23,481,625
2037	21,200,000	2,284,275	23,484,275
2038	22,310,000	1,171,275	23,481,275
	\$313,715,000	\$244,286,772	\$557,990,772

DEBT SERVICE
Statement of Debt Service Revenues and Expenditures
Convention Center

	FY 2012-13 Actual*	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Proposed
Beginning Cash Balance	\$ 3,275,353	\$ 3,297,106	\$ 3,234,739	\$ 3,478,090
<u>Revenues</u>				
Transfers	19,114,913	20,221,639	20,186,099	20,868,820
Interest/Other	40,385	5,875	14,415	10,145
Total	19,155,299	20,227,514	20,200,514	20,878,965
Total Available Resources	\$ 22,430,652	\$ 23,524,620	\$ 23,435,253	\$ 24,357,055
<u>Expenses</u>				
Principal Payments	2,775,000	3,675,000	3,675,000	4,640,000
Interest Payments	16,420,913	16,282,163	16,282,163	16,098,413
Total	19,195,913	19,957,163	19,957,163	20,738,413
Ending Cash Balance	\$ 3,234,739	\$ 3,567,457	\$ 3,478,090	\$ 3,618,642

*Unaudited

DEBT SERVICE

WATER UTILITIES

Introduction

The debt service component of the Operating Budget for Dallas Water Utilities (DWU) provides for payment of principal and interest on DWU's indebtedness. The budget for these payments is prescribed by the following standards:

- ◆ The Dallas City Charter provides in Chapter XI, Section 14 that all water and wastewater costs (including debt requirements) shall be paid for from customer service revenues.
- ◆ Revenue bond ordinances provide that customer service revenues solely secure water and wastewater bonds.
- ◆ Financial criteria for DWU provide for financing of capital improvements (effectively defined as capital projects with useful lives of 20 years or longer) either from debt or directly from revenues, to maintain system equity levels.

In addition to revenue bonds, debt sources include tax-exempt commercial paper notes (CP), which are utilized for interim financing of capital construction projects. On at least a bi-annual basis, commercial paper is refinanced and retired with revenue bonds. This process lowers overall interest costs and provides greater financing flexibility. Debt sources also include certain contractual obligations whereby DWU reimburses other agencies for debt incurred to construct joint-use facilities. Under these contractual agreements DWU makes payments in proportion to its allocated share of the joint use facilities.

Credit Ratings

The City of Dallas Waterworks and Sewer System Revenue Bonds are judged to be of high quality by all standards. These credit ratings reflect the sound management of DWU financial resources and allow issuance of bonds with relatively low interest costs. The City of Dallas Waterworks and Sewer System Commercial Paper Notes hold similarly high credit ratings. Current ratings of the City's debt instruments are shown in the table below.

<u>Credit Rating Service</u>	<u>Revenue Bonds</u>	<u>Commercial Paper Notes</u>
Moody's Investors Service	Aa1	P-1
Standard & Poor's	AAA	A-1+

DEBT SERVICE

Revenue Bond and Commercial Paper Note Coverage

The following are established standards for DWU net revenue in relation to future debt service payments.

- ◆ Revenue bond ordinances require net revenues equal to at least 1.25 times bond principal and interest requirements of the future year when those requirements are highest.
- ◆ DWU financial criteria state that net revenues should be 1.5 times maximum annual bond requirements at the end of each fiscal year.
- ◆ Commercial Paper coverage requirements state that net revenues should be 1.10 times the maximum annual principal and interest payments required on all debt outstanding in the future year when those requirements are highest.

For fiscal year 2014, coverage at September 30, 2014 is summarized in the table below.

Debt Service Coverage Requirements FY 2013-14 (000 omitted)

Coverage Net Revenue (CNR) = \$320,685

<u>Authority</u>	<u>Ratio</u>	<u>Requirement</u>	<u>Denominator \$</u>	<u>Actual</u>
Bond Ordinance	CNR/Max Year	1.25	178,679	1.79
DWU Criteria	CNR/Max Year	1.50	178,679	1.79
DWU Criteria	CNR/Max CP	1.10	178,679	1.79
Rating Agencies	CNR/Average Annual Debt	N/A	101,969	3.14

Max Year = Maximum amount of debt service required in a single fiscal year for principal and interest payments on outstanding revenue bond indebtedness.

Max CP = Maximum amount of debt service required in a single fiscal year for principal and interest payments on all outstanding debt.

DEBT SERVICE

FY 2014-15 Debt Service Budget

The FY 2014-15 Budget provides principal and interest on existing debt of \$94.55 million and \$84.13 million, respectively. Commercial paper issues in FY 2014-15 are forecast at \$295 million with an estimated interest cost and fees of \$4.4 million, which is paid from the Water Utilities Operating Fund.

Water Utilities Financial Criteria for Debt Management

Financial criteria have been established to ensure sound management of DWU's financial resources. Financial criteria that apply to DWU indebtedness are listed below. Compliance with each of the criteria is projected for FY 2014-15 unless otherwise noted (in italics).

- (1) Current revenues will be sufficient to support current expenditures including debt service and other obligations of the system.
- (2) Long-term debt will be used only for capital expansion, replacement and improvement of plant, not for current expenses.
- (3) Short-term debt, including tax-exempt commercial paper, will be used as authorized for interim financing of projects that will result in capital improvements.
- (4) Capital projects financed through the issuance of debt will be financed for a period not to exceed the expected useful lives of the projects.
- (5) An equity target will be maintained for each fiscal year-end of at least 20% of the total capital structure, excluding current liabilities.
- (6) Net revenues available for debt service should be at least 1.50 times the maximum annual principal and interest requirements of relevant outstanding revenue bonds at the end of the same fiscal year, and at least 1.25 times maximum-year requirements at all times, measured during a fiscal year using the previous year net revenues available for debt service.
- (7) Capital financing will be provided through revenue bonds, current revenues, contributed capital, and short-term debt.
- (8) Revenue bonds will be issued with serial maturities not to exceed thirty (30) years.
- (9) Debt refinancing will only be considered when the current refunding has an overall net present value savings is at least 3% of the principal amount to be refunded, and the advance refund has an overall net present value savings at 4% of the principal amount to be refunded.
- (10) Fully funded debt service reserves shall be maintained. A surety bond (or other type of credit facility such as a letter of credit) may be used in lieu of funding the reserve if the former is economically advantageous.

DEBT SERVICE

Statement of Dallas Water Utilities Indebtedness As of 09/30/14

Series Number	Issue Name	Issue Date	Issue Amount	Term Years	Coupon Rate(s)	True Interest Cost	Outstanding Principal
Revenue Bonds							
610	Waterworks & Sewer System Refunding and Improvement, Series 2006	04/01/06	255,375,000	30	4.3-5.5%	4.6%	81,260,000
613	Waterworks & Sewer System Revenue Refunding, Series 2007	03/15/07	678,480,000	30	4.0-5.0%	4.3%	573,405,000
619	Waterworks & Sewer System Revenue Refunding, Series 2008	05/15/08	158,655,000	30	5.0%	4.6%	140,760,000
624	Waterworks & Sewer System Revenue Refunding, Series 2009A ¹	03/30/09	15,100,000	20	3.3%-5.0%	2.4%	11,805,000
625	Waterworks & Sewer System Revenue Refunding, Series 2009B ¹	03/30/09	8,280,000	16	4.5%-5.0%	2.5%	7,835,000
626	Waterworks & Sewer System Revenue Refunding, Series 2009C ¹	03/30/09	94,723,000	17	5.0%-5.1%	2.1%	84,513,000
630	Waterworks & Sewer System Revenue Refunding, Series 2010	06/15/10	295,850,000	30	4.0%-5.0%	4.2%	263,740,000
634	Waterworks & Sewer System Revenue Refunding, Series 2011	07/26/11	239,425,000	30	4.5%-5.1%	2.8%	234,985,000
636A	Waterworks & Sewer System Revenue Refunding, Series 2012 A	09/30/12	259,420,000	30	3.0%-5.0%	2.7%	256,820,000
636B	Waterworks & Sewer System Revenue Refunding, Series 2012 B	09/30/12	106,720,000	30	3.0%-5.0%	2.7%	103,875,000
639	Waterworks & Sewer System Revenue Refunding, Series 2013	08/23/13	156,540,000	30	2.0%-5.0%	4.5%	156,540,000
Total Dallas Water Utilities Revenue Bonds			\$2,268,568,000				\$1,915,538,000
¹ Texas Water Development Board Bonds Projected Commercial Paper Notes Outstanding as of 9/30/14			64,300,000				64,300,000
Total Dallas Water Utilities Debt			\$2,332,868,000				\$1,979,838,000

DEBT SERVICE

Dallas Water Utilities Debt Service Requirements As of 09/30/2014

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2015	94,545,000	84,133,976	178,678,976
2016	93,825,000	80,399,153	174,224,153
2017	95,365,000	76,534,931	171,899,931
2018	89,370,000	72,818,639	162,188,639
2019	94,540,000	68,853,085	163,393,085
2020	98,860,000	64,567,912	163,427,912
2021	98,155,000	60,261,524	158,416,524
2022	96,725,000	55,976,950	152,701,950
2023	91,385,000	51,785,732	143,170,732
2024	80,855,000	47,836,913	128,691,913
2025	72,000,000	44,439,805	116,439,805
2026	60,680,000	41,640,917	102,320,917
2027	63,290,000	39,005,408	102,295,408
2028	66,060,000	36,222,337	102,282,337
2029	69,088,000	33,193,810	102,281,810
2030	63,905,000	30,050,841	93,955,841
2031	52,015,000	27,311,441	79,326,441
2032	54,480,000	24,851,655	79,331,655
2033	57,630,000	22,235,034	79,865,034
2034	60,465,000	19,395,381	79,860,381
2035	63,515,000	16,351,303	79,866,303
2036	66,710,000	13,153,653	79,863,653
2037	54,895,000	10,174,144	65,069,144
2038	45,380,000	7,701,288	53,081,288
2039	37,375,000	5,638,647	43,013,647
2040	39,285,000	3,728,700	43,013,700
2041	26,610,000	2,088,216	28,698,216
2042	18,580,000	962,000	19,542,000
2043	9,950,000	248,750	10,198,750
	\$1,915,538,000	\$1,041,562,145	\$2,957,100,145

DEBT SERVICE
Statement of Debt Service Revenues and Expenditures
Dallas Water Utilities

	<u>FY 2012-13</u> <u>Actual*</u>	<u>FY 2013-14</u> <u>Budget</u>	<u>FY 2013-14</u> <u>Estimate</u>	<u>FY 2014-15</u> <u>Proposed</u>
Beginning Cash Balance	\$ 130,625,607	\$ 142,099,735	\$ 131,479,269	\$ 139,335,306
<u>Revenues</u>				
Operating Fund Transfers	172,908,405	185,641,677	180,163,371	187,337,418
General Fund Transfers	238,313	232,848	232,848	226,825
General Fund (Sanitation) Transfers	301,990	295,064	295,064	287,433
Storm Water Utility Transfers	949,784	943,465	943,465	936,733
Total	174,398,492	187,113,054	181,634,748	188,788,409
Total Available Resources	\$ 305,024,099	\$ 329,212,789	\$ 313,114,017	\$ 328,123,715
<u>Expenses</u>				
Principal Payments	96,115,000	89,160,607	89,160,607	94,545,000
Interest Payments	77,429,830	84,618,104	84,618,104	84,133,976
Total	173,544,830	173,778,711	173,778,711	178,678,976
Ending Cash Balance	\$ 131,479,269	\$ 155,434,078	\$ 139,335,306	\$ 149,444,739

*Unaudited

Note: Commercial paper costs, debt fees, and smaller debt expenses are paid directly from Water Utilities Operating Funds. These payments are to bond holders and reservoir debt holders and do not include any additional fees or commercial paper interest.



FY 2014-15 PROPOSED CAPITAL IMPROVEMENT BUDGET

The Proposed FY 2014-15 Capital Improvement Program budget is \$549.37 million consisting of \$204.79 million for General Purpose Capital Improvements and \$344.58 million for Enterprise Fund Capital Improvements. This compares to the amended FY 2013-14 Budget of \$669.59 million that consisted of \$350.78 million for General Purpose projects and \$318.82 million for Enterprise Fund projects.

General Purpose Capital Improvement Program

The General Purpose Capital Improvement Program provides for improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; cultural art facilities; the flood protection and storm drainage system; other City-owned facilities, and economic initiatives. General obligation bonds are the primary financing mechanism for these capital improvements. On November 6, 2012 the citizens of Dallas overwhelmingly approved a \$642.00 million Capital Bond program. Beginning in FY 2010-11, commercial paper is utilized to interim finance capital improvement projects. The commercial paper will be refinanced and retired with general obligation bonds approved by voters in 1998, 2006 and 2012.

Enterprise Fund Capital Improvement Program

The Capital Improvement Program for the enterprise departments consists of improvements to and/or construction of water and wastewater systems, venues for convention activities, and air transportation facilities. These projects are funded primarily by the transfer of enterprise revenues and the issuance of debt such as commercial paper and/or revenue bonds.

Capital Budget Process

The FY 2014-15 Capital Improvement Program budget was developed according to the same schedule as the City's operating funds. The foundation of the annual General Purpose Capital Improvement Program budget is the 2006 and 2012 General Obligation Bond Programs. The development of these bond programs included the update of a citywide needs inventory; citizen input meetings; analysis of financial and implementation capacity; City Council workshops and amendments; and, public hearings.

How to Read the Capital Budget

The Capital Improvement Budget portion of this document is comprised of the following sections:

Summaries – Includes tables and charts highlighting the City's priorities for project funding in the upcoming fiscal year. Projects are identified by the City Council's Key Focus Area, funding source, and capital improvement program.

Bond Issue Schedules – Provides annual funded amounts, by proposition, for the 1998, 2003, 2006 and 2012 Bond Programs.

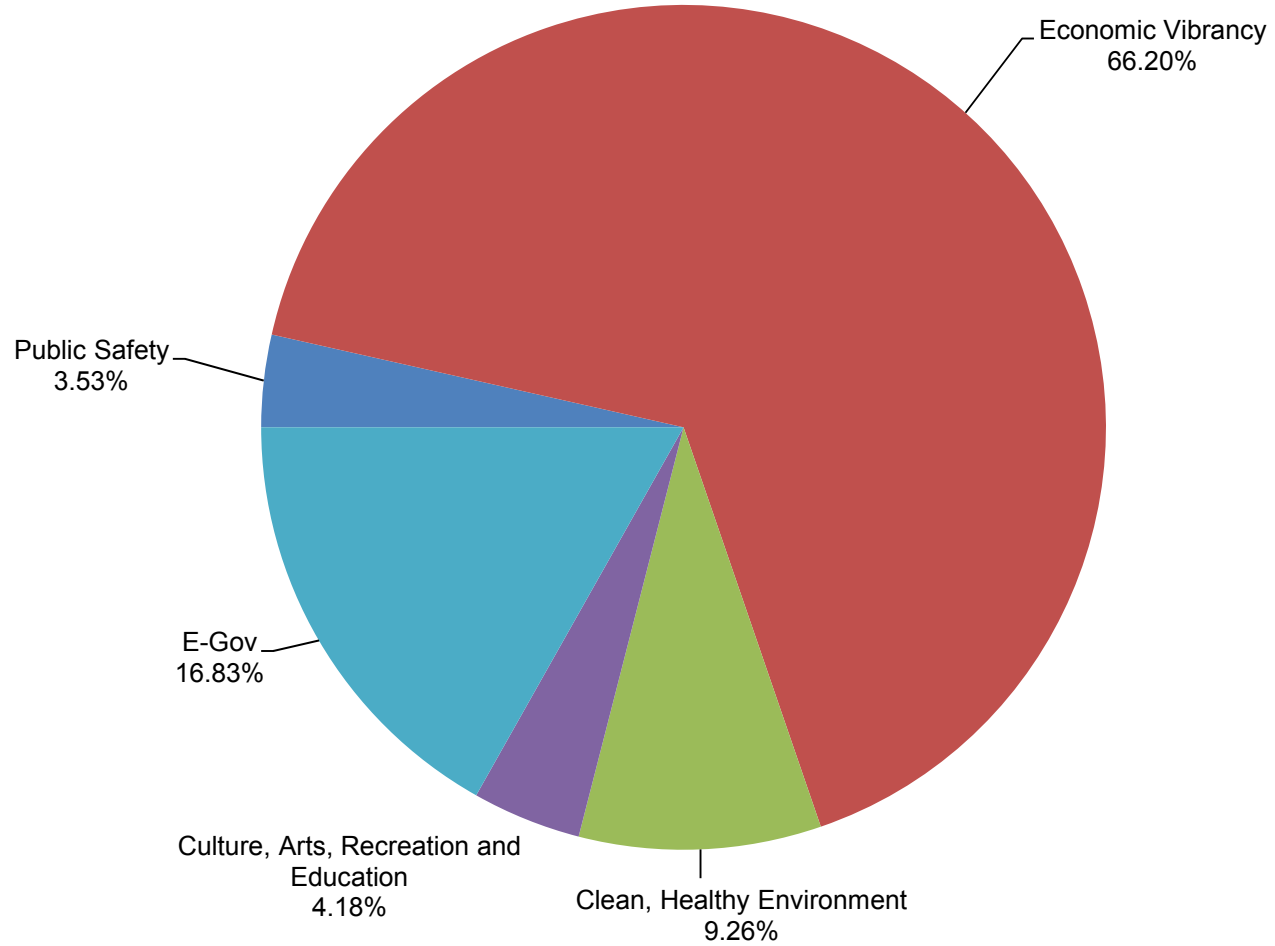
Capital Program Sections – Provides information by capital program, service and project. Capital program information includes narrative for program mission, current year major accomplishments, and upcoming budget year objectives. Expenditures by funding source and service are summarized by capital program. A detailed project listing, in alphabetical order, follows the program summaries. Active projects budgeted in prior fiscal years are also included. Included in the project detail for each project is the service category, corresponding Council priority Key Focus Area, council district, funding source, the total project budget over the life of the project, remaining appropriations, and new appropriations for the upcoming budget year. Estimated costs for future phases of current projects beyond FY 2014-15 have been indicated when known. Identification of future cost is not a commitment of future funding.

The project costs used in developing the City's bond programs are estimated at the mid-point of the bond program timeframe. By doing this, projects completed earlier in the bond program will generally cost less than originally projected. These cost savings are accumulated in a project contingency reserve and then used to offset overruns for projects scheduled to be completed later in the bond program's life. The current appropriations for the contingency reserves are included in the detailed project listing by proposition. These appropriations are transferred to projects when needed to fully fund a bond program project.

FY 2014-15 PROPOSED CAPITAL IMPROVEMENT BUDGET

<u>Uses of Funds by Key Focus Areas</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Public Safety	265,578,391	207,651,128	57,927,264	19,367,427	500,000	1,217,930	0	286,663,748
Economic Vibrancy	4,091,402,469	3,257,531,928	833,870,542	363,704,136	372,193,391	368,362,877	612,975,428	5,808,638,301
Clean, Healthy Environment	552,030,259	376,835,938	175,194,322	51,020,393	307,851,704	23,097,745	26,600,000	960,600,101
Culture, Arts, Recreation and Education	581,770,355	450,427,802	131,342,553	22,820,927	3,465,188	1,385,045	301,000	609,742,515
E-Gov	1,018,884,309	862,093,976	156,790,333	92,460,916	84,548,156	79,506,105	185,200,685	1,460,600,171
Total	\$6,509,665,784	\$5,154,540,771	\$1,355,125,013	\$549,373,799	\$768,558,439	\$473,569,702	\$825,077,113	\$9,126,244,837

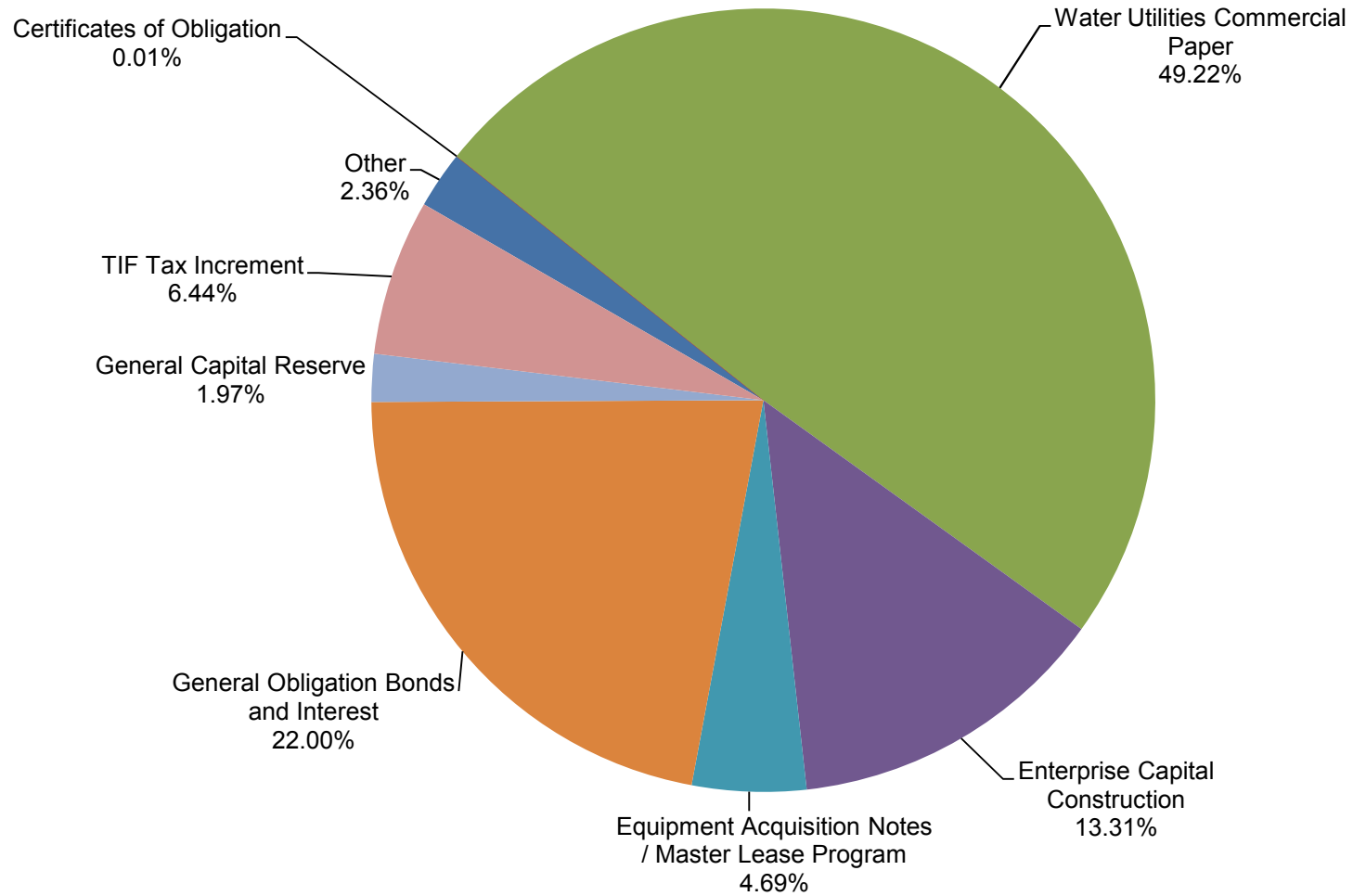
FY 2014-15 PROPOSED CAPITAL BUDGET - KEY FOCUS AREAS



FY 2014-15 PROPOSED CAPITAL IMPROVEMENT BUDGET

<u>Source of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Capital Construction and Federal AIP Funds	141,782,640	120,052,277	21,730,363	13,597,427	0	0	0	155,380,067
Aviation Revenue Bonds	20,028,000	550,000	19,478,000	0	0	0	0	20,028,000
Capital Construction - General Purpose	3,733,675	2,898,095	835,580	5,400,000	0	0	0	9,133,675
Capital Projects Reimbursement	30,808,524	13,806,067	17,002,456	0	0	0	0	30,808,524
Certificates of Obligation	38,769,003	32,242,613	6,526,390	58,388	0	0	0	38,827,391
Convention and Event Services Capital Construction	95,703,591	88,465,566	7,238,025	3,150,000	1,000,000	0	0	99,853,591
Equipment Acquisition Notes / Master Lease Program	106,721,123	86,843,974	19,877,149	25,782,783	0	0	0	132,503,906
General Capital Reserve	7,346,000	3,954,000	3,392,000	5,400,000	0	0	0	12,746,000
General Obligation Bonds and Interest	1,306,477,284	810,468,166	496,009,118	120,880,116	421,493,439	62,971,702	23,948,113	1,935,770,654
Other	38,254,675	31,769,097	6,485,578	2,378,296	0	0	0	40,632,971
Public/Private Partnership Funds	138,422,962	59,073,461	79,349,501	10,600,000	10,600,000	10,600,000	10,600,000	180,822,962
Street Assessments	1,095,638	856,097	239,542	0	0	0	0	1,095,638
TIF Tax Increment and Interest	180,622,781	95,972,001	84,650,779	35,362,789	0	0	0	215,985,570
Trinity River Corridor Project Cooperation and Donation Funds	21,136,406	19,990,274	1,146,132	0	0	0	0	21,136,406
Water Utilities Capital Construction	1,128,504,429	1,055,658,217	72,846,211	56,364,000	45,145,000	44,798,000	91,226,000	1,366,037,429
Water Utilities Commercial Paper	2,647,611,720	2,139,032,321	508,579,399	270,400,000	290,320,000	355,200,000	699,303,000	4,262,834,720
Water Utilities Revenue Bonds	602,647,333	592,908,543	9,738,790	0	0	0	0	602,647,333
Total	\$6,509,665,784	\$5,154,540,771	\$1,355,125,013	\$549,373,799	\$768,558,439	\$473,569,702	\$825,077,113	\$9,126,244,837

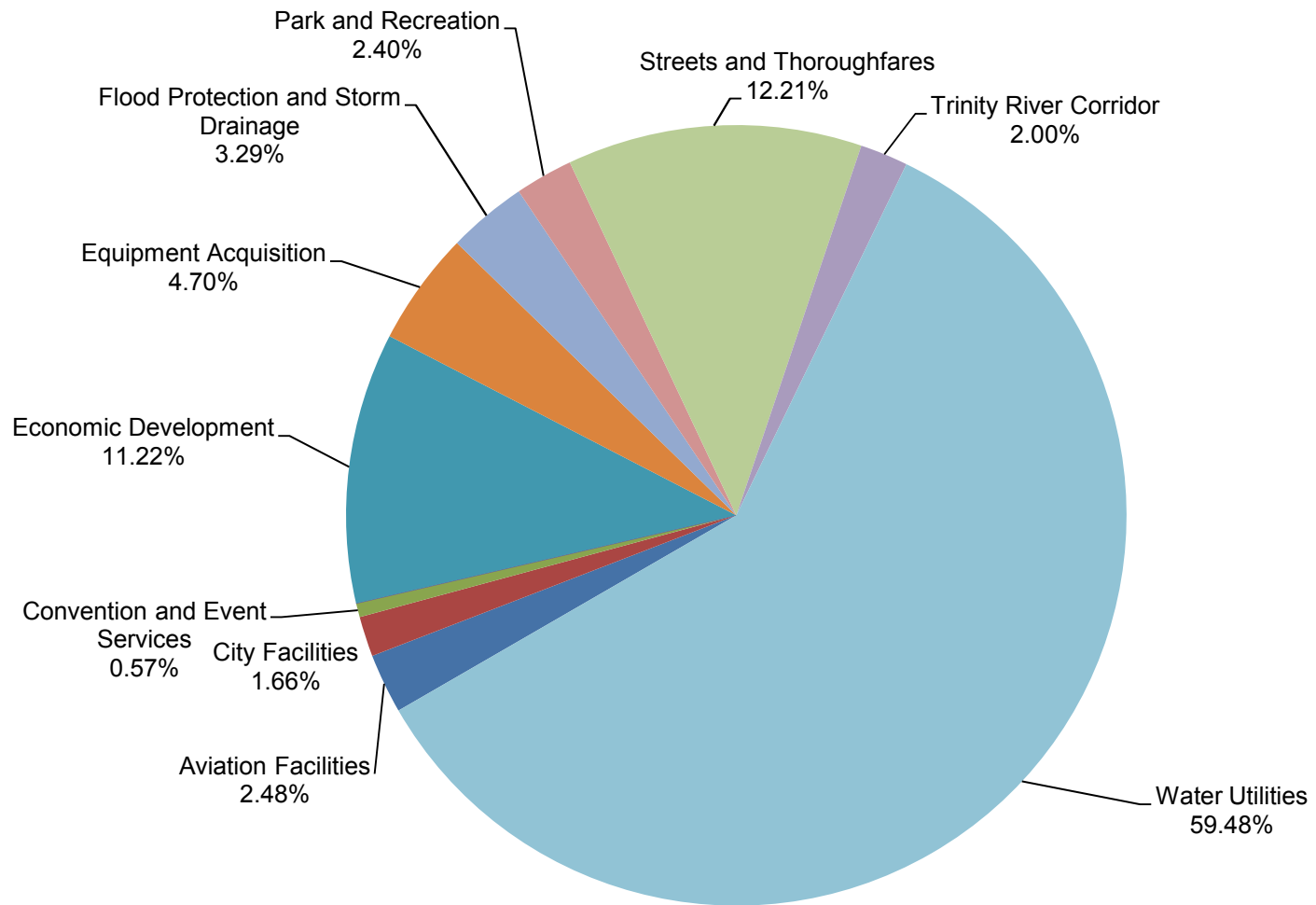
FY 2014-15 PROPOSED CAPITAL BUDGET - SOURCES OF FUNDS



FY 2014-15 PROPOSED CAPITAL IMPROVEMENT BUDGET

<u>Use of Funds by Program</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Facilities	161,810,640	120,602,277	41,208,363	13,597,427	0	0	0	175,408,067
City Facilities	232,492,855	159,715,868	72,776,987	9,115,624	490,816	150,000	13,358,606	255,607,901
Convention and Event Services	104,352,739	90,797,297	13,555,443	3,150,000	1,000,000	0	0	108,502,739
Cultural Facilities	66,203,862	56,922,872	9,280,990	0	0	1,269,045	0	67,472,907
Economic Development	392,986,647	201,403,173	191,583,475	61,612,789	21,650,000	10,600,000	10,600,000	497,449,436
Equipment Acquisition	108,326,123	87,845,781	20,480,342	25,841,171	0	0	0	134,167,294
Flood Protection and Storm Drainage	228,425,910	95,716,519	132,709,392	18,058,248	290,661,256	9,842,745	0	546,988,159
Park and Recreation	222,824,957	177,774,704	45,050,253	13,170,085	6,088,423	0	0	242,083,465
Streets and Thoroughfares	396,517,369	216,047,930	180,469,439	67,096,868	113,202,944	51,709,912	10,589,507	639,116,600
Trinity River Corridor	216,961,199	160,115,269	56,845,930	10,967,587	0	0	0	227,928,786
Water Utilities	4,378,763,482	3,787,599,082	591,164,400	326,764,000	335,465,000	399,998,000	790,529,000	6,231,519,482
Total	\$6,509,665,784	\$5,154,540,771	\$1,355,125,013	\$549,373,799	\$768,558,439	\$473,569,702	\$825,077,113	\$9,126,244,837

FY 2014-15 PROPOSED CAPITAL BUDGET - USES OF FUNDS BY PROGRAM



City of Dallas, Texas
Authorized General Obligation Bonds

Proposition	Date Authorized by Voters	Amount Authorized	Amount Issued to Date	Unissued Balance
1998 Bond Program				
1 Street & Thoroughfare Improvements	May 1998	125,025,000	125,025,000	-
2 Park, Playground, Recreation and Community Facilities	May 1998	47,560,000	47,560,000	-
3 Police Headquarters Facility	May 1998	42,280,000	42,280,000	-
4 Fire Protection Facilities	May 1998	3,265,000	3,265,000	-
5 Library Facilities	May 1998	10,050,000	10,050,000	-
6 Flood Protection and Storm Drainage Improvements	May 1998	14,370,000	14,370,000	-
7 Cultural Arts Facilities Acquisition and Improvements	May 1998	10,500,000	10,500,000	-
8 City Facilities Repair & Improvements	May 1998	24,350,000	24,350,000	-
9 Economic Development, Neighborhood Revitalization and Business Expansion Programs	May 1998	16,600,000	16,600,000	-
10 Animal Control Facilities	May 1998	3,500,000	3,500,000	-
11 Trinity River Corridor Project	May 1998	246,000,000	213,092,400	32,907,600
Total 1998 Bond Program		\$543,500,000	\$510,592,400	\$32,907,600
2003 Bond Program				
1 Street and Transportation Improvements	May 2003	198,960,000	198,960,000	-
2 Neighborhood and Community Park, Playground and Recreation Facilities	May 2003	57,290,000	57,290,000	-
3 Library Facilities	May 2003	55,525,000	55,525,000	-
4 Flood Protection and Storm Drainage Facilities	May 2003	16,435,000	16,435,000	-
5 Planning and Designing a Performing Arts Theater and Constructing Related Site Improvements in the Downtown Arts District	May 2003	11,255,000	11,255,000	-
6 City Service and Maintenance Facilities	May 2003	16,825,000	16,825,000	-
7 Animal Control Facilities	May 2003	11,755,000	11,755,000	-
8 Land Acquisition for the Development of Low and Moderate Income, Owner-Occupied Single Family Homes	May 2003	3,030,000	3,030,000	-
9 Flood Protection and Storm Drainage Facilities for the McCommas Bluff Landfill	May 2003	24,000,000	24,000,000	-
10 Specified Street Projects Described in the Election Ordinance	May 2003	67,900,000	67,900,000	-
11 Major and Citywide Park and Recreation Facilities	May 2003	43,230,000	43,230,000	-
12 Cultural Arts Facilities	May 2003	17,665,000	17,665,000	-
13 Street, Utility and Other Infrastructure Improvements in for Economic & Business Development in the Southern Area of the City	May 2003	6,000,000	6,000,000	-
14 Fire Station Facilities	May 2003	19,750,000	19,750,000	-
15 Farmers Market Improvements	May 2003	3,200,000	3,200,000	-
16 Police Facilities	May 2003	23,470,000	23,470,000	-
17 Homeless Assistance Facilities	May 2003	3,000,000	3,000,000	-
Total 2003 Bond Program		\$579,290,000	\$579,290,000	\$0

City of Dallas, Texas
Authorized General Obligation Bonds

Proposition	Date Authorized by Voters	Amount Authorized	Amount Issued to Date	Unissued Balance
2006 Bond Program				
1 Streets & Transportation Improvements	November 2006	390,420,000	234,267,000	156,153,000
2 Floor Protection & Storm Drainage Facilities	November 2006	334,315,000	224,902,000	109,413,000
3 Park and Recreation Facilities	November 2006	343,230,000	303,879,000	39,351,000
4 Library Facilities	November 2006	46,200,000	34,384,000	11,816,000
5 Cultural Arts Facilities	November 2006	60,855,000	55,974,000	4,881,000
6 City Hall, City Service and City Maintenance Facilities	November 2006	34,750,000	16,706,000	18,044,000
7 Land Bank for the Development of Low and Moderate Income Single Family Homes	November 2006	1,500,000	150,000	1,350,000
8 Economic Development Programs	November 2006	41,495,000	35,091,000	6,404,000
9 Farmers' Market Improvements	November 2006	6,635,000	6,635,000	-
10 Land Acquisition in the Cadillac Heights area for future location of City facilities	November 2006	22,550,000	8,989,000	13,561,000
11 Court Facilities	November 2006	7,945,000	7,945,000	-
12 Public Safety Facilities	November 2006	63,625,000	44,447,000	19,178,000
Total 2006 Bond Program		\$1,353,520,000	\$973,369,000	\$380,151,000
2012 Bond Program				
1 Streets & Transportation Improvements	November 2012	260,625,000	14,845,000	245,780,000
2 Floor Protection & Storm Drainage Facilities	November 2012	326,375,000	1,400,000	324,975,000
3 Economic Development Programs	November 2012	55,000,000	1,500,000	53,500,000
Total 2012 Bond Program		\$642,000,000	\$17,745,000	\$624,255,000
Total 1998, 2003, 2006, 2012 Bond Programs				
		\$3,118,310,000	\$2,080,996,400	\$1,037,313,600

AVIATION FACILITIES CAPITAL IMPROVEMENTS

MISSION

The Department of Aviation's Capital Improvement Program is directed toward: (1) meeting the obligations incumbent of the City's role in the National Airspace System to maintain safe, delay-free and cost effective airports; (2) maintaining existing systems, pavements and buildings at the City's three aviation facilities to meet federal, state and municipal standards for safety, security and serviceability; (3) continuously improving aviation facilities for both commercial and general aviation users; and (4) studying, designing and constructing facilities that enhance customer service and convenience.

The Department of Aviation's facilities include Dallas Love Field, the Downtown Vertiport and Dallas Executive Airport.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2013-14

1. Completed Airline Consultation in preparation for Passenger Facility Charge Application #4.
2. Completed drainage master plans for Dallas Love Field and Dallas Executive airports.
3. Completed construction of Perimeter Roads at Dallas Executive.
4. Continue design of Perimeter Roads project at Dallas Love Field.
5. Begin Phase I and II Runway Reconstruction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
6. Completed construction for Runway Safety Area project at Runway 13L at Dallas Love Field.
7. Begin construction of the airfield Signage and Wiring Upgrades at Dallas Love Field.
8. Began Airfield Pavement Condition Assessment at Dallas Love Field.
9. Completed the renovation of the Spirit of Flight Fountain at Dallas Love Field.
10. Completed electrical inventory assessment at Dallas Love Field.

11. Complete Taxiway A, B, and D reconstruction at Dallas Love Field.
12. Began design of the Field Maintenance Above-Ground Storage Tanks.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Continue Phase I and II Runway Reconstruction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
2. Complete design of Perimeter Roads Rehabilitation Project at Love Field.
3. Begin construction of Perimeter Roads Rehabilitation at Dallas Love Field.
4. Complete Airfield Pavement Condition Assessment Project at Dallas Love Field.
5. Complete construction of the FAA Signage and Wiring Upgrade Project at Dallas Love Field.
6. Complete Fence Replacement at Lemmon Ave and Mockingbird Lane.
7. Begin design of the Hold Position Markings at Dallas Love Field.
8. Begin construction of Runway Holding Position Relocation at Dallas Love Field.
9. Complete Garage A & B Structural Evaluation.
10. Begin design of Perimeter Security Enhancements at Dallas Love Field.
11. Begin Design of the Field Maintenance Above Ground Storage Tanks.
12. Begin design to Rehabilitate Taxiway B from B2 to B4 and Connectors B3 & B4.
13. Begin design to Rehabilitate Runway 18-36 Intersections with Taxiways P & C and Remove TWJ.

AVIATION FACILITIES CAPITAL IMPROVEMENTS

SERVICE DESCRIPTIONS

Airfield Electrical Federal Aviation Regulations establish very detailed requirements for the installation and operation of electrical lighting systems within the Airport Operating Area (AOA). These systems include runway and taxiway lighting, guidance signs, navigational aids and obstruction and apron lighting. Reconstruction and new installation projects are scheduled based on inspection findings and changes in federal regulations.

Aviation Land Acquisition Paragraph 5.4 of the Dallas Love Field Policies directs the Department of Aviation to acquire privately owned parcels within the area bounded by Mockingbird Lane, Lemmon Avenue, Denton Drive and Shorecrest Drive for transportation, aviation or other appropriate uses when such land becomes available for purchase and when City funding is available for such acquisition.

Environmental Federal and State regulations administered by the Environmental Protection Agency (EPA), the Texas Commission on Environmental Quality (TCEQ), and Municipal Codes administered by the City's Environmental and Health Services Department (EHS), direct the environmental projects undertaken by the Department of Aviation.

Landscaping Both Dallas Love Field and Dallas Executive Airport are located within the Dallas city limits and are surrounded by, or in close proximity to, residential housing and retail businesses. The airports strive to maintain a "good neighbor" status and make every possible effort to be aesthetically pleasing.

Parking A Parking Garage Feasibility Study concluded that existing parking facilities at Love Field were inadequate to meet current and projected demands. To remedy this shortage, a new parking garage was constructed to add 4,000 spaces to the existing on-airport parking capacity. A second sky bridge with integral people movers was also added to connect the new parking garage with the terminal building.

Pavement Maintenance/Construction Federal Aviation Regulations establish very detailed requirements for maintenance and construction of pavement areas within the Airport Operating Area (AOA). Dallas Love Field and Dallas Executive Airport maintain a massive amount of concrete and asphalt pavement areas. These areas require daily inspections. Repair,

reconstruction and new construction projects are scheduled based on inspection findings.

Safety/Security Federal Aviation Regulations (FAR) Part 139 and Transportation Security Administration (TSA) Part 1540 and associated Advisory Circulars, establish very detailed requirements for safety and security at air carrier airports such as Love Field. FAR Part 139 addresses safety issues related to preventing inadvertent entry by unauthorized personnel or animals into operational areas of the airport; aircraft rescue and firefighting (ARFF); and ensuring the safety of personnel and aircraft within the confines of the airport's AOA. TSA Part 1540 focuses on securing the airport from intentional entry into the restricted areas of the airport by unauthorized personnel and protecting personnel and property from weapons and explosive devices.

Terminal Since the airports are the first impression many visitors have of the City of Dallas, it is necessary that the airport terminal facilities be clean, attractive in appearance and provide a high level of customer service. Last year over 8 million passengers passed through the Love Field terminal either arriving in Dallas or traveling to other destinations. This usage level places a great strain on existing facilities, requiring aggressive programs for updating, renovating and maintenance to maintain the traveling public's favorable impression of Love Field and the City of Dallas. Similar challenges exist at Dallas Executive; however, in accordance with the Master Plan Study, a new replacement terminal building has been constructed to meet both projected special and service needs.

Vertiport The Vertiport is a public use aviation related facility located in the Central Business District on the south end of the Dallas Convention Center; the flight deck covers approximately 169,000 square feet, or about four acres, and is 65 feet above ground. It houses two lighted landing/take-off pads which can be converted to a rollway for future tilt-rotor operations. In addition, there are five 60x60 parking/tie down areas for corporate size helicopters. The FAA established dedicated approach and departure corridors which are assets to the complex airspace model for the metroplex. The Vertiport has a dedicated and secured parking area allowing for 26 vehicles at street level, and easy access to the flight deck from street level and the loading dock levels via a vehicular ramp. The Heliport also hosts a full service lobby with ground access, a passenger waiting area, small conference room, pilot's lounge, flight planning area and an operational area for staff.

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Aviation Revenue Bonds	20,028,000	550,000	19,478,000	0	0	0	0	20,028,000
Capital Construction	89,292,110	72,170,948	17,121,162	13,597,427	0	0	0	102,889,537
FAA Airport Improvement Program	52,490,530	47,881,329	4,609,201	0	0	0	0	52,490,530
Total	\$161,810,640	\$120,602,277	\$41,208,363	\$13,597,427	\$0	\$0	\$0	\$175,408,067

AVIATION FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Land Acquisition	26,289,550	20,139,456	6,150,094	0	0	0	0	26,289,550
Environmental	7,582,556	3,518,820	4,063,736	2,000,000	0	0	0	9,582,556
Love Field Major Maintenance	36,038,402	29,008,774	7,029,629	9,597,427	0	0	0	45,635,829
Parking	18,199,919	18,095,427	104,492	2,000,000	0	0	0	20,199,919
Pavement Maintenance / Construction	47,629,378	44,259,907	3,369,472	0	0	0	0	47,629,378
Safety/Security	5,292,897	4,353,418	939,479	0	0	0	0	5,292,897
Terminal	20,777,937	1,226,476	19,551,461	0	0	0	0	20,777,937
Total	\$161,810,640	\$120,602,277	\$41,208,363	\$13,597,427	\$0	\$0	\$0	\$175,408,067

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Airfield Drainage - Master Plan	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	5,413,500	2,501,045	2,912,455	2,000,000	0	0	0	7,413,500	4th/12
Airfield Signage	Safety/Security	Public Safety	Citywide	Federal AIP Grant	4,026,791	4,026,791	0	0	0	0	0	4,026,791	2nd/14
Airfield Signage-AAIP	Safety/Security	Public Safety	Citywide	Capital Construction	539,075	305,791	233,284	0	0	0	0	539,075	2nd/14
Airfield Signage-AAIP	Safety/Security	Public Safety	Citywide	Federal AIP Grant	727,031	20,837	706,195	0	0	0	0	727,031	2nd/14
Aviation Land Acquisition	Aviation Land Acquisition	Economic Vibrancy	Citywide	Capital Construction	19,222,844	18,875,044	347,800	0	0	0	0	19,222,844	Various
Computerized Parking and Taxi System - Love Field	Parking	Public Safety	Citywide	Capital Construction	1,461,494	1,386,921	74,573	2,000,000	0	0	0	3,461,494	Various
Construction of Taxi Cab Holding Area	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	1,543,540	1,543,540	0	0	0	0	0	1,543,540	4th/14
Dalfort Building Demolition	Aviation Land Acquisition	Economic Vibrancy	Citywide	Capital Construction	7,066,706	1,264,412	5,802,294	0	0	0	0	7,066,706	4th/13
Dallas Executive Stormwater Outflow	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	190,877	962	189,915	0	0	0	0	190,877	Various
FAA Voluntary Airport Low Emission Grant	Environmental	Clean, Healthy Environment	Citywide	Federal AIP Grant	1,978,179	1,016,813	961,366	0	0	0	0	1,978,179	2nd/15
Love Field Modernization Program	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	7,412,420	2,843,730	4,568,689	7,097,427	0	0	0	14,509,847	2nd/15
Love Field Modernization Program-Aviation CIP	Terminal	Economic Vibrancy	Citywide	Revenue Bonds	20,028,000	550,000	19,478,000	0	0	0	0	20,028,000	Various

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Love Field Perimeter Rd., Rehab-Phase I	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	1,395,000	1,359,142	35,858	0	0	0	0	1,395,000	3rd/15
Love Field Platting	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	1,430,763	1,413,592	17,171	0	0	0	0	1,430,763	4th/13
Parking Garage Expansion - Love Field	Parking	Public Safety	Citywide	Capital Construction	16,738,425	16,708,506	29,919	0	0	0	0	16,738,425	Various
People-Mover Connector	Love Field Major Maintenance	Public Safety	Citywide	Aviation AIP Grant	5,311,092	5,012,736	298,356	0	0	0	0	5,311,092	4th/15
Program Management for Love Field Modernization Program (LFMP) and Capital Improvement Projects (CIP)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	18,541,854	18,532,441	9,413	2,500,000	0	0	0	21,041,854	Various
Public Safety Offices - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	749,937	676,476	73,461	0	0	0	0	749,937	4th/12
Reconstruction and Extension of Taxiway "L"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	11,041,866	10,203,134	838,732	0	0	0	0	11,041,866	4th/14
Reconstruction of Taxiway "C"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	6,871,364	5,704,782	1,166,581	0	0	0	0	6,871,364	4th/12
Runway 13L/31R Joint Reseal	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	2,758,433	2,306,523	451,910	0	0	0	0	2,758,433	4th/14
Runway Enhancement-13L/31R	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	9,396,127	9,396,127	0	0	0	0	0	9,396,127	2nd/14
Runway Safety Area Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	11,743,080	11,140,968	602,111	0	0	0	0	11,743,080	2nd/14
Taxiway Reconstruction and Extension	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	3,342,274	1,206,275	2,135,999	0	0	0	0	3,342,274	3rd/14

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Taxiway Shoulder Reconstruction (A, M, & D)	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	2,879,969	2,605,691	274,278	0	0	0	0	2,879,969	3rd/14
Total Aviation Facilities Capital Improvements					\$161,810,640	\$120,602,277	\$41,208,363	\$13,597,427	\$0	\$0	\$0	\$175,408,067	

CITY FACILITIES CAPITAL IMPROVEMENTS

MISSION

The purpose of this program is to protect the City's \$700 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 extraordinary repair 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 FY2013-14

1. Completed construction of the Bexar St. Police Satellite Facility.
2. Awarded construction of the 106 S. Harwood Exterior Renovation (Old City Hall).
3. Completed construction of City Performance Hall.
4. Completed roof replacements at 19 city facilities utilizing a design/build contract.
5. Awarded construction contract for the renovation of Central and Southwest Police stations.
6. Awarded construction contract for the new Highland Hills library.
7. Awarded construction contract for the renovation and expansion of Fretz Library.

HIGHLIGHTED OBJECTIVES FOR FY2014-15

1. Award the design contract for the City Hall electrical upgrade.
2. Complete construction of Fire Station #27 (Douglas Ave. at NW Hwy).
3. Complete construction of the Exterior Renovation at 106 S. Harwood (Old City Hall).
4. Award construction contract of Fire Station #6 replacement (Harwood St. at Park Row Blvd.).

5. Complete construction of Fire Stations #32 (Benning Ave. at Jim Miller Rd.), and #44 (Frank St. at Lagow St.).
6. Complete construction of the replacement Highland Hills library.
7. Complete construction of the Fretz Park library renovation and expansion.

SERVICE DESCRIPTIONS

Administrative, Internal Services and City 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 Repairs, modifications and improvements to the Westmoreland Animal Shelter facility which accommodates facilities for animal impoundment and pet adoption activities.

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

Land Acquisition Funding for the purchase of land which will be used for the future location of City Facilities. Additionally, the 2006 Bond Program included a proposition specifically to acquire land from the Cadillac Heights area.

Library Facilities Site acquisition, design, renovation 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

CITY FACILITIES CAPITAL IMPROVEMENTS

include elevators, structural components, roofs, HVAC, electrical, plumbing, and interior finishes.

Municipal Court Facilities Provides funding for improvements which may include designing, constructing, renovating, equipping and furnishing and/or acquisition of right-of-way for court facilities.

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 managing solid waste 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/environmental protection; drainage improvements; and, relocation of utilities.

Studies and Master Plans Provides funding for resolution of major developmental issues prior to proceeding with design and construction of individual projects.

Technology This category includes the purchase of equipment that will enhance or improve the delivery of services to external and internal users through the use of advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas to current computer industry standards.

CITY FACILITIES CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1995 General Obligation Bonds	375,812	344,891	30,921	0	0	0	0	375,812
1998 General Obligation Bonds	15,615,073	3,074,682	12,540,391	122,391	0	0	0	15,737,463
2003 General Obligation Bonds	45,107,530	42,544,138	2,563,391	33,900	0	0	0	45,141,430
2005 General Obligation Bonds	21,550,000	21,507,215	42,785	0	0	0	0	21,550,000
2006 General Obligation Bonds	133,255,008	84,886,268	48,368,740	1,559,333	490,816	150,000	13,358,606	148,813,763
2008 Certificates of Obligation	5,500,000	496,821	5,003,179	0	0	0	0	5,500,000
Capital Construction	3,733,675	2,898,095	835,580	2,000,000	0	0	0	5,733,675
Capital Projects Reimbursement Funds	9,758	9,758	0	0	0	0	0	9,758
General Capital Reserve	7,346,000	3,954,000	3,392,000	5,400,000	0	0	0	12,746,000
Total	\$232,492,855	\$159,715,868	\$72,776,987	\$9,115,624	\$490,816	\$150,000	\$13,358,606	\$255,607,901

CITY FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Administrative and Internal Service Facilities	2,651,358	341,282	2,310,076	1,559,333	0	0	0	4,210,691
Animal Control Facilities	12,165,329	12,148,383	16,946	0	0	0	0	12,165,329
City Facilities	3,734,598	2,898,095	836,503	2,000,000	0	0	109,606	5,844,204
Emergency Warning Systems	3,359,860	3,120,112	239,748	0	0	0	0	3,359,860
Fire Protection Facilities	58,185,863	43,163,044	15,022,818	0	0	0	0	58,185,863
Homeless Assistance Facilities	24,311,506	24,275,306	36,200	0	0	0	0	24,311,506
Land Acquisition	8,810,414	7,425,157	1,385,257	0	150,000	150,000	13,249,000	22,359,414
Library Facilities	32,073,305	22,075,655	9,997,650	0	0	0	0	32,073,305
Major Maintenance - City Facilities	13,635,960	2,117,873	11,518,087	156,291	340,816	0	0	14,133,066
Major Maintenance - Library	1,099,218	590,295	508,923	0	0	0	0	1,099,218
Major Maintenance - Public Safety	31,180,542	7,342,173	23,838,369	0	0	0	0	31,180,542
Municipal Courts Facilities	11,505,171	10,848,345	656,826	0	0	0	0	11,505,171
Police Facilities	20,618,135	18,442,266	2,175,869	0	0	0	0	20,618,135
Professional Services and Debt Issuance	7,346,000	3,954,000	3,392,000	5,400,000	0	0	0	12,746,000
Public Art	1,585,597	973,880	611,716	0	0	0	0	1,585,597
Roof Replacement	230,000	0	230,000	0	0	0	0	230,000
Total	\$232,492,855	\$159,715,868	\$72,776,987	\$9,115,624	\$490,816	\$150,000	\$13,358,606	\$255,607,901

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Americans with Disabilities Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	95 Bond Program	370,352	341,282	29,070	0	0	0	0	370,352	Various
Animal Control Shelter	Animal Control Facilities	Clean, Healthy Environment	Citywide	03 Bond Program	12,165,329	12,148,383	16,946	0	0	0	0	12,165,329	4th/07
Animal Shelter - Major Maintenance	Major Maintenance - City Facilities	E-Gov	Citywide	03 Bond Program	0	0	0	33,900	0	0	0	33,900	Various
Animal Shelter - Major Maintenance	Major Maintenance - City Facilities	E-Gov	Citywide	98 Bond Program	0	0	0	122,391	0	0	0	122,391	Various
Bexar Street Police Substation	Police Facilities	Public Safety	Citywide	06 Bond Program	550,000	406,262	143,738	0	0	0	0	550,000	2nd/14
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	E-Gov	Citywide	06 Bond Program	7,316,623	7,111,013	205,610	0	150,000	150,000	0	7,616,623	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	E-Gov	Citywide	06 Bond Program	300,000	212,602	87,398	0	0	0	13,249,000	13,549,000	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 12)	Land Acquisition	E-Gov	Citywide	06 Bond Program	1,193,791	101,542	1,092,249	0	0	0	0	1,193,791	N/A
Central Library - 2nd and 6th Floors Renovation	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,044,064	2,009,646	34,417	0	0	0	0	2,044,064	2nd/12
Central Library - 7th Floor Interior Renovation	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	258,616	76,753	181,863	0	0	0	0	258,616	4th/15
Central Library - Main Fire Panel	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	208,608	171,729	36,879	0	0	0	0	208,608	4th/12
Central Library- 7th Floor Renovation	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,744,151	0	2,744,151	0	0	0	0	2,744,151	1st/15

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
City Facilities - Major Maintenance	City Facilities	E-Gov	Citywide	Capital Construction	719,571	667,824	51,747	2,000,000	0	0	0	2,719,571	Various
City Facility Major Maintenance - Various Projects	City Facilities	E-Gov	Citywide	Capital Construction	3,014,104	2,230,271	783,833	0	0	0	0	3,014,104	N/A
City Hall - Electrical System Renovations	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	4,959,184	363,587	4,595,597	0	340,816	0	0	5,300,000	4th/15
City Hall - Install Automatic Fire Alarm	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	1,900,000	1,035,911	864,089	0	0	0	0	1,900,000	3rd/15
City Hall - Tank Replacement	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	749,000	0	749,000	0	0	0	0	749,000	4th/13
City Hall Data Center - Renovations	Major Maintenance - City Facilities	E-Gov	Citywide	Certificates of Obligation	5,500,000	496,821	5,003,179	0	0	0	0	5,500,000	N/A
Contingency	Police Facilities	Public Safety	Citywide	06 Bond Program	139,594	0	139,594	0	0	0	0	139,594	N/A
Contingency	City Facilities	E-Gov	Citywide	98 Bond Program	923	0	923	0	0	0	0	923	N/A
Contingency	City Facilities	E-Gov	Citywide	06 Bond Program	0	0	0	0	0	0	109,606	109,606	N/A
Emergency Siren System	Emergency Warning Systems	Public Safety	Citywide	06 Bond Program	3,359,860	3,120,112	239,748	0	0	0	0	3,359,860	2nd/09
Fire Maintenance Building 'C' 5000 Dolphin - HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	175,000	151,083	23,917	0	0	0	0	175,000	2nd/15
Fire Museum - Slab Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	90,000	0	90,000	0	0	0	0	90,000	1st/15

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #05 (N. St. Augustine at Bruton Rd.) - Window Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	60,000	0	60,000	0	0	0	0	60,000	3rd/15
Fire Station #06 (Harwood St. at Park Row Blvd) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	8,287,293	822,897	7,464,396	0	0	0	0	8,287,293	4th/14
Fire Station #07 (Davenport Rd. at Preston Rd.) - Parking Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	65,000	0	65,000	0	0	0	0	65,000	3rd/15
Fire Station #08 (N. Garrett Ave. at Monarch) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	145,806	145,806	0	0	0	0	0	145,806	4th/14
Fire Station #10 (Frankford at Gibbons Dr.) - Building Expansion	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	4,297,759	4,247,810	49,949	0	0	0	0	4,297,759	1st/09
Fire Station #11 - Kitchen Remodel	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	150,000	0	150,000	0	0	0	0	150,000	3rd/15
Fire Station #16 (Chalk Hill Rd. at Singleton Blvd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	68,407	67,810	597	0	0	0	0	68,407	2nd/11
Fire Station #27 (Douglas Ave. at NW Hwy.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,976,716	5,956,495	2,020,222	0	0	0	0	7,976,716	4th/14
Fire Station #29 (Shadow Way at Audelia Rd.) -Structural Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	53,092	4,384	48,708	0	0	0	0	53,092	3rd/14
Fire Station #3 - Roof Replacement	Roof Replacement	E-Gov	Citywide	06 Bond Program	170,000	0	170,000	0	0	0	0	170,000	3rd/15
Fire Station #32 (Benning Ave. at Jim Miller Rd.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	5,568,658	4,804,200	764,458	0	0	0	0	5,568,658	2nd/14
Fire Station #33 (Illinois Ave. at Vernon) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	3,729,521	3,618,441	111,080	0	0	0	0	3,729,521	2nd/09

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #35 (Walnut Hill Ln. at Mixon) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	4,475,414	4,427,240	48,174	0	0	0	0	4,475,414	4th/08
Fire Station #36 - Apparatus Bay Extension	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	60,000	0	60,000	0	0	0	0	60,000	3rd/15
Fire Station #37 (Greenville Ave. at Blackwell Dr.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,816,712	7,261,446	555,266	0	0	0	0	7,816,712	3rd/13
Fire Station #4 - Kitchen Roof Area Repair	Roof Replacement	E-Gov	Citywide	06 Bond Program	60,000	0	60,000	0	0	0	0	60,000	3rd/15
Fire Station #44 (Frank St. at Lagow St.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	5,899,884	5,064,036	835,847	0	0	0	0	5,899,884	1st/15
Fire Station #49 (S. Hampton Rd at Challenger) - Window Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	50,000	0	50,000	0	0	0	0	50,000	3rd/15
Fire Station #50 (Keeneland and Walton Walker) - New	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	6,652,888	5,178,448	1,474,440	0	0	0	0	6,652,888	3rd/12
Fire Station (W. Kiest Blvd.) - Site Acquisition for Future Fire Station	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	446,705	422,946	23,759	0	0	0	0	446,705	N/A
Fire Station Roof Abatement - (Various Locations)	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	560,000	23,259	536,741	0	0	0	0	560,000	4th/13
Fire Stations - Storm Water Modifications (Various Locations)	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	3,024,313	1,359,085	1,665,229	0	0	0	0	3,024,313	Various
Forest Green Branch Library - Site Acquisition	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,252,379	2,252,378	1	0	0	0	0	2,252,379	N/A
Fretz Park Branch Library	Library Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	500,000	22,675	477,325	0	0	0	0	500,000	3rd/14

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fretz Park Branch Library	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	6,032,566	515,211	5,517,354	0	0	0	0	6,032,566	3rd/14
General Capital Reserve Transfer to Capital Construction	Professional Services and Debt Issuance	E-Gov	Citywide	General Capital Reserve	7,346,000	3,954,000	3,392,000	5,400,000	0	0	0	12,746,000	N/A
Highland Hills Branch Library - Site Acquisition	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	214,606	214,606	0	0	0	0	0	214,606	N/A
Highland Hills Branch Library-Construction	Library Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	554,852	402,092	152,760	0	0	0	0	554,852	4th/14
Highland Hills Branch Library-Construction	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	6,041,662	5,154,701	886,961	0	0	0	0	6,041,662	4th/14
Highland Hills Branch Library Design	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	633,261	633,259	2	0	0	0	0	633,261	N/A
Highland Hills Branch Library Design	Library Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	55,854	55,854	0	0	0	0	0	55,854	N/A
Homeless Assistance Facilities	Homeless Assistance Facilities	Clean, Healthy Environment	Citywide	03 Bond Program	2,972,700	2,945,043	27,657	0	0	0	0	2,972,700	2nd/08
Homeless Assistance Facilities	Homeless Assistance Facilities	Clean, Healthy Environment	Citywide	05 Bond Program (Homeless Facilities)	21,338,806	21,330,262	8,544	0	0	0	0	21,338,806	2nd/08
Jack Evans DPD Headquarters - Masonry Repairs	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	230,000	0	230,000	0	0	0	0	230,000	3rd/15
Jack Evans Headquarters-Parking Garage Drains	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	75,000	0	75,000	0	0	0	0	75,000	3rd/15
McCommas Bluff Landfill - Heavy/Welding Shop Roof Replacement	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	327,025	212,807	114,218	0	0	0	0	327,025	4th/14

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Misc. Land Acquisitions	Fire Protection Facilities	Public Safety		98 Bond Program	10,000	0	10,000	0	0	0	0	10,000	N/A
Muchert Center Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	2,281,006	0	2,281,006	1,559,333	0	0	0	3,840,339	1st/15
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	3,575,621	3,514,731	60,890	0	0	0	0	3,575,621	2nd/13
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	7,929,550	7,333,614	595,936	0	0	0	0	7,929,550	2nd/13
Municipal Courts Building - Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	98 Bond Program	15,337,000	3,050,717	12,286,283	0	0	0	0	15,337,000	N/A
North Oak Cliff Branch Library - Roof Replacement	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	284,480	160,510	123,970	0	0	0	0	284,480	1st/14
Oak Cliff Municipal Center - Replace Air Handler	Major Maintenance - City Facilities	E-Gov	Citywide	06 Bond Program	200,751	8,748	192,004	0	0	0	0	200,751	3rd/13
Park Forest Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	10,000	10,000	0	0	0	0	0	10,000	4th/13
Park Forest Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	337,560	63,505	274,055	0	0	0	0	337,560	4th/13
Park Forest Branch Library - Site Acquisition	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,328,997	1,328,375	622	0	0	0	0	1,328,997	N/A
Police Academy - Building Programming	Police Facilities	Public Safety	Citywide	03 Bond Program	1,749,670	964,495	785,175	0	0	0	0	1,749,670	N/A
Police Academy - Phase I - Site Acquisition	Police Facilities	Public Safety	Citywide	03 Bond Program	3,088,545	3,071,806	16,740	0	0	0	0	3,088,545	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Police Facilities - Emergency Generators	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	320,000	0	320,000	0	0	0	0	320,000	3rd/14
Police Headquarters - Garage Structural Repairs and Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	300,000	130,775	169,225	0	0	0	0	300,000	4th/13
Police Property Room - Drug Vault, Ventilation and Security Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	03 Bond Program	300,000	257,495	42,505	0	0	0	0	300,000	2nd/10
Police Property Room - Drug Vault, Ventilation and Security Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	Reimb	9,758	9,758	0	0	0	0	0	9,758	2nd/10
Police Substation - Central - Design and Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	160,000	0	160,000	0	0	0	0	160,000	4th/14
Police Substation - Central - Design and Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	1,028,113	853,971	174,142	0	0	0	0	1,028,113	4th/11
Police Substation - Central - Design and Renovation	Police Facilities	Public Safety	Citywide	06 Bond Program	321,980	0	321,980	0	0	0	0	321,980	4th/11
Police Substation - North Central - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	298,000	292,685	5,315	0	0	0	0	298,000	1st/11
Police Substation - North-Central - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	351,651	327,885	23,766	0	0	0	0	351,651	1st/14
Police Substation - Northeast - Emergency Generator, Parking Lot Lighting and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	675,840	635,820	40,020	0	0	0	0	675,840	4th/12
Police Substation - Northeast - Skylight and Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	230,000	0	230,000	0	0	0	0	230,000	1st/15
Police Substation - Northwest - Emergency Generator	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	124,270	0	124,270	0	0	0	0	124,270	3rd/15

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Police Substation - South-Central - Design	Police Facilities	Public Safety	Citywide	03 Bond Program	1,317,048	1,274,471	42,577	0	0	0	0	1,317,048	N/A
Police Substation - South-Central-Construction	Police Facilities	Public Safety	Citywide	03 Bond Program	11,915,948	11,861,434	54,513	0	0	0	0	11,915,948	4th/07
Police Substation - Southeast - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	338,366	0	338,366	0	0	0	0	338,366	3rd/15
Police Substation - Southeast - Fuel/Car Wash Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	40,000	0	40,000	0	0	0	0	40,000	3rd/15
Police Substation - Southeast - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	229,548	229,548	0	0	0	0	0	229,548	4th/14
Police Substation - Southeast - Sallyport Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	65,000	0	65,000	0	0	0	0	65,000	3rd/15
Police Substation - Southwest - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	270,858	270,858	0	0	0	0	0	270,858	4th/14
Police Substation - Southwest - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	289,230	289,230	0	0	0	0	0	289,230	4th/14
Police Substation - Southwest - Design and Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	58,716	0	58,716	0	0	0	0	58,716	4th/14
Police Substation - Southwest - Design and Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	507,239	9,828	497,411	0	0	0	0	507,239	4th/11
Polk-Wisdom Branch Library Construction	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	4,582,572	4,580,827	1,745	0	0	0	0	4,582,572	1st/13
Polk-Wisdom Branch Library-Design	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	546,907	546,458	449	0	0	0	0	546,907	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Preston Royal Branch Library - Replace HVAC	Major Maintenance - Library	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	258,570	184,551	74,019	0	0	0	0	258,570	4th/13
Public Art Administration - Animal Control Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	35,840	29,263	6,577	0	0	0	0	35,840	Various
Public Art Administration - City Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	95 Bond Program	5,460	3,609	1,851	0	0	0	0	5,460	Various
Public Art Administration - City Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	53,430	0	53,430	0	0	0	0	53,430	Various
Public Art Administration - Court Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	3,039	0	3,039	0	0	0	0	3,039	Various
Public Art Administration - Homeless Assistance Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	05 Bond Program (Homeless Facilities)	42,239	21,953	20,286	0	0	0	0	42,239	Various
Public Art Administration - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	40,000	40,000	0	0	0	0	0	40,000	Various
Public Art Administration - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	13,509	8,719	4,790	0	0	0	0	13,509	Various
Public Art Administration - Public Safety Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	56,350	25,666	30,684	0	0	0	0	56,350	Various
Public Art Project-Homeless Assistance Facility	Public Art	Culture, Arts, Recreation and Education	Citywide	05 Bond Program (Homeless Facilities)	168,955	155,000	13,955	0	0	0	0	168,955	Various
Public Art Projects - Animal Control Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	133,831	128,480	5,351	0	0	0	0	133,831	Various
Public Art Projects - City Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	213,720	23,964	189,756	0	0	0	0	213,720	Various

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Projects - Court Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	12,156	0	12,156	0	0	0	0	12,156	Various
Public Art Projects - Fire Station Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	130,587	128,699	1,888	0	0	0	0	130,587	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	366,051	294,468	71,583	0	0	0	0	366,051	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	54,039	2,000	52,039	0	0	0	0	54,039	Various
Public Art Projects - Police Department Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	30,989	0	30,989	0	0	0	0	30,989	Various
Public Art Projects - Public Safety Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	225,402	112,058	113,344	0	0	0	0	225,402	Various
Southeast Service Center - Construction	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	10,000,000	1,455,059	8,544,941	0	0	0	0	10,000,000	2/16
Vickery Meadow Branch Library - Site Acquisition	Library Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	4,282,819	4,282,819	0	0	0	0	0	4,282,819	N/A
Total City Facilities Capital Improvements					\$232,492,855	\$159,715,868	\$72,776,987	\$9,115,624	\$490,816	\$150,000	\$13,358,606	\$255,607,901	

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 to enhance operational efficiency and occupant safety, and (3) expanding Convention Center facilities to ensure adequate space necessary to attract new clients, visitors and citizens to the facility. A variety of convention and event facilities are available to clients, citizens and visitors to Dallas, including the Dallas Convention Center and the Union Station Transportation Hub.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2013-14

1. Completed A and B Lobby upgrades.
2. Completed Phase I of roof replacement for A and B buildings and the lower roof of Building C. This was part of the capital improvement program that addresses the list of needs for the facility.
3. Began the waterproofing project to correct water infiltration throughout the building.
4. Started Phase II of the roof replacement for the Upper roof on C, D, and E Buildings.
5. Continued construction of the fire alarm and emergency lighting improvements that cover primarily A and B Buildings.
6. Awarded the contract for C Building renovation and D Lobby restrooms.
7. Replaced cooling towers for Plant 4.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Complete Phase 2 of the reroofing projects, waterproofing and the improvement of the fire alarm and emergency lighting system.
2. Finalize the renovation of C Building and D Lobby restrooms.

3. Replace 60 year old water line that services A and B Buildings.
4. Replace lighting controls in A Ballroom.

SERVICE DESCRIPTIONS

Convention Center Improvements The Dallas Convention Center has identified a list of needs that has formed the basis for the capital improvement program that will be implemented in two phases. Phase I finished out the D area meeting space and hotel connector integration into the Dallas Convention Center as well as needed HVAC improvements. Phase II will cover life safety improvements and a waterproofing package that includes new roofing and interior improvements.

Farmers Market Improvements City Council approved the development agreement for privatization of Dallas Farmers Market on February 27, 2013 and the sale and lease of real property at the Market on March 27, 2013. City ownership, management and operations of the Market ceased on June 17, 2013.

Union Station Renovations These projects included the masonry wall cleaning and repairs, granite cleaning and repairs, plaster repairs, terra cotta cleaning and repairs, steel window restoration (excludes abatement), north canopy restoration, terrace/loggia waterproofing, roof replacement, and improvement and upgrading HVAC system, electrical and plumbing systems at Union Station.

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
2003 General Obligation Bonds	2,003,360	1,960,983	42,377	0	0	0	0	2,003,360
2006 General Obligation Bonds	6,645,789	370,748	6,275,041	0	0	0	0	6,645,789
Asbestos Abatement Funds	933,409	813,168	120,241	0	0	0	0	933,409
Capital Construction Convention Center	94,770,182	87,652,397	7,117,784	3,150,000	1,000,000	0	0	98,920,182
Total	\$104,352,739	\$90,797,297	\$13,555,443	\$3,150,000	\$1,000,000	\$0	\$0	\$108,502,739

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

<u>Use of Funds</u>	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Convention Center Improvements	95,703,591	88,465,566	7,238,025	3,150,000	1,000,000	0	0	99,853,591
Farmers Market Improvements	8,630,200	2,326,293	6,303,907	0	0	0	0	8,630,200
Public Art	18,949	5,438	13,511	0	0	0	0	18,949
Total	\$104,352,739	\$90,797,297	\$13,555,443	\$3,150,000	\$1,000,000	\$0	\$0	\$108,502,739

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Asbestos Abatement	Convention Center Improvements	Economic Vibrancy	Citywide	Asbestos Abatement	933,409	813,168	120,241	0	0	0	0	933,409	N/A
Civic Center Convention Complex	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	69,275	54,360	14,914	0	0	0	0	69,275	Various
Civic Center Convention Complex Improvements	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	18,109,976	14,827,137	3,282,839	3,150,000	1,000,000	0	0	22,259,976	Various
Dallas Convention Center Capital Improvement Program	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	24,450,554	24,299,111	151,442	0	0	0	0	24,450,554	Various
DCC Upper Level D	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	15,907,034	15,875,373	31,660	0	0	0	0	15,907,034	Various
Energy Saving Project - HVAC and lighting system	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	150,000	150,000	0	0	0	0	0	150,000	Various
Farmers Market Improvements	Farmers Market Improvements	Economic Vibrancy	Citywide	06 Bond Program	6,635,000	370,748	6,264,252	0	0	0	0	6,635,000	N/A
Farmers Market Shed No. 2 - Renovations	Farmers Market Improvements	Economic Vibrancy	Citywide	03 Bond Program	1,995,200	1,955,545	39,655	0	0	0	0	1,995,200	1st/08
Floor Replacement & Wall Treatments	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	3,070,974	1,578,537	1,492,437	0	0	0	0	3,070,974	Various
Mechanical Electrical Plumbing (MEP) Project	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	3,350,127	3,339,380	10,747	0	0	0	0	3,350,127	Various
Parking Lot Landscaping	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	29,250	0	29,250	0	0	0	0	29,250	Various
Project Contingency	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	11,977,188	11,947,693	29,495	0	0	0	0	11,977,188	N/A

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Farmers Market Improvements	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	8,160	5,438	2,722	0	0	0	0	8,160	Various
Public Art Administration - Farmers Markets	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,158	0	2,158	0	0	0	0	2,158	Various
Public Art Projects - Farmers Market	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	8,631	0	8,631	0	0	0	0	8,631	Various
Retrofit and Equipment	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	17,655,805	15,580,805	2,075,000	0	0	0	0	17,655,805	Various
Total Convention and Event Services Facilities Improvements					\$104,352,739	\$90,797,297	\$13,555,443	\$3,150,000	\$1,000,000	\$0	\$0	\$108,502,739	

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

MISSION

This program provides funding for site acquisition, design, construction and/or renovation of the City's cultural facilities including the Meyerson Symphony Center, Dallas Museum of Art, Bath House Cultural Center, City Performance Hall, Latino Cultural Center, Majestic Theatre, Oak Cliff Cultural Center, South Dallas Cultural Center, and 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, as well as Public Art. Private funding participation consistent with the City of Dallas Cultural Policy is required for this program.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2013-14

1. Awarded design contract for the roof replacement and water infiltration repairs at the Perot Museum of Natural History at Fair Park.
2. Awarded design contract for the HVAC replacement at the Dallas Theatre Center.
3. Completed HVAC controls of Balcony and 5th floor units at the Majestic Theater.
4. Completed thirteen public art projects: Dallas Love Field (5) Luminaria at the front entrance, Baggage Hall Area, tunnel to Baggage Halls, medallions in the Ticketing Hall and historical stained glass installation in the Ticketing Hall; Bexar Street Police Department sculpture; mural at the Jefferson Street Viaduct; Elm Fork Soccer Complex sculptures; Highland Hills Library glass installation; Arboretum sculpture; artwork at Fire Station #27 and 37; Texas Horse Park sculpture.
5. WRR upgraded its audio transmission lines and the consoles/equipment in the broadcast control room and production studios. WRR also replaced its phone system and station's computer server.

HIGHLIGHTED OBJECTIVES FOR FY2014-15

1. Award construction contract for the roof replacement and water infiltration repairs at the Perot Museum of Natural History at Fair Park.
2. Award construction contract for the HVAC replacement at the Dallas Theatre Center.
3. Initiate twelve new public art works: five neighborhood Park projects; Walnut Hill Park; Pleasant Oaks Park; Samuell Grand Park; Nash Davis Park. Two Water Department Projects in locations TBD; Five Streets Projects in locations TBD.
4. Complete nine works of public art projects: Fire Station #32; Fire Station #44; Dallas Zoo; Fire Station #6; Ross Ave Underpass; Coombs Creek Trail; Kiest Park; Fretz Park Library; Reinstallation of Alexander Lieberman sculpture.
5. Complete upgrade of the fire alarm system at the Majestic Theater.

SERVICE 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 and 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 upgrading and expanding of digital broadcast equipment to ensure high quality broadcast, uninterrupted service, and compliance with Federal Communications Commission requirements for a 100,000 Kw FM radio transmitter, and the construction of a new broadcast facility or renovation of existing broadcast facility, including building security and production studio improvements.

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

City Performance Hall Completes the planning, design and construction of a performing arts theater and constructing the 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

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	500,000	488,503	11,497	0	0	0	0	500,000
2003 General Obligation Bonds	6,185,602	5,349,228	836,374	0	0	0	0	6,185,602
2006 General Obligation Bonds	54,088,326	46,560,997	7,527,329	0	0	1,269,045	0	55,357,371
Capital Construction - Municipal Radio	2,564,657	1,898,675	665,982	0	0	0	0	2,564,657
Capital Projects Reimbursement Funds	476,910	476,910	0	0	0	0	0	476,910
Private Donations	2,388,367	2,148,559	239,808	0	0	0	0	2,388,367
Total	\$66,203,862	\$56,922,872	\$9,280,990	\$0	\$0	\$1,269,045	\$0	\$67,472,907

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Cultural Facilities	49,631,231	46,561,037	3,070,194	0	0	1,269,045	0	50,900,276
Major Maintenance - Cultural Facilities	13,546,560	8,076,774	5,469,786	0	0	0	0	13,546,560
Municipal Radio Improvements	2,564,657	1,898,675	665,982	0	0	0	0	2,564,657
Public Art	461,414	386,386	75,028	0	0	0	0	461,414
Total	\$66,203,862	\$56,922,872	\$9,280,990	\$0	\$0	\$1,269,045	\$0	\$67,472,907

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Arts Incubator	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	539,401	122,476	416,925	0	0	0	0	539,401	N/A
Asian American Cultural Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	266,434	266,434	0	0	0	0	0	266,434	N/A
City Performance Hall	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	37,868,233	37,746,705	121,527	0	0	0	0	37,868,233	4th/12
Contingency	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	22,720	0	22,720	0	0	0	0	22,720	N/A
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	3,658,860	3,632,120	26,740	0	0	0	0	3,658,860	1st/09
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	Donation	2,388,367	2,148,559	239,808	0	0	0	0	2,388,367	1st/09
Dallas Heritage Village (Old City Park) - Visitor Center Infrastructure Improvements	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	173,904	159,804	14,100	0	0	0	0	173,904	4th/14
Dallas Museum of Art - Repair Paving at Sculpture Garden	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,000,000	219,995	1,780,005	0	0	0	0	2,000,000	4th/15
Dallas Museum of Natural History - Waterproofing	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,500,000	132,120	1,367,880	0	0	0	0	1,500,000	2nd/16
Dallas Museum of Natural History - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	400,000	0	400,000	0	0	0	0	400,000	2nd/15
Dallas Museum of Natural History - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	200,000	16,200	183,800	0	0	0	0	200,000	1st/15
Dallas Theater Center - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	900,000	76,000	824,000	0	0	0	0	900,000	2nd/16

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Theater Center- Boiler	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	53,327	53,327	0	0	0	0	0	53,327	4th/12
Hall of State - Renovate building, repair damage and chillers	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	7,472,656	7,472,656	0	0	0	0	0	7,472,656	4th/15
Latino Cultural Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	500,000	488,503	11,497	0	0	0	0	500,000	TBD
Latino Cultural Center - Phase II - Design	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	690,728	48,049	642,679	0	0	0	0	690,728	TBD
Latino Cultural Center - Phase II -Black Box Theater	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,270,617	0	1,270,617	0	0	1,269,045	0	2,539,662	TBD
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	Reimb	476,910	476,910	0	0	0	0	0	476,910	TBD
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	271,088	15,681	255,406	0	0	0	0	271,088	TBD
Morton H. Meyerson Symphony Center - Extend Existing Stage	Major Maintenance - Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	900,000	0	900,000	0	0	0	0	900,000	N/A
Municipal Radio Station Improvements and Equipment	Municipal Radio Improvements	Culture, Arts, Recreation and Education	Citywide	Capital Construction	2,564,657	1,898,675	665,982	0	0	0	0	2,564,657	3rd/11
Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	637,698	611,476	26,223	0	0	0	0	637,698	3rd/11
Old City Park (Heritage Village)	Cultural Facilities	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	986,849	950,797	36,052	0	0	0	0	986,849	4th/09
Public Art Administration - Cultural Arts Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	40,063	859	39,204	0	0	0	0	40,063	Various

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Cultural Arts Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	73,941	73,941	0	0	0	0	0	73,941	Various
Public Art Administration - Performing Arts Theater	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	15,796	0	15,796	0	0	0	0	15,796	Various
Public Art Projects - Cultural Arts Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	26,333	15,819	10,514	0	0	0	0	26,333	Various
Public Art Projects - Cultural Arts Facilities	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	295,767	295,767	0	0	0	0	0	295,767	Various
Public Art Projects - Performing Arts Theater	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	9,514	0	9,514	0	0	0	0	9,514	Various
Total Cultural Facilities Capital Improvements					\$66,203,862	\$56,922,872	\$9,280,990	\$0	\$0	\$1,269,045	\$0	\$67,472,907	

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

MISSION

The Economic Development Capital Improvement Program assists the creation of an adaptive and resilient economy by promoting job growth and increasing the tax base. Bond program projects include infrastructure improvements to protect the existing public and private assets, balance growth in all areas of the City, and adjust historical disparities in development and facilities. The Public/Private Partnership program facilitates private development by offsetting costs such as infrastructure and development fees. The projects for the eighteen tax increment financing districts (TIFs), in which the City participates, provide funding for TIF-eligible improvements within the boundaries of each TIF Reinvestment Zone.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2013-14

1. Finalized redevelopment plan for the Dallas Farmers Market and amended Farmers Market TIF Plan to accommodate changes (\$64M). Approved development agreements to provide public financial support for entire project and initiate work on project.
2. Amended boundary and extended term for the City Center TIF District to promote an estimated increase of \$386M in property value for area.
3. Provided incentives for Fairfield Apartments, Purse Building, 211 North Ervay, 711 Elm, Liberty Bank and Flora Lofts as result of City Center TIF District amended plan (\$96.0M).
4. Made significant progress in Downtown Connection TIF District with approval of new deals for Statler-Hilton, Library, 500 South Ervay, 1600 Pacific and 1712 Commerce (\$209.3M).
5. Expanded boundaries of Design District TIF District and approved initial project. The expansion is expected to result in \$487M in added property value; Secured Council approval for the initial phase, a unique proton treatment center which is expected to be valued at over \$100M and include a significant amount of BPP value in addition.
6. Negotiated incentives for Alexan Trinity project in the Oak Cliff Gateway TIF District (\$18M).
7. Negotiated incentives for Cypress Water Phase II project with an estimated private investment of \$88M.
8. Made significant progress in redevelopment of Sports Arena TIF District. Completed comprehensive planning study to address accessibility and parking deficiencies. Funded two garages needed to accommodate large portion of AAC event needs and free up surface parking sites for new development. Funded initial infrastructure work including reconfiguration of Olive Street and Victory Park Lane and conversion of main roadways to two-way operations.
9. Finalized plan and began implementation of revised retail recruitment program for downtown area
10. Implemented and initiated funding for the Tourism Public Improvement District.
11. Negotiated funding for Wood Partners TOD project in Maple-Mockingbird TIF District, estimated to be valued at \$32.7M.
12. Vertical construction at Lancaster Urban Village continued.
13. Completed construction on the first phase of Telephone Road redevelopment between Bonnieview Road and Dallas Avenue that will serve industrial development of the International Inland Port of Dallas (IIPOD). Phase II construction initiated with completion anticipated by December 2016.
14. Initiated and completed construction of improvements for Old Hickory Road and Daniieldale Road (west of Hampton Rd.) pursuant to an infrastructure participation agreement with a private land owner. The infrastructure will allow for the development of a new business park that will result in over a million square feet of new industrial facilities within the city of Dallas.
15. Completed construction of necessary infrastructure and a new industrial facility exceeding 400,000 sf for L'Oreal within the IIPOD.
16. Commenced reconstruction of Cleveland Road from Bonnieview Road east to BSNF RR providing which will provide access to over 200 acres of developable property within IIPOD including the

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

planned Grocers Supply project.

17. Secured commitments for private development of over 2.5 million sf of new industrial facilities in southern Dallas.

HIGHLIGHTED OBJECTIVES FOR FY2014-15

1. Initiate Ground Floor Activation Program. Provide incentives to allow 25,000 square feet of currently vacant retail space to be 'white-boxed' and made ready for retail tenancy.
2. Negotiate two new projects in the North Oak Cliff/West Dallas area (Davis Garden, Fort Worth Avenue, Oak Cliff Gateway and Sports Arena TIF Districts).
3. Negotiate one additional project in Transient-Oriented Development (TOD) TIF District.
4. Negotiate one additional project in Parkland area (Southwestern Medical and Maple-Mockingbird TIF Districts).
5. Finalize redevelopment plans for Bishop Arts Village and consider expansion of an existing TIF District to facilitate successful implementation of this plan.
6. Complete Area planning for 5 TOD project areas funded by HUD Sustainable Community Challenge Planning Grant.
7. Pursue redevelopment of Highland Park Apartments in Southeast Oak Cliff.
8. Complete Phase II (A) reconstruction of Telephone Road near Dallas Avenue that will serve industrial development of the International Inland Port of Dallas (IIPOD). All Phase II reconstruction of Telephone Road from Dallas Avenue to Bonnieview Road is scheduled for completion by December 2016.
9. Initiate construction of regional detention and Langdon Road improvements serving the IIPOD area.

10. Commence construction of Grady Niblo extension east from Mt. Creek Parkway to facilitate the development of approximately 1.2 million sf of new industrial development.

SERVICE DESCRIPTIONS

Acquisition & Demolition Economic development in the Southern area of the city, as well as other areas of the city in connection with transit oriented development, through planning, designing, constructing, improving, extending and expanding public street, utility and other infrastructure facilities, including the acquisition of land therefore, and through funding the city's programs for economic development including the acquisition of improved and unimproved properties, the demolition of existing structures, making loans and grants of bond proceeds and otherwise providing assistance for private commercial, industrial retail, residential and mixed-use development.

Affordable Housing Land acquisition for the development of low and moderate-income, owner-occupied, single-family homes. These are housing related services and are provided by the Housing/Community Services Department.

Cedars Tax Increment Financing District Initiated in 1992, the Cedars Tax Increment Financing District provides infrastructure improvements in the Cedars area. The TIF District will expire in 2022.

City Center Tax Increment Financing District Initiated in 1996, the City Center Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure and create a vibrant downtown core district. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves downtown residents and visitors and supporting the office market. The original portion of the TIF will expire in 2022; the expanded portion of the TIF District will expire in 2037.

Cityplace Area Tax Increment Financing District Initiated in 1992, the Cityplace Area Tax Increment Financing District consists of a program of public improvements intended to stimulate new private investment in the Cityplace neighborhood over a 20-year period. The TIF District expired in 2012.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Cypress Waters Tax Increment Financing District Initiated in 2011, the Cypress Waters Tax Increment Financing District promotes the redevelopment, stabilization, and growth of the Cypress Waters TIF District area. The TIF District will expire in 2040.

Davis Garden Tax Increment Financing District Initiated in 2007, the Davis Garden Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, support redevelopment of structurally obsolete apartment and commercial development in the North Oak Cliff area and create a vibrant mixed-use district in the area southwest of the intersection of Westmoreland Road and I-30. The TIF District will expire in 2039.

Deep Ellum Tax Increment Financing District Initiated in 2005, the Deep Ellum Tax Increment Financing District provides funding to encourage redevelopment of the Deep Ellum area. The TIF District will expire in 2028.

Design District Tax Increment Financing District Initiated in 2005, the Design District Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the Design District area. The TIF District will expire in 2028.

Downtown Connection Tax Increment Financing District Initiated in 2005, the Downtown Connection Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, fund catalyst projects and create a vibrant downtown core district. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves downtown residents and visitors and supporting the office market. The TIF District will expire in 2036.

Farmers Market Tax Increment Financing District Initiated in 1998, the Farmers Market Tax Increment Financing District has been instrumental in stimulating private investment and leasing demand in the Farmers Market area. The TIF District will expire in 2028.

Fort Worth Avenue Tax Increment Financing District Initiated in 2007, the Fort Worth Avenue Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, support redevelopment of structurally obsolete commercial development in the North Oak Cliff area in order to foster the redevelopment of the Fort Worth Avenue corridor between the Trinity River and west of Hampton Road. The TIF

District will expire in 2029.

Grand Park South Tax Increment Financing District Initiated in 2005, the Grand Park South Tax Increment Financing District provides funding for environmental remediation, historic preservation and infrastructure improvements in the area west of Fair Park and north of Martin Luther King, Jr. Boulevard. The TIF District will expire in 2036.

Infrastructure Support Provides funding for infrastructure support of economic development and Neighborhood Investment Program projects in Southern Dallas. It also provides funding for infrastructure support for transit-oriented development.

Maple-Mockingbird Tax Increment Financing District Initiated in 2008, the Maple-Mockingbird Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the area between Dallas Love Field Airport and the Southwestern Medical District. The TIF District will expire in 2033.

Neighborhood Revitalization Initiatives Funding for developer fee rebates and housing construction cost participation.

Oak Cliff Gateway Tax Increment Financing District Initiated in 1992, the Oak Cliff Gateway Tax Increment Financing District promotes the redevelopment, stabilization, and growth of the Oak Cliff Gateway TIF District area. The TIF District will expire in 2022.

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.

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.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Public Private Partnership This program provides a funding source for qualified business related projects to facilitate private investment and job creation and real estate development in the City of Dallas. Funds are primarily targeted for business and other development projects occurring in Southern Dallas, the City's Enterprise Zones, targeted industries and transit oriented development. Eligible expenditures include economic development grants to offset infrastructure costs, development fees and other associated development costs for certain qualifying projects through special programmatic provisions.

Skillman Corridor Tax Increment Financing District Initiated in 2005, the Skillman Corridor Tax Increment Financing District provides a long-term program to replace and upgrade the area's infrastructure, fund environmental remediation in order to support redevelopment of structurally obsolete apartments and commercial development in the Skillman Corridor area between Caruth Haven and LBJ Freeway. The TIF District will expire in 2036.

Southwestern Medical Tax Increment Financing District Initiated in 2005, the Southwest Medical Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the Southwestern Medical area. The TIF District will expire in 2028.

Sports Arena Tax Increment Financing District Initiated in 1998, the Sports Arena Tax Increment Financing District is expected to stimulate development and redevelopment that would not otherwise occur solely through private investment in the area of Dallas. The original portion of the TIF District will expire in 2028; the Riverfront Gateway and West Dallas Sub-Districts of the TIF District will expire in 2042.

State-Thomas Tax Increment Financing District Initiated in 1989, the State-Thomas Tax Increment Financing District was the first to be created. The district has been successful at utilizing TIF funded public infrastructure improvements to attract and enable private sector development. Development, which has occurred in the State-Thomas TIF District, has resulted in a substantial impact on the surrounding community. The TIF expired in 2008. Final infrastructure improvements for the district are complete.

TOD Tax Increment Financing District Initiated in 2008, the TOD Tax Increment Financing District provides funding for environmental remediation infrastructure improvements in three areas along the DART line: the Lancaster-Corridor/8th& Corinth area; the Cedars West area; and the Mockingbird/Lovers Lane area. The TIF District will expire in 2038.

Vickery Meadow Tax Increment Financing District Initiated in 2005, the Vickery Meadow Tax Increment Financing District provides funding for grants, environmental remediation and infrastructure improvements in the Vickery Meadow area. The TIF District will expire in 2028.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	7,577,600	7,239,292	338,309	0	0	0	0	7,577,600
2000 CityPlace TIF Bonds	6,000,000	4,717,128	1,282,872	0	0	0	0	6,000,000
2003 General Obligation Bonds	9,030,000	8,790,973	239,027	0	0	0	0	9,030,000
2006 General Obligation Bonds	23,762,738	22,924,748	837,991	150,000	0	0	0	23,912,738
2010 Certificates of Obligation	2,000,000	1,994,132	5,868	0	0	0	0	2,000,000
2012 General Obligation Bonds	29,950,000	3,788,000	26,162,000	15,500,000	11,050,000	0	0	56,500,000
Cedars Tax Increment	2,334,517	1,888,265	446,251	508,181	0	0	0	2,842,698
City Center Tax Increment	35,491,245	29,539,038	5,952,207	3,164,722	0	0	0	38,655,967
Cityplace Tax Increment	36,917,756	33,883,575	3,034,181	0	0	0	0	36,917,756
Cypress Water TIF	142,874	315	142,559	600,876	0	0	0	743,750
Davis Garden TIF District	1,302,788	190,662	1,112,126	438,126	0	0	0	1,740,914
Deep Ellum TIF	1,558,958	288,245	1,270,713	519,610	0	0	0	2,078,568
Design District TIF	4,663,653	631,815	4,031,838	2,221,631	0	0	0	6,885,284
Downtown Connection Tax Increment	50,082,798	3,002,525	47,080,273	15,198,483	0	0	0	65,281,281
Farmer's Market Tax Increment	2,719,815	706,776	2,013,039	995,025	0	0	0	3,714,840
Fort Worth Ave TIF District	626,352	228,478	397,874	324,936	0	0	0	951,288
Grand Park South Tax Increment	216,797	158,892	57,905	30,931	0	0	0	247,728
Maple/Mockingbird TIF District	471,716	3,510	468,206	1,096,737	0	0	0	1,568,453
Neighborhood Revitalization Initiatives Funds	1,620,566	1,620,566	0	0	0	0	0	1,620,566
Oak Cliff Gateway Tax Increment	8,421,286	5,580,580	2,840,706	1,115,811	0	0	0	9,537,097
Public/Private Partnership	138,422,962	59,073,461	79,349,501	10,600,000	10,600,000	10,600,000	10,600,000	180,822,962
Skillman Corridor TIF	1,763,181	262,978	1,500,203	1,791,846	0	0	0	3,555,027
Southwestern Medical Tax Increment	2,783,841	165,303	2,618,538	713,358	0	0	0	3,497,199

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Sports Arena Tax Increment	8,670,565	3,357,061	5,313,504	3,730,828	0	0	0	12,401,393
State-Thomas Tax Increment	10,432,040	9,396,498	1,035,541	92,481	0	0	0	10,524,521
Transit Oriented Development TIF District	903,573	43,655	859,918	1,199,543	0	0	0	2,103,116
Vickery Meadow TIF District	5,119,026	1,926,701	3,192,325	1,619,664	0	0	0	6,738,690
Total	\$392,986,647	\$201,403,173	\$191,583,475	\$61,612,789	\$21,650,000	\$10,600,000	\$10,600,000	\$497,449,436

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Acquisition and Demolition	7,203,770	6,864,528	339,242	0	0	0	0	7,203,770
Affordable Housing	4,650,566	4,556,271	94,295	0	0	0	0	4,650,566
Cedars Tax Increment Financing District	2,334,517	1,888,265	446,251	508,181	0	0	0	2,842,698
City Center Tax Increment Financing District	35,491,245	29,539,038	5,952,207	3,164,722	0	0	0	38,655,967
Cityplace Tax Increment Financing District	42,917,756	38,600,703	4,317,053	0	0	0	0	42,917,756
Davis Garden Tax Increment Financing District	1,154,930	79,380	1,075,550	438,126	0	0	0	1,593,056
Deep Ellum Tax Increment Financing District	1,558,958	288,245	1,270,713	519,610	0	0	0	2,078,568
Design District Tax Increment Financing District	4,263,653	231,815	4,031,838	2,221,631	0	0	0	6,485,284
Downtown Connection Tax Increment Financing District	50,082,798	3,002,525	47,080,273	15,198,483	0	0	0	65,281,281
Economic and Business Development	28,464,016	11,606,687	16,857,328	12,000,000	7,000,000	0	0	47,464,016
Farmers Market Tax Increment Financing District	2,131,432	706,776	1,424,656	995,025	0	0	0	3,126,457
Fort Worth Ave Tax Increment Financing District	510,352	121,568	388,784	324,936	0	0	0	835,288
Grand Park South Tax Increment Financing District	216,797	158,892	57,905	30,931	0	0	0	247,728
Housing Infrastructure Improvements	15,950,000	5,782,132	10,167,868	3,500,000	4,050,000	0	0	23,500,000
Infrastructure Support	14,753,687	14,504,301	249,387	0	0	0	0	14,753,687
Land Bank	1,350,000	1,228,779	121,221	150,000	0	0	0	1,500,000
Maple/Mockingbird Tax Increment Financing District	471,716	3,510	468,206	1,096,737	0	0	0	1,568,453
Oak Cliff Gateway Tax Increment Financing District	4,372,521	1,534,207	2,838,313	1,115,811	0	0	0	5,488,332
PID/TIF Development	142,874	315	142,559	600,876	0	0	0	743,750
Professional Services and Debt Issuance	1,997	0	1,997	0	0	0	0	1,997
Public Art	165,144	977	164,168	0	0	0	0	165,144

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Public Private Partnership	145,125,693	65,552,061	79,573,633	10,600,000	10,600,000	10,600,000	10,600,000	187,525,693
Skillman Corridor Tax Increment Financing District	1,763,181	262,978	1,500,203	1,791,846	0	0	0	3,555,027
Southwestern Medical Tax Increment Financing District	2,783,841	165,303	2,618,538	713,358	0	0	0	3,497,199
Sports Arena Tax Increment Financing District	8,670,565	3,357,061	5,313,504	3,730,828	0	0	0	12,401,393
State-Thomas Tax Increment Financing District	10,432,040	9,396,498	1,035,541	92,481	0	0	0	10,524,521
TOD Tax Increment Financing District	903,573	43,655	859,918	1,199,543	0	0	0	2,103,116
Vickery Meadow Tax Increment Financing District	5,119,026	1,926,701	3,192,325	1,619,664	0	0	0	6,738,690
Total	\$392,986,647	\$201,403,173	\$191,583,475	\$61,612,789	\$21,650,000	\$10,600,000	\$10,600,000	\$497,449,436

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Affordable Housing Participation	Affordable Housing	Economic Vibrancy	Citywide	Neigh Revital Initiative	1,620,566	1,620,566	0	0	0	0	0	1,620,566	N/A
Akard St./Young St. to Bryan Streetscape	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	818,557	818,497	61	0	0	0	0	818,557	4th/08
Bexar Street Redevelopment Investment Center	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	Certificates of Obligation	2,000,000	1,994,132	5,868	0	0	0	0	2,000,000	2nd/14
Bonnieview/Langdon- Water and Sewer Improvements	Economic and Business Development	Economic Vibrancy	08	98 Bond Program	774,869	687,997	86,872	0	0	0	0	774,869	4th/13
Cedars TIF Public Improvements	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	1,575,342	1,136,217	439,124	508,181	0	0	0	2,083,523	Various
Cedars TIF Administration	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	759,175	752,048	7,127	0	0	0	0	759,175	Various
Chapter 380 Grants- Various Projects	Economic and Business Development	Economic Vibrancy	Citywide	Public Private	100,000	72,695	27,305	0	0	0	0	100,000	Various
CIP Engineering - Economic Development	Professional Services and Debt Issuance	E-Gov	Citywide	06 Bond Program	1,997	0	1,997	0	0	0	0	1,997	N/A
City Center TIF - Administration	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	2,271,520	2,201,663	69,858	0	0	0	0	2,271,520	Various
City Center TIF - Miscellaneous and Professional Services	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	165,000	140,337	24,663	0	0	0	0	165,000	Various
City Center TIF - Parking Improvements	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	13,153,356	12,935,528	217,828	0	0	0	0	13,153,356	4th/15
City Center TIF - Repayment of Advances	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	12,808,152	8,700,507	4,107,645	0	0	0	0	12,808,152	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
City Center TIF - Tax Increment	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	6,076,660	4,679,508	1,397,152	3,164,722	0	0	0	9,241,382	Various
Cityplace TIF - Administration	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	1,519,050	988,637	530,413	0	0	0	0	1,519,050	Various
Cityplace TIF - Public Improvement Projects	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	29,398,706	27,076,424	2,322,282	0	0	0	0	29,398,706	Various
Cypress Waters - Repayment of Advances	PID/TIF Development	Culture, Arts, Recreation and Education	06	Tax Incr Finance	71,437	0	71,437	600,876	0	0	0	672,313	Various
Cypress Waters - TIF	PID/TIF Development	Culture, Arts, Recreation and Education	06	Tax Incr Finance	71,437	315	71,122	0	0	0	0	71,437	Various
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	Public Private	4,350,460	1,859,029	2,491,431	0	0	0	0	4,350,460	Various
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	98 Bond Program	600,000	592,893	7,107	0	0	0	0	600,000	Various
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	Public Private	1,500,000	1,464,712	35,288	0	0	0	0	1,500,000	Various
Dallas Protocol and World Affairs Contract	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,283,005	1,233,005	50,000	0	0	0	0	1,283,005	4th/13
Davis Garden TIF - Administration	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	150,000	79,380	70,620	0	0	0	0	150,000	Various
Davis Garden TIF - Repayment of Advances	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,004,930	0	1,004,930	438,126	0	0	0	1,443,056	Various
Davis Street Infrastructure Improvements	Economic and Business Development	Economic Vibrancy	01,03	Tax Incr Finance	147,858	111,282	36,576	0	0	0	0	147,858	4th/13

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Deep Ellum TIF - Administration	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	162,459	136,477	25,982	0	0	0	0	162,459	Various
Deep Ellum TIF - Repayment of Advances	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	1,396,499	151,768	1,244,731	519,610	0	0	0	1,916,109	Various
Design District TIF - Administration	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	275,000	231,815	43,185	0	0	0	0	275,000	Various
Design District TIF - Repayment of Advances	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	3,988,653	0	3,988,653	2,221,631	0	0	0	6,210,284	Various
Design/Engineering Services for Pedestrian Trail	Economic and Business Development	Economic Vibrancy	02	Tax Incr Finance	400,000	400,000	0	0	0	0	0	400,000	4th/13
Downtown Connection TIF - Increment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	11,167,585	3,002,525	8,165,060	0	0	0	0	11,167,585	Various
Downtown Connection TIF - Repayment of Advances	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	38,915,213	0	38,915,213	15,198,483	0	0	0	54,113,696	Various
Downtown Retail Program - Phase III	Public Private Partnership	Economic Vibrancy	02,14	Public Private	1,212,008	952,722	259,285	0	0	0	0	1,212,008	4th/13
Economic and Business Development in the Southern Area	Economic and Business Development	Economic Vibrancy	Citywide	03 Bond Program	5,961,000	5,854,291	106,709	0	0	0	0	5,961,000	Various
Economic Development - Infrastructure Improvements	Infrastructure Support	Economic Vibrancy	Citywide	06 Bond Program	12,517,521	12,304,301	213,221	0	0	0	0	12,517,521	Various
Economic Development and Housing Demand Driven Projects	Economic and Business Development	Economic Vibrancy	Citywide	12 Bond Program	16,000,000	0	16,000,000	12,000,000	7,000,000	0	0	35,000,000	Various
Economic Redevelopment	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	5,112,388	2,456,637	2,655,751	0	0	0	0	5,112,388	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm St. Fire Corridor	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	198,000	63,000	135,000	0	0	0	0	198,000	Various
Farmers Market Tax Increment	Economic and Business Development	Economic Vibrancy	14	Tax Incr Finance	588,383	0	588,383	0	0	0	0	588,383	Various
Farmers Market TIF Miscellaneous/Professional Services	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	50,000	4,000	46,000	0	0	0	0	50,000	Various
Farmers Market TIF Public Improvement	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	1,429,036	50,380	1,378,656	995,025	0	0	0	2,424,061	Various
Fort Worth Ave TIF - Administration	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	165,000	121,568	43,432	0	0	0	0	165,000	Various
Fort Worth Ave TIF - Repayment of Advances	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	345,352	0	345,352	324,936	0	0	0	670,288	Various
Grand Park South - Repayment of Advances	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	43,769	0	43,769	30,931	0	0	0	74,700	Various
Grand Park South - TIF Administration	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	173,028	158,892	14,136	0	0	0	0	173,028	Various
Harlan Building	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	652,396	652,396	0	0	0	0	0	652,396	4th/12
Housing - Acquisition and Demolition	Acquisition and Demolition	Economic Vibrancy	Citywide	06 Bond Program	7,203,770	6,864,528	339,242	0	0	0	0	7,203,770	N/A
Housing - Land Bank Funds	Land Bank	Economic Vibrancy	Citywide	06 Bond Program	1,350,000	1,228,779	121,221	150,000	0	0	0	1,500,000	N/A
Housing Demand Driven Projects	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	12 Bond Program	12,450,000	2,288,000	10,162,000	3,500,000	4,050,000	0	0	20,000,000	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Inland Port - Consulting	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,807,500	1,770,755	36,745	0	0	0	0	1,807,500	Various
JC Penney at Southwest Center Mall	Public Private Partnership	Economic Vibrancy	08	Public Private	186,200	109,186	77,014	0	0	0	0	186,200	4th/13
Land Acquisition for development of low/mod Income, Owner-Occupied Single Family Homes	Affordable Housing	Economic Vibrancy	Citywide	03 Bond Program	3,030,000	2,935,705	94,295	0	0	0	0	3,030,000	N/A
Malcolm X Boulevard Housing Project	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	12 Bond Program	1,500,000	1,500,000	0	0	0	0	0	1,500,000	Various
Maple/Mockingbird TIF - Administration	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	3,510	3,510	0	0	0	0	0	3,510	Various
Maple/Mockingbird TIF - Repayment of Advances	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	468,206	0	468,206	1,096,737	0	0	0	1,564,943	Various
Marsalis - Ann Arbor Shopping Center Development Support	Infrastructure Support	Economic Vibrancy	04	06 Bond Program	2,236,166	2,200,000	36,166	0	0	0	0	2,236,166	4th/13
Metro Paws Animal Hospital	Economic and Business Development	Economic Vibrancy	03,06	Tax Incr Finance	116,000	106,909	9,091	0	0	0	0	116,000	4th/13
Miscellaneous Economic Redevelopment Area Wide	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	82,131,056	35,835,444	46,295,612	0	0	0	0	82,131,056	Various
Mountain Creek Industrial Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	6,202,731	5,958,401	244,330	0	0	0	0	6,202,731	Various
Noble/OAK Grove/ Howell Public Improvement	Cityplace Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	12,000,000	10,535,642	1,464,358	0	0	0	0	12,000,000	4th/13
Oak Cliff Gateway - Repayment of Advances	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,707,538	275,829	1,431,709	0	0	0	0	1,707,538	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Oak Cliff Gateway Public Improvements	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,949,260	591,189	1,358,071	1,115,811	0	0	0	3,065,071	Various
Oak Cliff Gateway TIF Administration	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	715,722	667,189	48,533	0	0	0	0	715,722	Various
Public Art Administration - Economic Development	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	7,800	977	6,824	0	0	0	0	7,800	Various
Public Art Administration - Economic Development	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	25,551	0	25,551	0	0	0	0	25,551	Various
Public Art Projects - Economic Development	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	100,593	0	100,593	0	0	0	0	100,593	Various
Public Art Projects - Economic Development	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	31,200	0	31,200	0	0	0	0	31,200	Various
Public Private Economic Development Infrastructure (PILOT)	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	34,040,545	7,873,785	26,166,760	10,600,000	10,600,000	10,600,000	10,600,000	76,440,545	N/A
Public Private Infrastructure Cost Participation	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	3,535,988	2,412,859	1,123,129	0	0	0	0	3,535,988	Various
Retail Recruitment Initiative / Parking Initiative	Public Private Partnership	Economic Vibrancy	14	Public Private	2,963,812	2,832,632	131,180	0	0	0	0	2,963,812	Various
Shopping Center at SE Corner of IH-30 and Westmoreland	Economic and Business Development	Economic Vibrancy	03	06 Bond Program	327,140	327,140	0	0	0	0	0	327,140	3rd/14
Skillman Corridor TIF - Administration	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	258,635	237,978	20,657	0	0	0	0	258,635	Various
Skillman Corridor TIF - Repayment of Advances	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	1,504,546	25,000	1,479,546	1,791,846	0	0	0	3,296,392	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Southern Sector - Action Plan	Public Private Partnership	Economic Vibrancy	01,02,03,04 05,06,07,08	Public Private	200,000	200,000	0	0	0	0	0	200,000	Various
Southwestern Medical TIF - Administration	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	230,514	165,303	65,211	0	0	0	0	230,514	Various
Southwestern Medical TIF - Repayment of Advances	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	2,553,327	0	2,553,327	713,358	0	0	0	3,266,685	Various
Sports Arena TIF - Administration	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	616,673	600,112	16,561	0	0	0	0	616,673	Various
Sports Arena TIF - Miscellaneous/Professional Services	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	48,000	25,000	23,000	0	0	0	0	48,000	Various
Sports Arena TIF - Repayment of Advances	Sports Arena Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	4,430,932	1,324,015	3,106,917	0	0	0	0	4,430,932	Various
Sports Arena TIF - Tax Increment	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	3,574,960	1,407,935	2,167,025	3,730,828	0	0	0	7,305,788	Various
State-Thomas TIF - Administration	State-Thomas Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	1,003,262	752,445	250,817	92,481	0	0	0	1,095,743	Various
State-Thomas TIF - Public Improvements	State-Thomas Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	9,428,778	8,644,053	784,725	0	0	0	0	9,428,778	4th/13
Tranist Oriented TIF - Administration	TOD Tax Increment Financing District	Economic Vibrancy	02, 04, 05, 07, 08, 14	Tax Incr Finance	903,573	43,655	859,918	1,199,543	0	0	0	2,103,116	Various
Vickery Meadow TIF - Administration	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	175,000	165,194	9,806	0	0	0	0	175,000	Various
Vickery Meadow TIF - Repayment of Advances	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	4,944,026	1,761,507	3,182,519	1,619,664	0	0	0	6,563,690	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Zang Triangle at 1335 N. Zang	Economic and Business Development	Economic Vibrancy	01,03	Tax Incr Finance	4,048,765	4,046,373	2,392	0	0	0	0	4,048,765	4th/15
Total Economic Development Programs and Initiatives					\$392,986,647	\$201,403,173	\$191,583,475	\$61,612,789	\$21,650,000	\$10,600,000	\$10,600,000	\$497,449,436	

EQUIPMENT ACQUISITION

MISSION

This program provides funding for the purchase of capital equipment used in the day-to-day operations of the City.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2013-14

1. Purchased 236 pieces of fleet equipment (including prisoner transport vans, road repair patch trucks and off road equipment) which have reached the end of their useful life cycle.
2. Purchased 24 pieces of sanitation collection equipment
3. Completed the upgrade of several core applications that are critical to business operations such as Advantage Financial, Court Case Management, Records Management and the Computer Aided Dispatch (CAD) Systems.
4. Implemented new virtual infrastructure for applications and migrated 525 servers, over 130 terabytes of data storage and backups at both the City Hall and Jack Evans data centers.
5. Upgraded over 2,600 PCs for various city departments including Police, Library, Fire, Courts, Strategic Customer Service and Water Utilities.
6. Instituted several technology improvements in the public safety business area including the deployment of 109 video surveillance cameras, 30 automated license plate readers, 12 bait cars with asset tracking capabilities, 50 body worn video cameras, 40 in-car video systems on police motorcycles and a video evidence solution that will allow video sharing from all 7 police substations to Courts.

HIGHLIGHTED OBJECTIVES FOR FY2014-15

1. Purchase 5 fire engines, 2 aerial trucks, 12 ambulances and 2 wildland urban interface apparatus.
2. Improve public safety through the addition of 90 Cameras (10 per TAAG), and 18 ALPRs.

3. Purchase 38 pieces of replacement Sanitation equipment.
4. Continued support of PC/Laptop refresh cycle through the purchase of approximately 460 new desktop computers and implement citywide Capital Management System.

SERVICE DESCRIPTIONS

Fleet Replacement This category includes purchases of fleet such as trucks, sedans, vans, dump trucks, backhoes, motorcycle; landfill equipment such as compactors, rotobooms, loaders and bulldozers; and fire emergency apparatus such as pumpers and trucks.

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.

Technology This category includes the purchase of equipment, software and related professional services that will enhance or improve the delivery of services to external and internal users through the use of advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas to current computer industry standards.

Operational Equipment Provides for the purchases of new and/or replacement equipment used to deliver services to the public on a daily basis. Equipment purchases in this category include, but are not limited to, mowers, sanders, concrete saws, street striping machines, tractors, flood warning systems, and paving breakers.

EQUIPMENT ACQUISITION

<u>Source of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
2010 Certificates of Obligation	1,605,000	1,001,807	603,193	58,388	0	0	0	1,663,388
Equipment Acquisition Notes / Master Lease Program	106,721,123	86,843,974	19,877,149	25,782,783	0	0	0	132,503,906
Total	\$108,326,123	\$87,845,781	\$20,480,342	\$25,841,171	\$0	\$0	\$0	\$134,167,294

EQUIPMENT ACQUISITION

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Fleet Replacement	45,223,421	38,963,620	6,259,801	4,639,748	0	0	0	49,863,169
Fleet Replacement - Public Safety	24,506,452	24,159,747	346,705	7,770,000	0	0	0	32,276,452
Fleet Replacement - Sanitation	10,625,311	5,117,887	5,507,424	5,950,000	0	0	0	16,575,311
Operational Equipment	797,637	736,772	60,865	0	0	0	0	797,637
Technology	25,154,477	17,187,312	7,967,165	7,481,423	0	0	0	32,635,900
Technology - Public Safety	2,018,825	1,680,442	338,383	0	0	0	0	2,018,825
Total	\$108,326,123	\$87,845,781	\$20,480,342	\$25,841,171	\$0	\$0	\$0	\$134,167,294

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
AMS Financial System Upgrade	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,864,000	989,170	874,830	0	0	0	0	1,864,000	Various
Computer Replacement	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	600,000	187,773	412,227	1,535,000	0	0	0	2,135,000	Various
Court and Detention Services - eCitation	Technology	E-Gov	Citywide	Certificates of Obligation	1,105,000	1,001,807	103,193	0	0	0	0	1,105,000	Various
Court and Detention Services- Case Management System Replacement	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	3,379,178	3,260,568	118,611	0	0	0	0	3,379,178	Various
CRMS Hardware and Software	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	3,874,536	3,841,827	32,709	351,423	0	0	0	4,225,959	Various
Dallas Fire Department - Ambulances	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	5,098,973	4,934,172	164,801	1,808,000	0	0	0	6,906,973	Various
Dallas Fire Department - Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	19,407,479	19,225,575	181,904	5,962,000	0	0	0	25,369,479	Various
Dallas Fire-Rescue Department/Dallas Police Department- CAD Server and Workstation	Technology - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	2,018,825	1,680,442	338,383	0	0	0	0	2,018,825	Various
Dallas Police Department - Technology Upgrades	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	1,725,000	0	0	0	1,725,000	Various
Dallas Police Department- DVR In-Car Video	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,292,592	1,147,426	145,166	0	0	0	0	1,292,592	Various
Enterprise Virtual Tape Library	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,580,304	1,580,304	0	0	0	0	0	1,580,304	Various
Equipment and Building Services - Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	4,150,000	0	0	0	4,150,000	Various

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,676,916	1,578,504	98,412	0	0	0	0	1,676,916	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	3,620,822	3,070,063	550,759	241,600	0	0	0	3,862,422	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Certificates of Obligation	500,000	0	500,000	58,388	0	0	0	558,388	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	2,000,000	1,794,372	205,628	0	0	0	0	2,000,000	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	8,000,000	5,036,233	2,963,767	0	0	0	0	8,000,000	Various
Equipment and Building Services- M5 Fuel Focus Acquisition	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	1,920,627	1,920,627	0	0	0	0	0	1,920,627	Various
Financial Development Software	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	2,200,000	216,798	1,983,203	0	0	0	0	2,200,000	Various
Fleet Replacement - General Fleet	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	22,877,652	22,877,652	0	189,760	0	0	0	23,067,412	Various
IT Improvements (Various Systems)	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	6,452,680	2,617,146	3,835,534	0	0	0	0	6,452,680	Various
IT Improvements (Various Systems)	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	650,000	408,166	241,834	3,870,000	0	0	0	4,520,000	Various
Library Public-Use Computers	Technology	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	235,560	15,702	219,858	0	0	0	0	235,560	Various
Sanitation- Fleet Replacement	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	4,971,325	2,750,274	2,221,051	5,190,000	0	0	0	10,161,325	Various

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sanitation- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	4,239,282	2,298,046	1,941,236	0	0	0	0	4,239,282	Various
Sanitation- Landfill Equipment	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	5,653,986	2,367,613	3,286,373	760,000	0	0	0	6,413,986	Various
Storm Drainage Management- Fleet Replacement	Fleet Replacement	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	2,308,749	2,308,749	0	0	0	0	0	2,308,749	Various
Street Services- Equipment	Operational Equipment	E-Gov	Citywide	Equipment Acquisition Notes / Master Lease Program	797,637	736,772	60,865	0	0	0	0	797,637	Various
Total Equipment Acquisition					\$108,326,123	\$87,845,781	\$20,480,342	\$25,841,171	\$0	\$0	\$0	\$134,167,294	

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

MISSION

This program provides for the preparation of plans, specifications, and construction to improve storm drainage and reduce the loss of property due to flooding and erosion. These projects include construction and replacement of storm drainage systems, inadequate bridges and culverts, erosion control structures, and the implementation of flood plain management plans to improve the flood protection system.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2013-14

1. Completed the design of the Able Pump Station.
2. Completed construction for 11 erosion control projects including 8022 Claremont Drive, 2118-2132 Clarksdale Drive, 8220 Coolgreene Drive, 2631-2635 Deep Hill Circle, 4518 Dove Creek Way, 2102-2103 Healey Dr., 3417, 3429, 3509, 3529 Holliday Dr., and 8165-8171 Hunnicut Road.
3. Completed construction of Pavaho Pump Station.
4. Completed construction of Ricketts Branch detention basin project.
5. Completed construction of the Rush Creek diversion system.
6. Continued construction of Baker (Hampton-Oak Lawn) Pump Station.

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Begin construction on Able Sump Station improvements.
2. Begin construction of Mill Creek, Middle Peaks Branch, and State Thomas flood protection and storm drainage improvements.
3. Complete construction of Baker (Hampton-Oak Lawn) pump station.
4. Complete construction on State Thomas- Antique District and State Thomas- McKinney Avenue storm drainage relief systems.

SERVICE DESCRIPTIONS

Erosion Control Erosion control projects are recommended for structures threatened by creek or channel bank erosion. Typical structures include streets, culverts, bridges, alleys and homes. Erosion occurring in areas not associated with creek banks or man-made channels is not included in this category. This category would provide armoring of natural creek banks to protect soil against further erosion loss.

Flood Management Comprised of projects recommended in Flood Plain Management Studies of creeks and tributaries. The emphasis is on reduction of severe flood impact on bridges and neighborhoods bordering flood plain areas. Typical projects in this category are bridge and culvert replacement, creek channelization, detention basins and construction of flood protection levees.

Storm Drainage Relief System Provides funds for the construction of storm drainage system improvements. Many areas within the City of Dallas are served by storm drainage systems that are inadequate because of continued development and the fact that many of the older systems were designed to a lesser standard than is used today. In many cases, because of the high cost of retrofitting improvements in fully developed areas, these projects are proposed for design and construction by phases.

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.

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.

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	176,175	53,910	122,266	0	0	0	0	176,175
2003 General Obligation Bonds	133,199	59,987	73,212	0	0	0	0	133,199
2006 General Obligation Bonds	132,027,278	95,602,139	36,425,139	15,098,697	70,324,301	0	0	217,450,276
2012 General Obligation Bonds	94,354,775	483	94,354,292	1,886,800	220,336,955	9,842,745	0	326,421,275
Storm Water Capital Construction Funds	1,734,483	0	1,734,483	1,072,751	0	0	0	2,807,234
Total	\$228,425,910	\$95,716,519	\$132,709,392	\$18,058,248	\$290,661,256	\$9,842,745	\$0	\$546,988,159

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Erosion Control	208,582	0	208,582	99,918	1,736,955	9,842,745	0	11,888,200
Fleet Replacement	1,734,483	0	1,734,483	750,000	0	0	0	2,484,483
Flood Management	171,113,209	66,666,553	104,446,656	6,903,983	224,086,405	0	0	402,103,597
Public Art	1,083,249	0	1,083,249	0	0	0	0	1,083,249
Storm Drainage Relief System	54,286,388	29,049,966	25,236,422	10,304,347	64,837,896	0	0	129,428,631
Total	\$228,425,910	\$95,716,519	\$132,709,392	\$18,058,248	\$290,661,256	\$9,842,745	\$0	\$546,988,159

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Abrams Road Bridge- Hike & Bike Trail	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	7,200	40,800	0	48,000	4th/17
Anderson Bonner Park Site 1- Hike & Bike Trail (WRC 164)	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	34,710	196,690	0	231,400	4th/17
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	09	03 Bond Program	65,385	59,987	5,398	0	0	0	0	65,385	4th/15
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	09	06 Bond Program	224,624	214,724	9,900	3,662,060	0	0	0	3,886,684	4th/15
Ash Creek Estates at Meadow Way	Storm Drainage Relief System	Clean, Healthy Environment	07	06 Bond Program	64,100	55,541	8,560	304,347	0	0	0	368,447	1st/16
Audelia 11601 (Audelia Branch - E. Bank Downstream of Audelia Bridge)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	92,655	525,045	0	617,700	4th/17
Bahama Drive Relief System	Flood Management	Clean, Healthy Environment	01	12 Bond Program	99,918	0	99,918	477,082	0	0	0	577,000	1st/16
Bainbridge 2733	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	13,710	77,690	0	91,400	4th/17
Beechmont Dr. 2507	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	8,220	46,580	0	54,800	4th/17
Blackstone 2709	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
Blackstone 2729	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	13,710	77,690	0	91,400	4th/17
Blackstone 2745	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	33,075	187,425	0	220,500	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Blue Ridge 3721	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	18,525	104,975	0	123,500	4th/17
Burninglog 13156	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Caracas 5410 and 5416	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	25,710	145,690	0	171,400	4th/17
Cavender 445	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	10,965	62,135	0	73,100	4th/17
Cedar Springs 5910	Erosion Control	Clean, Healthy Environment	02	12 Bond Program	0	0	0	0	27,765	157,335	0	185,100	4th/17
Church Road 9233	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	24,000	136,000	0	160,000	4th/17
Clarendon 3435	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	16,680	94,520	0	111,200	4th/17
Clubhouse Circle 6523 and 6527	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
Colorado (W) 705	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	11,655	66,045	0	77,700	4th/17
Conrad 216 - 221	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	14,650	14,650	0	0	0	0	0	14,650	N/A
Contingency	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	219,457	0	219,457	0	0	0	0	219,457	N/A
Country Brook Pond between Park Grove Ln and Quail Hollow Rd	Erosion Control	Clean, Healthy Environment	12	12 Bond Program	0	0	0	0	6,000	34,000	0	40,000	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Floodway Levee Land Acquisition	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	549,200	337,286	211,914	0	0	0	0	549,200	N/A
Deep Hill Circle 2671, 2675, 2679, 2683	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	83,025	470,475	0	553,500	4th/17
Dixon Branch at Easton Road	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	27,420	155,380	0	182,800	4th/17
Elmwood Branch Bridge at Franklin	Flood Management	Clean, Healthy Environment	01	06 Bond Program	52,749	52,414	335	0	0	0	0	52,749	3rd/16
Fair Oaks Crossing 8201	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
Fair Oaks Crossing 8849	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	42,840	242,760	0	285,600	4th/17
Five Mile Pkwy W. 922	Erosion Control	Clean, Healthy Environment	04	12 Bond Program	0	0	0	0	33,360	189,040	0	222,400	4th/17
Glen Oaks 326	Flood Management	Clean, Healthy Environment	04	06 Bond Program	193,998	4,451	189,547	0	0	0	0	193,998	N/A
Glen Oaks 816	Erosion Control	Clean, Healthy Environment	04	12 Bond Program	0	0	0	0	20,565	116,535	0	137,100	4th/17
Glendale Park Site 1- Pavilion	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Glendale Park Site 3- S. of footbridge	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	5,145	29,155	0	34,300	4th/17
Glendale Park Site 4- N. of footbridge	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	5,145	29,155	0	34,300	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Green Oaks Circle 9032	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	20,565	116,535	0	137,100	4th/17
Greenville Avenue 9320/Vista View 8915	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	29,655	168,045	0	197,700	4th/17
Hampton Road (S) 3817	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	34,275	194,225	0	228,500	4th/17
Harry Moss Park Site 1- S. of pedestrian bridge	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Healey 2116 and Kingsman 9869	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	20,565	116,535	0	137,100	3rd/17
Inland Port Area - Regional Detention	Flood Management	Clean, Healthy Environment	08	06 Bond Program	2,694,090	544,183	2,149,907	0	0	0	0	2,694,090	N/A
Kalani 6323	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	11,865	67,235	0	79,100	4th/17
Kiesthill Drive 3431	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	33,360	189,040	0	222,400	4th/17
Kildare 4927	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	12,855	72,845	0	85,700	4th/17
Kiltartan 1511	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	26,685	151,215	0	177,900	4th/17
Kiowa Parkway Hike and Bike Trail	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	12,345	69,955	0	82,300	4th/17
Lanett Circle N. 10741	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	21,420	121,380	0	142,800	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Langdale Circle 8668 and 8656	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	42,840	242,760	0	285,600	4th/17
Levee Drainage System - Hampton-Oak Lawn Sump	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	59,605,584	52,897,369	6,708,214	0	0	0	0	59,605,584	2nd/15
Levee Drainage System - Pressure Sewers	Flood Management	Clean, Healthy Environment	01, 06	06 Bond Program	642,240	642,239	0	0	5,486,405	0	0	6,128,645	1st/20
Levee Drainage System - Sump A (Able Pump Station)	Flood Management	Clean, Healthy Environment	01, 02, 06	06 Bond Program	10,158,925	9,457,677	701,248	0	0	0	0	10,158,925	4th/17
Levee Drainage System- Sump A (Able Pump Station)	Flood Management	Clean, Healthy Environment	Citywide	12 Bond Program	91,700,000	0	91,700,000	0	0	0	0	91,700,000	4th/17
Levee Peer Review	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	1,184,993	1,184,993	0	0	0	0	0	1,184,993	N/A
Lyre Lane 6909 and Chantilly Court	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Martin Weiss Park Site 1- Pavilion	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	10,290	58,310	0	68,600	4th/17
Martin Weiss Park Site 3- Pedestrian Bridge	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	5,235	29,665	0	34,900	4th/17
McCree Branch - White Rock Trail Bridge	Flood Management	Clean, Healthy Environment	10	06 Bond Program	178,844	123,469	55,375	1,132,290	0	0	0	1,311,134	1st/16
McKamy Swale from Mapleshade Ln to Villa Rd	Flood Management	Clean, Healthy Environment	12	06 Bond Program	1,196,928	1,147,278	49,650	0	0	0	0	1,196,928	4th/14
McKamy Swale from Mapleshade Ln to Villa Rd	Flood Management	Clean, Healthy Environment	12	12 Bond Program	0	0	0	1,309,800	0	0	0	1,309,800	4th/14

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mercedes 6607, 6615, 6621	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
Mercedes Ave. 5500 Blk at Worcola	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	15,316	0	15,316	0	86,788	0	0	102,104	1st/20
Middle Peaks Branch - Phase I - to Fair Park	Storm Drainage Relief System	Clean, Healthy Environment	02,07	06 Bond Program	4,259,863	4,259,863	0	10,000,000	8,080,492	0	0	22,340,355	1st/20
Middle Peaks Branch - Phase II - Fair Park to Haskell	Storm Drainage Relief System	Clean, Healthy Environment	02,07	06 Bond Program	2,978,777	2,978,777	0	0	9,587,673	0	0	12,566,450	1st/20
Mill Creek Drainage Relief System - Phase I	Storm Drainage Relief System	Clean, Healthy Environment	02, 07	06 Bond Program	10,676,298	9,478,077	1,198,221	0	47,082,943	0	0	57,759,241	1st/20
Mill Creek, Peaks Branch and State Thomas	Flood Management	Clean, Healthy Environment	Citywide	12 Bond Program	0	0	0	0	218,600,000	0	0	218,600,000	1st/20
Mockingbird Ln from Maple Ave to Forest Park Blvd	Flood Management	Clean, Healthy Environment	02	12 Bond Program	2,346,275	483	2,345,792	0	0	0	0	2,346,275	2nd/15
Pagewood 10553	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	4,455	25,245	0	29,700	4th/17
Peavy at Galway - Fuller	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	65,200	55,099	10,101	0	0	0	0	65,200	1st/16
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	14,257	0	14,257	0	0	0	0	14,257	Various
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	203,087	0	203,087	0	0	0	0	203,087	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	53,557	0	53,557	0	0	0	0	53,557	Various

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	812,348	0	812,348	0	0	0	0	812,348	Various
Rocky Branch @ Middle Downs Sites 1, 2, 3, 4	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	99,945	566,355	0	666,300	4th/17
Rosemont Rd. 7322	Erosion Control	Clean, Healthy Environment	05	12 Bond Program	0	0	0	0	17,145	97,155	0	114,300	4th/17
Royal Lane 7832 and 7920	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	74,040	419,560	0	493,600	4th/17
Royal Lane 9750 (Jackson Branch- E. Bank downstream of Royal Bridge)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	38,910	220,490	0	259,400	4th/17
SDM Fleet/Equipment Replacement	Fleet Replacement	E-Gov	Citywide	SDM Construction Fund	1,734,483	0	1,734,483	750,000	0	0	0	2,484,483	N/A
Skillman 7920 (Jackson Branch- E. Bank downstream of Skillman Br)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	77,835	441,065	0	518,900	4th/17
Skillman 8109	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	24,510	138,890	0	163,400	4th/17
Sperry St. 3220	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	12,600	71,400	0	84,000	4th/17
Spring Grove 13316	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	11,100	62,900	0	74,000	4th/17
Spring Valley 8444	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	44,565	252,535	0	297,100	4th/17
Springwater 9204, 9210, 9216	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	44,565	252,535	0	297,100	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Squaw Valley 17628	Erosion Control	Clean, Healthy Environment	12	12 Bond Program	0	0	0	0	13,710	77,690	0	91,400	4th/17
State-Thomas - Antique District (Fairmount and Routh)	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	1,304,665	1,264,042	40,623	0	0	0	0	1,304,665	1st/15
State-Thomas - McKinney Ave.	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	3,672,539	3,153,167	519,373	0	0	0	0	3,672,539	1st/15
State-Thomas at Woodall Rodgers	Storm Drainage Relief System	Clean, Healthy Environment	02,06,14	06 Bond Program	14,532,053	5,964,054	8,567,999	0	0	0	0	14,532,053	1st/20
Storm Water Management Capital Improvement Project	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	0	0	0	322,751	0	0	0	322,751	N/A
Summer Creek Circle 6121, 6123, 6125, 6127, 6139, 6141	Erosion Control	Clean, Healthy Environment	13	12 Bond Program	0	0	0	0	65,130	369,070	0	434,200	4th/17
Sunland Street 11825	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	6,855	38,845	0	45,700	4th/17
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	01	06 Bond Program	320,810	36,767	284,043	0	0	0	0	320,810	1st/15
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	01	98 Bond Program	94,215	0	94,215	0	0	0	0	94,215	1st/15
Tamarack 1745, 1739, 1751	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	208,582	0	208,582	99,918	0	0	0	308,500	1st/16
Tranquilla Dr. 1251	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	16,455	93,245	0	109,700	4th/17
Turtle Creek Greenbelt Site 1- Bike Trail	Erosion Control	Clean, Healthy Environment	14	12 Bond Program	0	0	0	0	33,420	189,380	0	222,800	4th/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Twin Creek 9726	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	18,525	104,975	0	123,500	4th/17
Twin Falls Park Trail	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	38,565	218,535	0	257,100	4th/17
West Dallas - Eagle Ford Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	2,820,896	421,950	2,398,946	0	0	0	0	2,820,896	3rd/16
West Dallas - Westmoreland Hampton Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	7,189,037	702,814	6,486,223	0	0	0	0	7,189,037	1st/17
Whitehurst 9727 (Jackson Branch- E. Bank upstream of Whitehurst Br)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	51,885	294,015	0	345,900	4th/17
Whitehurst 9730 (Audelia Branch- W. Bank downstream of Whitehurst)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	66,720	378,080	0	444,800	4th/17
Wild Oak 2488	Erosion Control	Clean, Healthy Environment	07	12 Bond Program	0	0	0	0	22,245	126,055	0	148,300	4th/17
Yewpon- Kingsley Area	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	2,196,008	192,684	2,003,324	0	0	0	0	2,196,008	1st/16
Yewpon- Kingsley Area	Storm Drainage Relief System	Clean, Healthy Environment	04	98 Bond Program	81,960	53,910	28,051	0	0	0	0	81,960	1st/16
Zang to Illinois Drainage Relief System	Storm Drainage Relief System	Clean, Healthy Environment	01	06 Bond Program	4,000,001	418,573	3,581,428	0	0	0	0	4,000,001	1st/16
Total Flood Protection and Storm Drainage Capital Improvements					\$228,425,910	\$95,716,519	\$132,709,392	\$18,058,248	\$290,661,256	\$9,842,745	\$0	\$546,988,159	

PARK AND RECREATION CAPITAL IMPROVEMENTS

MISSION

The mission of the Park and Recreation Capital Improvement Program is to:

- Recover the quality and prestige of the Dallas park system
- Regain the confidence and enthusiasm of our citizens
- Reposition the Dallas Park and Recreation Department as a recognized state and national leader

“A Renaissance Plan for Dallas Parks and Recreation in the 21st Century”

This program provides for the design, construction and maintenance of Park and Recreation facilities including: playgrounds, major parks, public facilities, athletic facilities, aquatic facilities, erosion control, site development, historic preservation, and service facilities.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2013-14

1. Completion of the Cotton Bowl at Fair Park, Dallas Arboretum Surface Parking, Dealey Plaza (Phase 2), Texas Horse Park, and Elm Fork Athletic Complex.
2. Completion of trail improvements at: Trinity Strand Trail, Five Mile Creek Trail from Glendale Park to College Park, White Rock Creek Trail from Valley View Park to Hillcrest Park, and Lake Highlands Trail Phase 1.
3. Completion of soccer fields and parking improvements at Timberglen Park; Park in the Woods parking lot improvements and site development at Griggs Park and Sargent Park.
4. Completion of recreation center renovations and expansions at Walnut Hill, Anita Martinez and Beckley Saner recreation centers.
5. Completion of pavilions at McCree and Kidd Springs parks and the Kiest Park pergola and fountain.
6. Completion of historical improvements at Stevens Park and Reverchon parks.

HIGHLIGHTED OBJECTIVES FOR FY2014-15

1. Complete renovation of White Rock Lake Dog Park, restoration at Lee Park (including Roque Courts) and parking improvements at Fretz Park.
2. Start construction on the Briscoe-Carpenter Center.
3. Complete trail improvements at White Rock Lake E. Lawther Trail from Mockingbird Point to Big Thicket, Kiest Park Loop Trail, and trail amenities package at Kiestwood Trail.
4. Complete recreation center renovations at Pleasant Oaks, Cummings and Bachman recreation centers.
5. Complete citywide Park Signage Package 4.

SERVICE DESCRIPTIONS

Administrative and Internal Service Facilities Provides for service facilities required to effectively and efficiently deliver services in an expanding park system.

Aquatic Facilities These improvements provide for new neighborhood spraygrounds, family aquatic centers and infrastructure improvements to Park and Recreation public swimming pools. The improvements may include new filtration systems, new piping and chlorination systems, re-plastering of pool walls, new perimeter fencing, new decking and improvements to the restroom and changing facilities.

Citywide Parks Projects have a broader benefit to the citizens. Included within these projects are storm water quality improvements, park accessibility improvements and land acquisition.

Code Compliance, Safety and Security Provides a mechanism to address major critical needs throughout the city.

PARK AND RECREATION CAPITAL IMPROVEMENTS

Community Parks These parks are larger than Neighborhood Parks and usually comprise 15 to 100 acres and serve a 2-mile radius. These parks may include areas for intense recreation activity such as competitive sports, swimming, tennis, playgrounds, volleyball etc. There may also be passive recreation opportunities such as walking, viewing, sitting and picnicking.

Dallas Arboretum Provides for the development at Dallas Arboretum in partnership with the Dallas Arboretum and Botanical Society.

Dallas Zoo This category provides for development within the park and is often accomplished in partnership with the Dallas Zoological Society.

Downtown Parks Provides for the development of parks within the Central Business District.

Environmental Provides funding to address improvements directly affecting the health and well-being of the citizens of Dallas.

Erosion Control These projects employ a variety of engineering techniques to control erosion around creek, channel or lake banks. Erosion problems, if left unchecked, will cause damage to existing structures in the park and may create hazardous conditions.

Fair Park Provides for the development of projects within Fair Park. These projects often are completed in partnership with the State Fair of Texas, Inc. or other institutions who have a stake in the development of the park.

Hike and Bike Trails All-weather trail projects that encourage walking, bicycling, and other modes of transportation as an alternative to the automobile. These trails offer sufficient width to accommodate bicyclists, pedestrians, and skaters, and are recommended under the North Central Texas Council of Government's (COG) Mobility 2025 Plan and the Texas Natural Resources Conservation Commission's (TNRCC) Emission Reduction Plan for the region.

Historic Restoration These improvements provide for the restoration and stabilization of historically significant park facilities, particularly those constructed during the 1930s Works Progress Administration era.

Linear/Linkage These areas are built connections or natural corridors that link parks together. Typically, the linear park is developed for one or more modes of recreational travel such as walking, jogging, skating etc.

Major Maintenance Provides repair and replacement of major building systems that typically cost more than \$10,000 and 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.

Major Park Facilities These improvements provide for the development of new park facilities or renovation of existing facilities at regional parks that provide citywide or regional services. Included are projects at Fair Park, Dallas Zoo, Dallas Nature Center, Katy Trail, Golf Courses, and the Arboretum.

Metropolitan Park These parks are large facilities that service several communities. The parks range in size from 100-500 acres which serve the entire City and are natural areas or developed for a variety of outdoor recreation activities.

Mini Park These parks are used to address limited, isolated or unique recreation needs of concentrated populations; usually 1 acre or less in size with less than ¼ mile service radius.

Neighborhood Park Facilities These facilities provide for new recreation centers and additions to and renovations of existing recreation centers. The standard recreation center has program space and a full gymnasium. An addition typically consists of a large multi-purpose room. Reservation facilities are available to the public for rental for special events and functions. These parks are from 1 to 15 acres in size and service a ½ mile radius.

Park Land Acquisition Provides funding for the acquisition of land for future park development.

Playground Improvement Includes new playgrounds or replacement of outdated playground equipment. These projects may also include replacement or installation of new groundcover material to ensure playground safety.

PARK AND RECREATION CAPITAL 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. These costs also include transfers to General 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.

Public Private Partnership Provides a funding source for leveraging potential participation and private funding to support park development and programming.

Recreation Centers These facilities provide for new recreation centers and additions to and renovations of existing recreation centers. The standard recreation center has program space and a full gymnasium. An addition typically consists of a large multi-purpose room. Reservation facilities are available to the public for rental for special events and functions.

Regional Parks These parks are very large multi-use parks that serve several communities within a particular region. They encompass 500+ acres and serve those within a one-hour driving distance. The regional park will provide a wide array of active and passive recreation activities for all age groups.

Site Development Includes the development and implementation of Park master plans. These projects may include installing some or all of the components as outlined in the Plan. Typical components may include: pavilions, sidewalks, barrier free ramps, hiking and biking trails, drainage, landscaping and irrigation, fencing, lighting, signage, and other improvements.

Special Use Areas These areas are for specialized or single purpose recreation activities. There are no specific standards for size or acreage. Included in these areas are: historic areas, nature centers, marinas, golf courses, zoos, arboretums, amphitheatres, plazas and community squares.

Studies and Master Plans Provides funding for resolution of major developmental issues prior to proceeding with design and construction of individual projects.

Trail Development Provides funding for trails identified within the citywide trails master plan.

PARK AND RECREATION CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	281,821	281,821	0	0	0	0	0	281,821
1998 General Obligation Bonds	863,826	863,826	0	0	0	0	0	863,826
2003 General Obligation Bonds	24,360,896	21,818,276	2,542,620	0	0	0	0	24,360,896
2004 Certificates of Obligation	1,575,000	1,329,811	245,189	0	0	0	0	1,575,000
2005 Certificates of Obligation	3,050,000	2,381,238	668,762	0	0	0	0	3,050,000
2006 General Obligation Bonds	144,187,809	106,374,874	37,812,935	10,964,540	6,088,423	0	0	161,240,772
2012 Certificates of Obligation	25,039,003	25,038,804	199	0	0	0	0	25,039,003
Capital Construction	0	0	0	900,000	0	0	0	900,000
Capital Gifts and Donation	8,878,748	5,135,033	3,743,715	1,305,545	0	0	0	10,184,293
State Fair of Texas	14,587,854	14,551,021	36,833	0	0	0	0	14,587,854
Total	\$222,824,957	\$177,774,704	\$45,050,253	\$13,170,085	\$6,088,423	\$0	\$0	\$242,083,465

PARK AND RECREATION CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Administrative and Internal Service Facilities	1,791,822	534,248	1,257,574	1,387,274	2,051,235	0	0	5,230,331
Aquatic Facilities	1,285,742	1,285,742	0	0	0	0	0	1,285,742
Citywide Parks	10,952,071	9,708,381	1,243,690	792,188	792,188	0	0	12,536,447
Code Compliance, Safety and Security	2,194,901	1,595,590	599,312	451,500	445,000	0	0	3,091,401
Community Parks	5,843,660	4,839,117	1,004,543	630,503	0	0	0	6,474,163
Dallas Arboretum	7,600,000	6,272,261	1,327,739	0	0	0	0	7,600,000
Downtown Parks	19,807,555	19,752,684	54,871	0	0	0	0	19,807,555
Environmental	1,061,473	1,027,506	33,967	200,000	200,000	0	0	1,461,473
Fair Park	29,742,193	26,114,272	3,627,921	0	0	0	0	29,742,193
Historic Preservation	1,858,362	1,441,678	416,684	0	0	0	0	1,858,362
Land Acquisition	3,840,339	0	3,840,339	0	0	0	0	3,840,339
Linear/Linkage Areas	810,628	800,359	10,269	0	0	0	0	810,628
Major Maintenance	83,900	81,256	2,644	0	0	0	0	83,900
Major Maintenance - Park Facilities	14,960,548	8,496,767	6,463,781	3,785,223	0	0	0	18,745,771
Major Park Facilities	50,908,234	47,831,552	3,076,682	100,000	100,000	0	0	51,108,234
Neighborhood Park Facilities	1,748,627	979,684	768,943	0	0	0	0	1,748,627
Park Land Acquisition	7,819,391	5,275,194	2,544,198	2,123,580	650,000	0	0	10,592,971
Playground Improvement	1,013,515	902,595	110,920	0	0	0	0	1,013,515
Public Art	3,185,136	2,474,460	710,677	600,000	600,000	0	0	4,385,136
Recreation Facilities and Site Development	39,215,171	25,235,330	13,979,841	2,637,970	500,000	0	0	42,353,141
Regional Parks	2,856,905	2,856,905	0	0	0	0	0	2,856,905

PARK AND RECREATION CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Special Use Areas	6,155,184	5,241,233	913,951	0	0	0	0	6,155,184
Structural	120,820	40,905	79,915	0	0	0	0	120,820
Studies and Master Plans	220,879	32,379	188,500	111,847	0	0	0	332,726
Trail Development	7,747,900	4,954,607	2,793,292	350,000	750,000	0	0	8,847,900
Total	\$222,824,957	\$177,774,704	\$45,050,253	\$13,170,085	\$6,088,423	\$0	\$0	\$242,083,465

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	673,651	503,169	170,483	125,000	125,000	0	0	923,651	Various
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	03 Bond Program	444,624	444,624	0	0	0	0	0	444,624	Various
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	03 Bond Program	85,949	85,949	0	0	0	0	0	85,949	Various
Anita Martinez Recreation Center Interior ADA/Gym Floor/HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	03 Bond Program	200,000	200,000	0	0	0	0	0	200,000	4th/14
Anita Martinez Recreation Center Interior ADA/Gym Floor/HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	1,621,204	1,483,300	137,904	0	0	0	0	1,621,204	4th/14
Anita Martinez Recreation Center Interior Renovations	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	06	06 Bond Program	190,000	190,000	0	0	0	0	0	190,000	4th/14
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	03 Bond Program	246,252	0	246,252	0	0	0	0	246,252	3rd/15
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	06 Bond Program	91,498	0	91,498	0	0	0	0	91,498	3rd/15
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	03 Bond Program	413,802	2,900	410,902	0	0	0	0	413,802	3rd/15
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	02	06 Bond Program	277,967	178,462	99,505	0	0	0	0	277,967	3rd/15
Athletic Field Lighting- Various Locations	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	995,136	865,054	130,082	100,000	100,000	0	0	1,195,136	Various
Bachman Lake Site Development	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02.06	03 Bond Program	16,886	0	16,886	0	0	0	0	16,886	1st/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bachman Lake Site Development	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02,06	06 Bond Program	1,015,597	1,012,417	3,180	196,877	0	0	0	1,212,474	1st/12
Bachman Recreation Center	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	1,690,862	254,281	1,436,581	0	0	0	0	1,690,862	1st/15
Beckley Saner Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	563,031	563,031	0	0	0	0	0	563,031	2nd/14
Beckley Saner Recreation Center - Renovation and Expansion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	1,761,605	1,761,030	575	0	0	0	0	1,761,605	2nd/14
Beckley Saner Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	373,248	373,248	0	0	0	0	0	373,248	2nd/14
Beckley Saner- Sprayground	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	1,056,810	885,513	171,297	0	0	0	0	1,056,810	3rd/13
Buckner Site Acquisition	Community Parks	Culture, Arts, Recreation and Education	02	06 Bond Program	77,392	0	77,392	630,503	0	0	0	707,895	1st/15
Buckner Site Acquisition	Community Parks	Culture, Arts, Recreation and Education	02	Donation	334,420	0	334,420	0	0	0	0	334,420	1st/15
Casa Linda Playground	Playground Improvement	Culture, Arts, Recreation and Education	09	06 Bond Program	259,629	246,527	13,102	0	0	0	0	259,629	1st/14
Cedar Run Playground	Playground Improvement	Culture, Arts, Recreation and Education	07	03 Bond Program	23,010	7,795	15,215	0	0	0	0	23,010	2nd/15
Cedar Run Playground	Playground Improvement	Culture, Arts, Recreation and Education	07	06 Bond Program	75,454	0	75,454	0	0	0	0	75,454	2nd/15
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	03	06 Bond Program	2,134,369	1,351,343	783,026	100,000	650,000	0	0	2,884,369	1st/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	03	03 Bond Program	81,000	0	81,000	0	0	0	0	81,000	1st/15
Cherrywood Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	131,697	104,766	26,931	0	0	0	0	131,697	3rd/13
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	600,128	385,799	214,329	200,000	200,000	0	0	1,000,128	Various
College Park Parking Security Lighting	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	08	06 Bond Program	14,250	1,580	12,670	0	0	0	0	14,250	2nd/13
College Park Site Improvements	Community Parks	Culture, Arts, Recreation and Education	08	03 Bond Program	497,115	497,115	0	0	0	0	0	497,115	2nd/13
Community Pool Enhancements	Aquatic Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,285,742	1,285,742	0	0	0	0	0	1,285,742	Various
Continental Pedestrian Bridge Construction	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,906,000	1,906,000	0	0	0	0	0	1,906,000	3rd/14
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	05	06 Bond Program	25,310	0	25,310	0	0	0	0	25,310	N/A
Contingency Reserve	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	786,663	0	786,663	0	0	0	0	786,663	N/A
Contingency Reserve	Fair Park	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	148,190	0	148,190	0	0	0	0	148,190	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	12	06 Bond Program	105,932	0	105,932	0	0	0	0	105,932	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	12	03 Bond Program	700	0	700	0	0	0	0	700	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	11	06 Bond Program	79,305	0	79,305	0	0	0	0	79,305	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	09	06 Bond Program	68,451	61	68,391	0	0	0	0	68,451	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	05	03 Bond Program	2,697	0	2,697	0	0	0	0	2,697	N/A
Contingency Reserve	Citywide Parks	Culture, Arts, Recreation and Education	02	06 Bond Program	37,758	0	37,758	0	0	0	0	37,758	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	01	06 Bond Program	248,775	0	248,775	0	0	0	0	248,775	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	07	06 Bond Program	66,537	0	66,537	0	0	0	0	66,537	N/A
Contract Management Assessment	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,328,287	617,450	710,837	792,188	792,188	0	0	2,912,663	Various
Crawford Memorial Master Plan and Design	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	05	06 Bond Program	117,464	117,464	0	699,483	0	0	0	816,947	3rd/15
Cummings Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	797,900	596,101	201,799	0	0	0	0	797,900	4th/14
Cummings Recreation Center- Renovations	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	1,294,053	1,240,497	53,555	0	0	0	0	1,294,053	4th/14
Dallas Arboretum Parking	Dallas Arboretum	Culture, Arts, Recreation and Education	09	06 Bond Program	7,600,000	6,272,261	1,327,739	0	0	0	0	7,600,000	3rd/14
Dallas Arboretum Site Development	Special Use Areas	Culture, Arts, Recreation and Education	09	03 Bond Program	1,522,134	1,522,134	0	0	0	0	0	1,522,134	Various

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Zoo - Bird and Reptile Building Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	140,544	0	140,544	0	0	0	0	140,544	3rd/16
Dallas Zoo - Bird and Reptile Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	29,475	0	29,475	0	0	0	0	29,475	4th/16
Dallas Zoo - Storm Drainage Improvements	Special Use Areas	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	8,050	8,050	0	0	0	0	0	8,050	Various
Dallas Zoo - Storm Drainage Improvements	Special Use Areas	Culture, Arts, Recreation and Education	Citywide	Certificates of Obligation	4,625,000	3,711,049	913,951	0	0	0	0	4,625,000	Various
Dealey Plaza Restoration	Historic Preservation	Culture, Arts, Recreation and Education	02	03 Bond Program	532,225	532,225	0	0	0	0	0	532,225	1st/14
Dealey Plaza Restoration	Historic Preservation	Culture, Arts, Recreation and Education	02	06 Bond Program	119,230	118,942	287	0	0	0	0	119,230	1st/14
Dealey Plaza Restoration	Historic Preservation	Culture, Arts, Recreation and Education	02	Donation	822,980	790,511	32,470	0	0	0	0	822,980	1st/14
Dickerson Street Development	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	12	Donation	1,035,110	5,900	1,029,210	0	0	0	0	1,035,110	N/A
District 2 Service Center	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	0	0	0	309,687	1,375,378	0	0	1,685,065	Various
Downtown Parks Development	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	Donation	2,383,600	697,867	1,685,732	0	0	0	0	2,383,600	Various
Downtown Parks Site Development	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	6,344,601	6,344,601	0	0	0	0	0	6,344,601	Various
Elm Fork Athletic Complex - Land Acquisition & Development	Regional Parks	Culture, Arts, Recreation and Education	06	03 Bond Program	2,856,905	2,856,905	0	0	0	0	0	2,856,905	1st/14

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm Fork Greenbelt	Major Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	400	0	400	0	0	0	0	400	1st/14
Elm Fork Greenbelt	Major Park Facilities	Culture, Arts, Recreation and Education	06	Donation	140,000	140,000	0	0	0	0	0	140,000	1st/14
Elm Fork Soccer Complex Phase I Construction	Major Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	10,653,667	10,610,601	43,065	0	0	0	0	10,653,667	1st/14
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	48,250	0	48,250	0	0	0	0	48,250	2nd/15
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	482,500	183,700	298,800	0	0	0	0	482,500	4th/14
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	219,407	219,407	0	0	0	0	0	219,407	2nd/14
Environmental Conservation	Environmental	Clean, Healthy Environment	Citywide	06 Bond Program	1,061,473	1,027,506	33,967	200,000	200,000	0	0	1,461,473	Various
Exposition Plaza Renovation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	94,302	79,301	15,001	0	0	0	0	94,302	3rd/14
Fair Park - Cotton Bowl Renovations	Major Park Facilities	Culture, Arts, Recreation and Education	07	State Fair of Texas	14,587,854	14,551,021	36,833	0	0	0	0	14,587,854	4th/08
Fair Park - Livestock Building Renovation	Fair Park	Culture, Arts, Recreation and Education	07	06 Bond Program	4,555,000	1,075,468	3,479,532	0	0	0	0	4,555,000	4th/16
Fair Park Cotton Bowl Renovation (2013)	Fair Park	Culture, Arts, Recreation and Education	07	Certificates of Obligation	25,039,003	25,038,804	199	0	0	0	0	25,039,003	4th/13
Fair Park Food and Fiber/Tower Building - Structural Analysis	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	07	06 Bond Program	27,321	16,510	10,811	0	0	0	0	27,321	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fireside Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	34,118	0	34,118	0	0	0	0	34,118	1st/15
Fireside Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	163,700	163,700	0	0	0	0	0	163,700	3rd/14
Five Mile Creek Trail - Glendale to Arden Terrace	Trail Development	Culture, Arts, Recreation and Education	03,08	06 Bond Program	1,247,900	801,625	446,275	0	0	0	0	1,247,900	3rd/14
Five Mile Creek Trail - Glendale to College	Trail Development	Culture, Arts, Recreation and Education	03,08	06 Bond Program	746,850	400,259	346,591	0	0	0	0	746,850	3rd/14
Five Mile Creek Trail - Kiest to Kiest Valley	Trail Development	Culture, Arts, Recreation and Education	03,08	06 Bond Program	200,500	162,536	37,964	0	0	0	0	200,500	4th/14
Forest/Audelia Area Park Project	Land Acquisition	E-Gov	Citywide	06 Bond Program	3,840,339	0	3,840,339	0	0	0	0	3,840,339	N/A
Freedman's Memorial Cemetery Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	127,019	31,926	95,093	0	0	0	0	127,019	2nd/15
Fretz Park Recreation Center - Reconstruct Parking Lot	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	11	06 Bond Program	348,520	23,177	325,343	325,343	0	0	0	673,863	4th/15
Friendship Playground	Playground Improvement	Culture, Arts, Recreation and Education	10	06 Bond Program	174,621	169,160	5,461	0	0	0	0	174,621	4th/13
Garrett Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	0	0	0	200,000	200,000	0	0	400,000	2nd/15
Glencoe Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	256,913	62,046	194,867	0	0	0	0	256,913	4th/13
Glencoe Playground	Playground Improvement	Culture, Arts, Recreation and Education	14	06 Bond Program	167,066	167,066	0	0	0	0	0	167,066	4th/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Glencoe Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	48,393	48,393	0	0	0	0	0	48,393	4th/13
Grant Matching Funds	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	868,330	868,329	0	0	0	0	0	868,330	N/A
Grover C. Keeton Golf Course - Drainage Improvements	Major Park Facilities	Culture, Arts, Recreation and Education	05	06 Bond Program	143,383	139,408	3,975	0	0	0	0	143,383	4th/14
Hamilton Open-air Gym/Parking/Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	03 Bond Program	35,520	0	35,520	0	0	0	0	35,520	2nd/15
Hamilton Open-air Gym/Parking/Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	06 Bond Program	334,673	161,890	172,783	0	0	0	0	334,673	2nd/15
Harry Stone Recreation Center	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	09	06 Bond Program	129,336	76,615	52,721	0	0	0	0	129,336	4th/13
Harry Stone Recreation Center - HVAC	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	09	06 Bond Program	289,320	289,320	0	0	0	0	0	289,320	4th/13
Harry Stone Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	09	06 Bond Program	952,432	952,432	0	0	0	0	0	952,432	4th/13
Harry Stone Recreation Center - Roof	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	588,703	575,799	12,904	0	0	0	0	588,703	2nd/13
Holcomb Playground	Playground Improvement	Culture, Arts, Recreation and Education	05	06 Bond Program	154,727	153,892	835	0	0	0	0	154,727	4th/13
J. P. Hawn Playground	Playground Improvement	Culture, Arts, Recreation and Education	07	06 Bond Program	159,008	158,154	853	0	0	0	0	159,008	4th/13
Janie C. Turner Recreation Center - Improvements	Studies and Master Plans	E-Gov	05	06 Bond Program	220,879	32,379	188,500	111,847	0	0	0	332,726	1st/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Janie C. Turner Recreation Center - Structural Remediation	Structural	Culture, Arts, Recreation and Education	05	06 Bond Program	120,820	40,905	79,915	0	0	0	0	120,820	3rd/15
John C. Phelps Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	04	06 Bond Program	200,000	0	200,000	0	0	0	0	200,000	4th/14
John Carpenter Plaza - Schematic Design	Downtown Parks	Culture, Arts, Recreation and Education	14	Donation	307,555	307,555	0	0	0	0	0	307,555	N/A
K. B. Polk Land Acquisition and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	225,070	68,588	156,482	306,916	0	0	0	531,986	1st/15
Katy Trail - ADA, Ramp and Staircase Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	536,485	536,051	434	0	0	0	0	536,485	1st/15
Kidd Springs Pavilion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	06 Bond Program	320,541	170,718	149,824	0	0	0	0	320,541	3rd/14
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	03 Bond Program	39,500	30,190	9,310	0	0	0	0	39,500	3rd/12
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	06 Bond Program	2,088,059	1,766,719	321,340	0	0	0	0	2,088,059	3rd/12
Kidd Springs Recreation Center - HVAC	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	01	06 Bond Program	527,400	81,236	446,164	0	0	0	0	527,400	2nd/13
Kidd Springs Walkways	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	06 Bond Program	117,606	798	116,808	0	0	0	0	117,606	3rd/14
Kiest Trail - Pergola and Fountain	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	03 Bond Program	1,570	1,570	0	0	0	0	0	1,570	1st/15
Kiest Trail - Pergola and Fountain	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	2,168,897	1,790,487	378,410	0	0	0	0	2,168,897	1st/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kiestwood Trail Amenities	Trail Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	222,804	5,000	217,804	0	0	0	0	222,804	4th/15
Lake Cliff Baseball Field Replacement	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	01	06 Bond Program	300,404	165,118	135,286	0	0	0	0	300,404	3rd/12
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts, Recreation and Education	10	06 Bond Program	167,480	23,643	143,837	0	0	0	0	167,480	4th/14
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts, Recreation and Education	10	03 Bond Program	15,000	14,840	160	0	0	0	0	15,000	4th/14
Lake Highlands Trail Site Improvements	Neighborhood Park Facilities	Culture, Arts, Recreation and Education	10	03 Bond Program	94,110	94,110	0	0	0	0	0	94,110	4th/14
Lakeland Hills - Pavillions, Walkways and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	505,772	62,616	443,156	0	0	0	0	505,772	4th/15
Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	Citywide	Donation	2,605,483	2,207,277	398,206	1,305,545	0	0	0	3,911,028	Various
Land Acquisition - Ferguson Rd.	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	702,401	674,346	28,054	0	0	0	0	702,401	1st/15
Land Acquisition - White Rock Creek Greenbelt	Community Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	494,468	77,949	416,519	0	0	0	0	494,468	N/A
Land Acquisition - White Rock Creek Greenbelt	Community Parks	Culture, Arts, Recreation and Education	Citywide	Donation	100,000	100,000	0	0	0	0	0	100,000	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	1,197,687	1,075,731	121,956	0	0	0	0	1,197,687	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,519	0	2,519	0	0	0	0	2,519	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
LB Houston Golf Course - Club House HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	06	03 Bond Program	72,855	72,855	0	0	0	0	0	72,855	1st/13
LB Houston Golf Course Renovation	Major Park Facilities	Culture, Arts, Recreation and Education	06	06 Bond Program	4,075,832	4,034,710	41,122	0	0	0	0	4,075,832	1st/13
Luna Vista Service Center	Administrative and Internal Service Facilities	E-Gov	06	03 Bond Program	331,986	27,442	304,544	0	0	0	0	331,986	1st/15
Luna Vista Service Center	Administrative and Internal Service Facilities	E-Gov	06	06 Bond Program	629,165	73,884	555,282	0	0	0	0	629,165	1st/15
Main Street Garden Playground Replacement	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	153,455	0	153,455	100,000	0	0	0	253,455	1st/15
Marcus Recreation Center - Structural Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	13	06 Bond Program	300,330	44,846	255,484	0	0	0	0	300,330	3rd/15
Martin Weiss Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	01	06 Bond Program	372,193	372,193	0	0	0	0	0	372,193	2nd/14
McCree Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	03 Bond Program	296,029	120,684	175,345	0	0	0	0	296,029	3rd/14
McCree Pavillion	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	06 Bond Program	38,558	38,558	0	0	0	0	0	38,558	3rd/14
Muchert Center Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	03 Bond Program	40,057	0	40,057	0	0	0	0	40,057	Various
Muchert Center Renovations	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	404,603	404,603	0	0	0	0	0	404,603	Various
Northaven Trail (Valley Dale to Preston)	Trail Development	Culture, Arts, Recreation and Education	11	06 Bond Program	1,151,887	1,141,361	10,526	0	500,000	0	0	1,651,887	1st/16

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Opportunity Site Improvements	Community Parks	Culture, Arts, Recreation and Education	07	03 Bond Program	898,282	898,282	0	0	0	0	0	898,282	1st/08
Opportunity Site Improvements	Community Parks	Culture, Arts, Recreation and Education	07	Donation	5,000	3,201	1,799	0	0	0	0	5,000	1st/08
Pan Am Building- Safety/Electrical	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	81,543	81,543	0	0	0	0	0	81,543	Various
Pan Am Building- Safety/Electrical	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	03 Bond Program	553,765	484,691	69,074	0	0	0	0	553,765	Various
Park District 6 Service Center- Land Acquisition	Park Land Acquisition	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	2,998,539	1,716,574	1,281,965	718,035	0	0	0	3,716,574	Various
Park in the Woods Parking Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	03	06 Bond Program	191,500	185,679	5,821	0	0	0	0	191,500	4th/14
Park in the Woods Security Lighting	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	03	06 Bond Program	95,000	84,050	10,950	0	0	0	0	95,000	4th/14
Park Service Center Replacement	Administrative and Internal Service Facilities	E-Gov	Citywide	03 Bond Program	7,607	7,607	0	0	0	0	0	7,607	Various
Park Service Center Replacement	Administrative and Internal Service Facilities	E-Gov	Citywide	06 Bond Program	378,404	20,713	357,691	1,077,587	675,857	0	0	2,131,848	Various
Park Signage	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	124,870	105,070	19,800	430,130	300,000	0	0	855,000	Various
Pike Master Plan and Schematic	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	100,479	0	100,479	0	0	0	0	100,479	N/A
Pike Plaza Restoration	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	480,200	473,857	6,343	0	0	0	0	480,200	3rd/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pleasant Oaks Recreation Center Renovation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	05	06 Bond Program	2,237,473	2,043,080	194,392	0	0	0	0	2,237,473	4th/14
Public Art Administration - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	372,122	135,032	237,090	200,000	200,000	0	0	772,122	N/A
Public Art Projects - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	95 Bond Program	281,821	281,821	0	0	0	0	0	281,821	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	484,591	484,591	0	0	0	0	0	484,591	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,664,476	1,190,890	473,586	400,000	400,000	0	0	2,464,476	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	382,126	382,126	0	0	0	0	0	382,126	Various
Reverchon Master Plan Implementation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	02	06 Bond Program	570,000	0	570,000	0	0	0	0	570,000	2nd/16
Reverchon Site Improvements	Community Parks	Culture, Arts, Recreation and Education	02	03 Bond Program	2,630,988	2,534,112	96,876	0	0	0	0	2,630,988	1st/14
Robert E. Lee Croquet Courts Restoration	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	14	06 Bond Program	387,653	38,240	349,413	0	0	0	0	387,653	3rd/15
Sargent Parking Lot and Grandstand Cover	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	04	06 Bond Program	475,000	53,711	421,289	0	0	0	0	475,000	4th/14
Security Cameras - Recreation Centers	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	390,550	176,050	214,500	126,500	120,000	0	0	637,050	Various
Sharrock- Niblo Structure Stabilizaion	Historic Preservation	Culture, Arts, Recreation and Education	03	06 Bond Program	383,927	0	383,927	0	0	0	0	383,927	3rd/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Singing Hills Recreation Center	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	289,500	289,500	0	0	0	0	0	289,500	2nd/16
Singing Hills Recreation Center - Renovation	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	03 Bond Program	28,796	27,710	1,085	0	0	0	0	28,796	2nd/16
Singing Hills Recreation Center - Renovation	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	2,671,630	792,428	1,879,201	2,885,223	0	0	0	5,556,853	2nd/16
Singing Hills Recreation Center - Renovation	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	Capital Construction	0	0	0	900,000	0	0	0	900,000	2nd/16
South Central and Joppa Gateway (District 4)	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	839,496	250,735	588,761	0	0	0	0	839,496	2nd/15
South Central and Joppa Gateway (District 5)	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	570,000	58,900	511,100	0	0	0	0	570,000	2nd/15
Stevens Site Improvements	Community Parks	Culture, Arts, Recreation and Education	01	03 Bond Program	805,995	728,458	77,537	0	0	0	0	805,995	1st/13
Stormwater Quality Site Improvements	Citywide Parks	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	554,389	209,179	345,210	0	0	0	0	554,389	Various
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	Donation	350,000	100,000	250,000	0	0	0	0	350,000	4th/14
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	98 Bond Program	481,700	481,700	0	0	0	0	0	481,700	4th/14
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	06 Bond Program	13,672,556	13,585,710	86,846	0	0	0	0	13,672,556	4th/14
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts, Recreation and Education	05	03 Bond Program	147,444	147,444	0	0	0	0	0	147,444	4th/14

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Timberglen Site Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	12	06 Bond Program	1,605,023	1,390,484	214,539	0	0	0	0	1,605,023	1st/15
Timberglen Trail (Timberglen to Barry Barker)	Trail Development	Culture, Arts, Recreation and Education	12	06 Bond Program	143,625	0	143,625	0	0	0	0	143,625	1st/15
Tommie Allen Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	289,500	0	289,500	0	0	0	0	289,500	1st/15
Tommie Allen Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	08	06 Bond Program	204,528	196,989	7,539	0	0	0	0	204,528	3rd/14
Tommie Allen Security Lights	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	08	06 Bond Program	0	0	0	71,250	0	0	0	71,250	1st/15
Trail Development	Trail Development	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	2,114	0	2,114	0	0	0	0	2,114	Various
Trail Development	Trail Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	0	0	0	350,000	250,000	0	0	600,000	Various
Trail Development	Trail Development	Culture, Arts, Recreation and Education	Citywide	Donation	14,600	14,600	0	0	0	0	0	14,600	Various
Trinity River Standing Wave	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	Donation	780,000	768,123	11,877	0	0	0	0	780,000	4th/12
Trinity River Standing Wave	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	3,727,150	3,595,042	132,109	0	0	0	0	3,727,150	4th/12
Trinity Strand	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	621,082	64,346	556,736	0	0	0	0	621,082	4th/14
Trinity Strand	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	602,198	601,388	810	0	0	0	0	602,198	4th/14

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity Strand Fiezy Connection	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	209,142	209,142	0	0	0	0	0	209,142	3rd/14
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts, Recreation and Education	06	03 Bond Program	541,397	539,737	1,660	0	0	0	0	541,397	4th/14
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts, Recreation and Education	06	03 Bond Program	269,231	260,621	8,610	0	0	0	0	269,231	4th/14
Turtle Creek Trail Site Improvements	Trail Development	Culture, Arts, Recreation and Education	14	06 Bond Program	287,250	0	287,250	0	0	0	0	287,250	1st/16
Valley View Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	11	03 Bond Program	62,785	24,803	37,982	0	0	0	0	62,785	1st/15
Valley View Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	11	06 Bond Program	270,442	264,759	5,683	0	0	0	0	270,442	1st/15
Veloway	Trail Development	Culture, Arts, Recreation and Education	07	06 Bond Program	1,057,734	461,305	596,429	0	0	0	0	1,057,734	3rd/09
Veloway	Trail Development	Culture, Arts, Recreation and Education	02	06 Bond Program	1,057,734	1,054,562	3,172	0	0	0	0	1,057,734	3rd/09
Walnut Hill Recreation Center - Interior Renovations	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	13	06 Bond Program	1,669,516	1,516,326	153,190	0	0	0	0	1,669,516	2nd/14
West Dallas Gateway	Major Park Facilities	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,710,000	1,709,914	86	0	0	0	0	1,710,000	3rd/14
White Rock Hills Recreation Center - Land Acquisition	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	09	06 Bond Program	4,750,000	198	4,749,802	0	0	0	0	4,750,000	1st/15
White Rock Lake East Lawther Trail Replacement	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,772,684	401,745	1,370,939	0	0	0	0	1,772,684	3rd/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
White Rock Lake Mockingbird Point Improvements	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,292,641	1,171,115	121,526	0	0	0	0	1,292,641	4th/14
White Rock Lake Security Lights	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	09, 10	06 Bond Program	271,199	63,915	207,284	0	0	0	0	271,199	4th/15
Willie B Johnson Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts, Recreation and Education	10	06 Bond Program	35,200	2,924	32,276	0	0	0	0	35,200	3rd/12
Willie B Johnson Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	10	06 Bond Program	1,117,719	1,084,929	32,790	0	0	0	0	1,117,719	3rd/12
Willie Mae Butler Park- Sprayground	Recreation Facilities and Site Development	Culture, Arts, Recreation and Education	07	06 Bond Program	1,036,831	851,253	185,578	307,971	0	0	0	1,344,802	1st/15
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts, Recreation and Education	14	06 Bond Program	19,500,000	19,445,129	54,871	0	0	0	0	19,500,000	1st/13
Total Park and Recreation Capital Improvements					\$222,824,957	\$177,774,704	\$45,050,253	\$13,170,085	\$6,088,423	\$0	\$0	\$242,083,465	

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

MISSION

Street and Thoroughfare capital improvements seek to enhance the overall transportation system in the City of Dallas to provide safe and efficient movement of people, goods and services throughout the City. These projects include transportation systems management, participation with other agencies for improvements to intersections, thoroughfares and alternative modes of transportation, as well as street resurfacing, street petitions, street reconstruction, local collectors, sidewalks, thoroughfare improvements, alley petitions and reconstruction, and bridge repair and modification.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2013-14

1. Completed construction of 12 Alley Reconstruction projects including alley 6th and 7th - Patton to Denver, 9th St & 10th St - Zang to Madison, Berkley & Newport - Waverly To Rugged, Carillon Dr (13908 - 14030) Peyton - Spring Valley to "T" Alley, Image La (4406 - 4530) "T" Alley to Cockrell Hill, Marsalis & Lancaster - 11th to Jefferson, Marsalis & Lancaster - E. Tenth To E. Ninth, McKee Street 1500-1510 Blk, Peyton & Sprucewood - Meandering to Paldao, Rolling Hills & Spring Grove - Coit to Carillon, Steinman Avenue (300-322) 8th - Patton to Denver, and Tennant (509-517) Hampton - Jefferson to Tennant.
2. Completed a bridge repair and modification projects at Fair Oaks Crossing Bridge and California Crossing.
3. Completed 10 intergovernmental partnership projects including CBD Wayfinding & Signage Program Phase 2, Gaston at Washington, McKinney Avenue Trolley Downtown Extension, Montfort from Peterson to Alpha, Northwest Hwy from W. Lawther to Buckner, Dickerson Bridge Replacement, California Crossing Bridge Replacement, Live Oak from Good Latimer to Liberty, Keeneland Parkway from Merrifield to Cherry Laurel, and Sylvan Bridge from Irving to Gallagher
4. Completed 2 Public Private Partnership projects at Merrifield Road Extension and Southern Dallas Water-Wastewater Improvements.
5. Completed 4 sidewalk improvements projects including Denton Dr from Storey Rd to Community Dr (west side only), Harry Hines from Oak Lawn to Wycliff DART Station.
6. Completed 4 street petitions projects including Avon St - Westmount Ave to Cliffdale Ave, Marcell Ave - Dacki Ave to Hord Ave, Westmount Ave - Davis St to Avon St, and Westmount Ave - Avon St to Fort Worth Ave.
7. Completed 6 street reconstruction projects including Forsythe Dr - Gayglen Dr to Komatty Dr, Pueblo Street - Sylvan to Bataan, Fordham Rd - Bonnie View Rd to Hale St, Lake June Rd - Pemberton Dr to C F Hawn Frwy(Serv Rd), Southwell Rd - Ables Ln to Shady Tr, and St Augustine Rd(S) - Old Seagoville Rd to CF Hawn.
8. Completed 25 street resurfacing projects for a total of 50.58 lane miles.
9. Completed 7 Streetscape/Urban Design projects including Akard from Commerce to Elm, Akard from Ross to Woodall Rodgers, Cedar Springs Median, Elm from Good Latimer to Hall, Greenville Ave - Belmont to Ross, Museum of Nature and Science at Victory Park, and Spring Avenue Redevelopment Project.
10. Completed 3 target neighborhood projects including Dickerson St - McCallum Blvd to Frankford Rd, Polk St (S) - Ferndale Av to Clarendon Av, and Polk St (S) - Wilbur St to Ferndale Av.
11. Completed 9 thoroughfare projects including Akard - Commerce to Elm, Brockbank Dr - Lombardy Ln to 600' North of Wheelock, Daniieldale Rd - Old Hickory- Hampton- Beckleymeade, Federal -Akard to Ervay, Field - Wood to Elm, Houston -Young to Elm, Patterson -Field to Akard, Sylvan -I-30 WB frontage road to Fort Worth Avenue, and Telephone Road Phase I.
12. Completed 50 slope downs and 200 barrier-free ramps.
13. Complete 468 resident cost-Share sidewalk replacement projects.
14. Completed 15 fast-fix sidewalk replacement projects.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

HIGHLIGHTED OBJECTIVES FOR FY2014-15

1. Complete 34 alley reconstruction projects such as Amberwood Rd. (16101-16239) And Wickerwood Dr. (6401-6535), Fox Hill Ln (5949-5977) and W. Red Bird (1007-1031), La Cosa Dr. (7705-7761) And El Padre Ln (7706-7746), and Spring Creek Rd. (14906-15022) And Hillfawn Circle (7906-7916).
2. Complete 1 complete street project at Main St from Good Latimer to Exposition.
3. Complete 11 intergovernmental partnership projects including Bonnie View Rd from Langdon to Wintergreen, East Dallas Veloway Phase II from Elm St to Parry Avenue, La Prada from Millmar to Motley, Safety Improvements along UPRR from Municipal to Scyene, Mockingbird Plaza & Midtown/Central/University Development, Preston Road at Royal (CMAQ), SH 78 from Buckner (Loop 12) to IH 635, Walnut Hill from Malibu to Luna, Harry Hines Sidewalk and Pedestrian Bridge improvements from Manana to Royal, Katy Trail Extension Phase IV from Skillman to White Rock Station, and Katy Trail Extension Phase III from McCommas to Worcola.
4. Complete 2 public/private development projects at Meek St - Carbondale St to Hull St and Red Bird Ln and Polk Street.
5. Complete 2 sidewalk improvements projects at Cypress Hills Dr. from La Cosa Dr to south of Liberty Hill (east side) and Hughes Lane from Lafayette Way to the alley north of Linden Ln.
6. Complete 2 street petitions projects at Lauderdale Dr - 56th St south to dead-end and Watson Dr. - 56th St. south to dead end.
7. Complete 7 street reconstruction projects at Boundbrook Ave - Stillwater Ave to Woodbrook Dr, Morris St. - Sylvan to Topeka, Phantom Hill Rd - Bitter Creek Dr to Cheyenne Rd, Good Latimer Exwy (S) -Dawson St. to Ferris St., Good Latimer Exwy (S)-R L Thornton Frwy to Dawson, Good Latimer Exwy. (S)-Ferris St. to Corinth St., and Henderson Av (S) - Winslow Av to Oleander St.
8. Complete 48 street resurfacing projects for a total of 59.79 lane miles.
9. Complete 4 streetscape/urban design projects including Bexar Street Corridor- US 175 to Rochester, Bexar VI from Myrtle to Hatcher, Main Street - Harwood to Good-Latimer, and Zang Blvd at Davis St. Median Enhancement.
10. Complete 7 thoroughfares projects including Bexar - Brigham to Myrtle, Burbank - Denton to Loop 354/ Harry Hines, Central Boulevard - Commerce to Live Oak, Live Oak -Olive to Central Boulevard, Pearl - Commerce to Live Oak, Routh St - Ross to San Jacinto, and Telephone Road Phase II.
11. Complete 50 slope downs and 200 barrier-free ramps.
12. Complete 450 resident cost-share sidewalk replacement projects.
13. Complete 15 fast-fix sidewalk replacement projects.

SERVICE DESCRIPTIONS

Alley Petitions Engineering and construction of alley paving through petitions from the Property Owners Cost Participation Program (POCPP). Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved alleys for a valid paving petition. Property owners are assessed for a portion of the cost.

Alley Reconstruction Engineering and construction of alleys that have exceeded their structural life expectancy.

Alternate Mode Transportation Trails All-weather trail projects that encourage walking, bicycling and other modes of transportation as an alternative to the automobile. These facilities offer sufficient width to accommodate bicyclists, pedestrians and skaters, and are recommended under the North Central Texas Council of Government's (COG) Mobility 2025 Plan and the Texas Natural Resources Conservation Commission's (TNRCC) Emission Reduction Plan for the region.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Barrier Free Ramps The general public requests barrier-free-ramp projects. Priority is given to walkways serving government offices and facilities, health care facilities (hospitals, clinics, retirement facilities, etc.), bus stops and transportation centers (DART), commercial districts (private businesses offering goods and services to the public), schools, followed by walkways serving residential areas.

Bridge Repair and Modification Provide for repair and modification of bridges due to structural deficiencies identified in the bi-annual Bridge Inspection and Appraisal Program (BRINSAP) performed by Texas Department of Transportation.

Complete Streets The new complete streets vision is to build streets that are safe and comfortable for everyone: young and old, motorists and bicyclists, walkers and wheelchair users, and bus and train riders alike.

Economic and Business Development Street, utility and other infrastructure improvements in furtherance of economic and business development in the Southern area of the City and other target project sites.

Gateway (West Dallas Gateway) Provides for railroad coordination, temporary track relocation, bridges, retaining walls, street paving including storm drainage, water and wastewater utilities, and other related infrastructure improvements consistent with the City Design Studio West Dallas redevelopment plan.

Housing Infrastructure Improvements Street, alley and drainage infrastructure improvements for low to moderate-income housing. Property owners may be assessed for a portion of the cost.

Intelligent Transportation Systems Projects include changeable turn-lane signs, adaptive signal timing, and Roadside cameras. Changeable turn lane signs will display various turning movement messages throughout the day to help reduce traffic congestion. The adaptive signal timing system will measure traffic flow and automatically download optimized traffic signal timings for freeway ramps and arterials frequently affected by traffic diverting from freeways. Roadside cameras monitor traffic conditions at critical intersections from the City Hall Traffic Management Center and allow remote traffic signal timing changes to be made more efficiently.

Intergovernmental Partnership Projects Transportation projects where the City is leveraging funding from other federal, state and local sources. These projects typically include building a Roadway to the standard identified in the Thoroughfare Plan, adding turn lanes at intersections, signal and other ITS upgrades, and trail projects.

Local Collector Improvements to substandard or over-burdened local collector streets to bring them into compliance with current City standards including safety, lane width, and pavement thickness.

Participation With Other Government Agencies - Alternate Modes Improvements to alternate modes of transportation such as separate bike routes, signage, or parking facilities with matching funds from other agencies.

Participation With Other Government Agencies - Intersections Improvements for turning movements, addition of auxiliary turn lanes, and increasing storage capacity at designated intersections using matching funds from other agencies.

Participation With Other Government Agencies - Thoroughfares Provides for improvement of substandard or overburdened City thoroughfares to bring them into compliance with current City standards including safety, lane width and pavement thickness by using matching funds from other agencies.

PID/TIF Development Public Improvement Districts (PIDs) and Tax Increment Financing (TIF) districts are special districts used to finance planned economic development activities in specific target areas of the City. Capital improvement projects provide for the engineering and construction of street, drainage, landscaping and streetscaping improvements at the beginning of the redevelopment process to encourage private investments in PIDs and TIFs.

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.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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.

Public/Private Partnerships Provides cost participation for street infrastructure improvements related to Public/Private Development.

School Flasher Upgrades Replace existing flasher assemblies. This will eliminate hard-wired electrical connections and electricity costs by using stand-alone solar-powered assemblies. Control equipment will also be upgraded to allow flexible flasher activation schedules.

Sidewalk Improvements Sidewalk replacement cost sharing program between the City and the citizens. This program was created to assist property owners with the cost of replacing sidewalks. Under this program, the City pays 50% and the property owners pay 50% of the cost to replace the sidewalk.

Sidewalk Petitions Provides for a new sidewalk that is petitioned by citizens. Sidewalk petition projects are validated by meeting the following requirements:

- Signatures of 2/3 majority of the abutting property owners and 1/2 of the property frontage, or
- Signatures of 1/2 of the abutting property owners and 2/3^{rds} of the property frontage.

Sidewalk Safety Provides for new sidewalks in high pedestrian areas. These projects are requested by parents, teachers, school administrators and general public and are submitted to the Citizen Safety Advisory Committee for review. Adjacent property owners are assessed for a portion of the cost.

Street Improvements Funding for engineering and construction.

Street Lighting Projects include completion of the 1981 CBD Roadway Lighting Master Plan and installation of historic-style street lights in lieu of conventional street lights in 5 designated historic districts. In the Central Business District, approximately 600 shoe box-style 1000-watt metal halide street lights will be installed.

Street Modifications and Bottleneck Removal Transportation projects that provide a mobility improvement at a location where the capacity is currently constrained.

Street Petitions Engineering and construction of street paving petition improvements requested by property owners through the Property Owners Cost Participation Program (POCPP). Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved street for a valid paving petition. Property owners are assessed for a portion of the cost.

Street Reconstruction Engineering and construction of street that have exceeded their structural life expectancy.

Street Resurfacing Street Resurfacing Design and construction for streets that need resurfacing. Resurfacing consists of removal of previous asphalt overlays or milling of existing concrete, repairs to base pavement, curb, gutter, and sidewalks, where required for the resurfacing project and placement of new or recycled asphalt overlays or concrete repairs and traffic markings, as necessary.

Streetscape/Urban Design Design and installation of sidewalks, barrier-free ramps, brick pavers, trees and planting materials, irrigation systems, street lighting, and pedestrian lighting.

Target Neighborhood Improvement of substandard residential streets to current City standards without requiring street petition. Property owners will be assessed for a portion of the cost.

Thoroughfares Roadway projects that improve the capacity of a segment of Roadway by constructing it to the standard identified on the Thoroughfare Plan or CBD Streets and Vehicular Circulation Plan.

Traffic Devices - Illuminated Crosswalks Installation of mid-block pedestrian crosswalks with illuminated pavement markers for increased pedestrian safety.

Traffic Signal Control Equipment Upgrades Replace traffic control equipment citywide (signal controllers and conflict monitors) that have exceeded their design life. As electronic equipment ages, the number of failures increases. Equipment reliability effects traffic safety and congestion.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Traffic Signal Upgrades Replacement of traffic signal hardware that is structurally deficient, prone to being damaged by vehicles, and/or requires operational improvement such as the addition of left turn signals or pedestrian signals. In the Central Business District, signal poles will be replaced by a streetscape-style hardware that have higher signal display mounting heights providing better visibility.

Transportation Systems Management Installation of new traffic signals and school flashers where warranted, replacement of structurally deficient traffic signal hardware and installation of Intelligent Transportation System devices to improve traffic flow.

Trinity River Transportation Related Projects Engineering studies, design, initial right-of-way acquisition and construction of transportation related improvements in the Trinity River Corridor.

Warranted Signals, School Flashers and Whistle-Banned Railroad Crossings Construction of traffic signals at approximately 12 un-signalized intersections per year that meet the criteria (warrants) for traffic signal installations. In addition, funds would be used for the installation of approximately 10 to 15 new school zones with flashers per year. This category also provides for the installation of supplemental safety measures required to implement a whistle ban.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1995 General Obligation Bonds	3,124,647	3,030,434	94,213	0	0	0	0	3,124,647
1998 General Obligation Bonds	1,761,944	1,565,734	196,211	0	0	0	0	1,761,944
2003 General Obligation Bonds	40,610,964	27,913,441	12,697,523	0	0	0	0	40,610,964
2006 General Obligation Bonds	241,512,542	132,932,172	108,580,370	3,028,836	22,124,592	12,277,295	10,589,507	289,532,772
2012 General Obligation Bonds	65,041,574	23,447,206	41,594,368	61,568,032	91,078,352	39,432,617	0	257,120,575
Capital Construction	0	0	0	2,500,000	0	0	0	2,500,000
Capital Projects Reimbursement Funds	30,321,856	13,319,399	17,002,456	0	0	0	0	30,321,856
Private Donations	6,568,203	6,568,203	0	0	0	0	0	6,568,203
Regional Toll Revenue	6,480,000	6,415,244	64,756	0	0	0	0	6,480,000
Street Assessments Funds	1,095,638	856,097	239,542	0	0	0	0	1,095,638
Total	\$396,517,369	\$216,047,930	\$180,469,439	\$67,096,868	\$113,202,944	\$51,709,912	\$10,589,507	\$639,116,600

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Alley Petitions	454,738	370,263	84,475	1,651,720	0	0	0	2,106,458
Alley Reconstruction	8,446,556	5,940,162	2,506,395	15,027,705	2,541,930	0	0	26,016,191
Bridge Repair and Modification	8,011,029	4,100,784	3,910,245	0	12,153,828	0	0	20,164,857
Complete Street	3,362,688	0	3,362,688	0	10,210,521	5,903,975	0	19,477,184
Gateway	2,841,882	0	2,841,882	0	20,753,355	10,000,000	0	33,595,237
Hike and Bike Trails	3,677,373	3,457,741	219,632	0	0	0	0	3,677,373
Intergovernmental Partnership Projects	106,523,422	65,853,570	40,669,852	3,334,936	9,850,074	10,304,260	6,418,733	136,431,425
Participation With Other Government Agencies - Alternate Modes	3,559,947	3,128,909	431,038	0	0	0	0	3,559,947
Participation With Other Government Agencies - Thoroughfares	1,547,455	529,478	1,017,977	0	200,000	0	0	1,747,455
Professional Services and Debt Issuance	2,522,012	0	2,522,012	0	1,456,105	1,456,105	592,079	6,026,301
Public Art	580,041	223,153	356,888	0	0	0	0	580,041
Public Private Partnership	5,043,188	1,076,511	3,966,677	0	0	0	0	5,043,188
Sidewalk Improvements	8,070,196	4,435,356	3,634,840	0	800,000	0	0	8,870,196
Street Improvements	5,594,180	535,839	5,058,341	2,500,000	6,322,572	6,000,000	3,578,695	23,995,447
Street Petitions	13,000,303	9,721,725	3,278,578	4,465,024	1,469,400	768,522	0	19,703,249
Street Reconstruction	12,350,207	6,543,207	5,807,000	0	0	0	0	12,350,207
Street Reconstruction - Local Streets	4,227,674	1,750,158	2,477,516	16,909,545	1,833,785	1,079,500	0	24,050,504
Street Reconstruction - Thoroughfares	2,342,271	1,022,763	1,319,508	3,741,409	8,078,313	0	0	14,161,993
Street Resurfacing	27,718,588	11,836,118	15,882,470	11,563,377	13,644,100	12,283,067	0	65,209,132
Streetscape/Urban Design	36,513,603	25,253,149	11,260,454	0	0	0	0	36,513,603
Target Neighborhood	11,013,294	7,203,854	3,809,440	6,217,958	4,310,448	0	0	21,541,700

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Thoroughfares	105,881,747	46,799,489	59,082,258	0	9,425,445	1,040,825	0	116,348,017
Traffic Signal Control Equipment Upgrades	1,231,838	925,139	306,699	0	0	0	0	1,231,838
Traffic Signal Upgrades	2,327,618	1,037,519	1,290,099	0	0	0	0	2,327,618
Trails	6,064,370	4,557,370	1,507,000	1,685,194	9,653,068	1,655,728	0	19,058,360
Trinity River Projects	6,568,203	6,568,203	0	0	0	0	0	6,568,203
Warranted Signals and School Flashers	7,042,947	3,177,473	3,865,474	0	500,000	1,217,930	0	8,760,877
Total	\$396,517,369	\$216,047,930	\$180,469,439	\$67,096,868	\$113,202,944	\$51,709,912	\$10,589,507	\$639,116,600

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
5th (E) from Crawford to Denver	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	113,300	0	113,300	0	0	0	0	113,300	4th/14
Aberdeen Ave from Preston Rd to Tulane St	Street Reconstruction - Local Streets	Economic Vibrancy	13	06 Bond Program	464	282	182	0	0	0	0	464	3rd/16
Aberdeen Ave from Preston Rd to Tulane St	Street Reconstruction - Local Streets	Economic Vibrancy	13	12 Bond Program	136,365	79,325	57,040	772,271	0	0	0	908,636	3rd/16
Aberdeen Ave. and Mimosa Ln. - Tibbs to Edgemere	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	45,394	44,211	1,183	0	0	0	0	45,394	2nd/13
Abrams Rd from Mockingbird Ln to Lange Cir	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	524,600	0	524,600	4th/17
Abrams Rd from Mockingbird Ln to Lange Cir	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	21,349	0	21,349	0	0	0	0	21,349	1st/15
Adams (N) from Davis to 9th	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	50	0	50	0	0	0	0	50	1st/16
Adams (N) from Davis to 9th	Target Neighborhood	Clean, Healthy Environment	01	12 Bond Program	123,975	103,636	20,339	722,814	0	0	0	846,789	1st/16
Akard St. - Commerce to Elm St.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	432,800	360,879	71,921	0	0	0	0	432,800	2nd/14
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	147,381	146,906	475	0	0	0	0	147,381	3rd/14
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	95 Bond Program	13,777	13,776	0	0	0	0	0	13,777	3rd/14
Akard St. - Ross to Woodall Rodgers	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	1,100,657	1,099,829	827	0	0	0	0	1,100,657	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Aldwick Dr (8805-9031) And Fenchurch Rd (8904-9020)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	32,700	24,260	8,440	184,900	0	0	0	217,600	1st/16
Aledo Dr from Crest Ridge Dr to Tisinger Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	721,700	0	0	0	721,700	4th/15
Allencrest Ln (4608-4732) And Forest Ln (4609-4719)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	31,410	25,515	5,895	177,990	0	0	0	209,400	4th/15
Allencrest Ln (4807-4931) And Nashwood Ln (4808-4918)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	41,100	31,267	9,833	232,900	0	0	0	274,000	4th/15
Alpha from Peyton to Coit	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	17,600	17,600	0	0	0	0	0	17,600	2nd/14
Alpha from Peyton to Coit	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	744,508	744,508	0	0	0	0	0	744,508	2nd/14
Alpha Rd. - Noel Rd. to Preston	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	3,304	3,304	0	0	251,910	2,267,187	0	2,522,401	N/A
Alto Caro Dr (7305-7447) And Clearhaven Dr (7306-7446)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	39,030	33,859	5,171	221,170	0	0	0	260,200	4th/15
Ambassador Row from Regal Row to Dividend Drive	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	714,600	0	714,600	4th/17
Amberwood Rd (16101-16239) And Wickerwood Dr (6401-6535)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	52,050	49,535	2,515	294,950	0	0	0	347,000	3rd/15
Ann Arbor Ave from Bonnie View Rd To Cranfill Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	179,048	0	179,048	0	0	0	0	179,048	4th/14
Ann Arbor Ave from Malden Ln to Strobel Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	234,800	0	0	0	234,800	1st/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Arapaho Rd (7630-7630) And El Padre (7707-7707)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	28,320	20,950	7,370	0	0	0	0	28,320	2nd/15
Arboreal Dr from 300' north of NW Highway to Walling Ln	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	461,900	0	0	0	461,900	4th/15
Arizona from Saner to Kiest	Target Neighborhood	Clean, Healthy Environment	04	06 Bond Program	10,553	10,293	260	0	0	0	0	10,553	3rd/16
Arizona from Saner to Kiest	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	257,325	176,630	80,695	0	1,527,117	0	0	1,784,442	3rd/16
Autumn Woods Trl from W. Red Bird Ln to Highcrest Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	352,200	0	352,200	4th/17
Avon St. - Westmount Ave. to Cliffdale Ave.	Street Petitions	Economic Vibrancy	01	06 Bond Program	299,638	294,783	4,855	0	0	0	0	299,638	3rd/14
Avondale from Throckmorton to Oak Lawn	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	0	0	0	0	0	4th/17
Avondale from Throckmorton to Oak Lawn	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	103,167	101,862	1,305	0	0	0	0	103,167	4th/17
Azalea and Rex - Preston Rd. to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	34,514	33,098	1,416	0	0	0	0	34,514	2nd/13
Azalea Ln (6121-6339) And Royalton Dr (6142-6342)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	38,085	34,378	3,707	215,815	0	0	0	253,900	4th/16
Azalea Ln (7107-7239) And Currin Dr (7106-7238)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	38,805	30,089	8,716	219,895	0	0	0	258,700	1st/16
Bachman Lake Trail	Trails	Economic Vibrancy	02,06,13	12 Bond Program	240,000	0	240,000	0	0	0	0	240,000	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bachman Lake Trail	Trails	Economic Vibrancy	02,06,13	06 Bond Program	1,000	167	833	0	0	0	0	1,000	4th/15
Bainbridge Dr. - Camp Wisdom to Cliffwood Dr.	Street Petitions	Economic Vibrancy	01	06 Bond Program	737,822	669,920	67,901	0	0	0	0	737,822	2nd/13
Barnett Ave from Irwindell Blvd to Brooklyndell Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	77,600	77,600	0	0	155,200	4th/16
Baxtershire Dr (7110-7250) And Eudora Dr (7109-7239)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	41,010	38,928	2,082	232,390	0	0	0	273,400	1st/16
Beall Street from Dolphin to Gifford Street	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	54,765	0	54,765	0	0	0	0	54,765	4th/15
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	265,711	132,515	133,197	0	0	0	0	265,711	3rd/13
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	199,694	99,346	100,348	0	0	0	0	199,694	3rd/13
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	26,036	13,018	13,019	0	0	0	0	26,036	3rd/13
Beauty Ln (10804-11030) And Royal Ln (3461-3461)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	47,580	0	47,580	278,756	0	0	0	326,336	3rd/16
Beckley Ave. - Tilden to Oakenwald St.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01	06 Bond Program	114,924	2,036	112,889	0	0	0	0	114,924	2nd/14
Beckley Ave. (N) - Commerce St. to Gulden Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	232,542	137,154	95,388	0	0	0	0	232,542	2nd/13
Beckley Ave. at Colorado and W. Commerce	Street Improvements	Economic Vibrancy	01, 03, 06	06 Bond Program	1,428,000	0	1,428,000	0	0	0	0	1,428,000	2nd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Belgrade Ave from Lawnview Ave to Bisbee Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	257,000	0	0	0	257,000	1st/16
Belknap Ave from Illinois Ave to Sutter St	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	249,200	0	0	0	249,200	4th/15
Bellevue - Akard to Ervay	Thoroughfares	Economic Vibrancy	02	06 Bond Program	1,000,000	116,688	883,312	0	0	0	0	1,000,000	3rd/15
Bent Branch Ln. - Firelog Ln. to Flickering Shadow Dr.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	127,503	74,792	52,711	0	0	0	0	127,503	2nd/11
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	44,099	43,444	655	0	0	0	0	44,099	4th/13
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	115,391	115,391	0	0	0	0	0	115,391	4th/13
Berry Trail from Preston Rd to Copperhill Dr	Street Reconstruction - Local Streets	Economic Vibrancy	11	06 Bond Program	500	332	168	0	0	0	0	500	1st/16
Berry Trail from Preston Rd to Copperhill Dr	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	112,995	79,741	33,254	639,805	0	0	0	752,800	1st/16
Bexar St. - Levee to Municipal	Thoroughfares	Economic Vibrancy	04	06 Bond Program	1,643,214	1,615,228	27,986	0	0	0	0	1,643,214	2nd/13
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	98 Bond Program	17,872	17,872	0	0	0	0	0	17,872	4th/14
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	06 Bond Program	1,690,405	953,474	736,931	0	736,932	0	0	2,427,337	4th/14
Bexar St. Corridor- US 175 to Rochester	Streetscape/Urban Design	Culture, Arts, Recreation and Education	07	03 Bond Program	3,356	3,356	0	0	0	0	0	3,356	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bexar St. Corridor- US 175 to Rochester	Streetscape/Urban Design	Culture, Arts, Recreation and Education	07	03 Bond Program	3,258,764	3,183,768	74,996	0	0	0	0	3,258,764	4th/14
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01	06 Bond Program	2,908,150	2,908,149	1	0	0	0	0	2,908,150	4th/12
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01	95 Bond Program	133,215	128,677	4,539	0	0	0	0	133,215	4th/12
Bishop Avenue and Haines Avenue from Neches Street to Wickford Street	Alley Petitions	Economic Vibrancy	01	12 Bond Program	25,710	19,244	6,466	145,690	0	0	0	171,400	1st/16
Bishop from Jefferson to 8th	Complete Street	Economic Vibrancy	01	12 Bond Program	908,857	0	908,857	0	3,378,101	0	0	4,286,958	3rd/16
Bismark Dr from E. Ledbetter to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	135,090	61,271	73,819	765,510	0	0	0	900,600	3rd/16
Blossomheath Ln from Coit Rd to Kit Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	97,476	97,476	0	0	0	0	0	97,476	1st/14
Blossomheath Ln from Coit Rd to Kit Ln	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	6,349	3,122	3,226	0	0	0	0	6,349	1st/14
Blue Mesa Dr (6834-6922) And Hillcrest Rd (17702-17726)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	27,345	0	27,345	154,955	154,955	0	0	337,255	1st/16
Bluewood Dr. - Brierfield Dr. to Woodwick Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	691,426	345,712	345,714	0	0	0	0	691,426	3rd/12
Bluffman Drive, Castle Hills Drive & Lovingood Dr. - Lovingood Dr. - Loud Dr.	Alley Petitions	Economic Vibrancy	08	12 Bond Program	33,975	23,409	10,567	192,525	0	0	0	226,500	4th/16
Blyth Dr from Freeport Dr to Shiloh Rd	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	310,100	0	0	0	310,100	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Boca Bay Dr (4109-4263) And Shady Bend Dr (4110-4264)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	56,490	37,752	18,738	320,110	0	0	0	376,600	4th/15
Bonnie View - Langdon to Hutchins C.L.	Thoroughfares	Economic Vibrancy	08	06 Bond Program	12,937,522	1,476,524	11,460,998	0	5,000,000	0	0	17,937,522	N/A
Bonnie View from Overton to Springview	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	78,495	33,287	45,208	444,805	0	0	0	523,300	3rd/16
Bonnie View from Springview to Fordham	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	316,400	0	0	316,400	4th/16
Bonnie View Rd from Cummings St To Great Trinity Forest Way	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	272,945	0	272,945	0	0	0	0	272,945	4th/14
Bonnie View Rd. - Langdon to Wintergreen	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	6,037,582	6,012,456	25,126	0	0	0	0	6,037,582	4th/14
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	118,503	115,218	3,285	0	0	0	0	118,503	4th/14
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	14,787	14,786	1	0	0	0	0	14,787	4th/14
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	1,514,860	919,020	595,840	0	0	0	0	1,514,860	4th/14
Bowen St from McKinney Ave to Turtle Creek	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	44,148	0	44,148	215,852	0	0	0	260,000	4th/17
Bowling Brook Dr from Humoresque Dr To Lazy River Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	121,800	0	121,800	4th/17
Briar Cliff Rd from Riverside Dr to End of Pavement	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	25,217	25,216	1	0	0	0	0	25,217	1st/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Briar Cliff Rd from Riverside Dr to End of Pavement	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	227,128	227,128	0	0	0	0	0	227,128	1st/14
Brierfield Dr From Brierfield Cir To W Camp Wisdom Rd	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	105,961	105,961	0	487,560	0	0	0	593,521	2nd/16
Briscoe Blvd (S) from W. 10th to W. 12th	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	184,000	0	0	0	184,000	4th/15
Brockbank - Lombardy to 600' N. of Wheelock	Thoroughfares	Economic Vibrancy	06	03 Bond Program	239,877	239,877	0	0	0	0	0	239,877	3rd/13
Brockbank - Lombardy to 600' N. of Wheelock	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,111,940	2,998,888	113,052	0	0	0	0	3,111,940	3rd/13
Brookridge Dr from Spring Valley Rd to end of pavement (14100 block)	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	60,420	0	60,420	0	0	0	0	60,420	4th/14
Brookview Dr (4400-4538) And Gloster Rd (4407-4533)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	44,325	32,284	12,041	251,175	0	0	0	295,500	1st/16
Brunton Rd from McKim to N Prairie Creek	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	7,341	0	7,341	0	0	348,800	0	356,141	4th/17
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	03 Bond Program	2,391,216	2,360,266	30,950	0	0	0	0	2,391,216	4th/14
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	Reimb	900,000	885,201	14,799	0	0	0	0	900,000	4th/14
Buxhill Dr (9405-9735) And Lanshire Dr (9408-9636)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	46,560	34,066	12,494	263,840	0	0	0	310,400	1st/16
Buxhill Dr (9406-9734) And Shady Dale Ln (9607-9735)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	36,675	26,221	10,454	207,825	0	0	0	244,500	1st/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cadiz St. - Lamar to Riverfront	Street Improvements	Economic Vibrancy	02	06 Bond Program	1,385,619	0	1,385,619	0	0	0	0	1,385,619	4th/15
Cadiz St. - Riverfront Blvd. to Union Pacific Railroad	Thoroughfares	Economic Vibrancy	02	06 Bond Program	4,320,167	4,308,846	11,321	0	0	0	0	4,320,167	4th/15
Calm Meadow St	Street Reconstruction	Economic Vibrancy	11	06 Bond Program	8,750	0	8,750	0	0	0	0	8,750	N/A
Camille Ave from Davenport to Cansler	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	175,500	0	175,500	4th/17
Camp Wisdom Rd (W) from Woodwick Dr to Polk St	Street Resurfacing	Economic Vibrancy	03,08	12 Bond Program	0	0	0	206,900	0	0	0	206,900	1st/15
Campanella Dr from Rialto Dr To T1 Blvd	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	245,800	0	245,800	4th/17
Campbell at DART crossing	Street Reconstruction	Economic Vibrancy	12	03 Bond Program	89,114	44,556	44,558	0	0	0	0	89,114	1st/13
Canada Dr from Tamerisk St to Westmoreland Rd	Street Reconstruction - Thoroughfares	Economic Vibrancy	06	12 Bond Program	311,250	0	311,250	0	4,150,000	0	0	4,461,250	2nd/17
Canada Dr from Tamerisk St to Westmoreland Rd	Street Reconstruction - Thoroughfares	Economic Vibrancy	06	12 Bond Program	311,250	0	311,250	0	0	0	0	311,250	4th/17
Canty St (W) from Beckley Ave to Madison Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	179,337	179,337	0	0	0	0	0	179,337	1st/15
Capital Assessments	Sidewalk Improvements	Economic Vibrancy	Citywide	03 Bond Program	5,700	0	5,700	0	0	0	0	5,700	Various
Capital Assessments	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	621,542	393,112	228,430	0	0	0	0	621,542	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Capps Dr & Rexford Dr from Lemmon Ave parallel to Glencrest Ln	Alley Petitions	Economic Vibrancy	13	12 Bond Program	22,035	15,889	6,146	124,865	0	0	0	146,900	3rd/16
Caravan Trl from Singing Hills Dr to Lazy River Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	263,400	0	0	263,400	4th/16
Caraway from Latham to Northaven	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	305,618	0	305,618	0	0	0	0	305,618	4th/14
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	25,043	24,727	316	0	0	0	0	25,043	4th/13
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	178,642	141,079	37,563	0	0	0	0	178,642	4th/13
Carlisle St from Sneed St to N. Hall St	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	217,600	0	0	0	217,600	1st/17
Carry Back Cir. and TU ROW - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	29,192	25,233	3,959	0	0	0	0	29,192	1st/13
Carry Back Cir. and TU ROW - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	147,639	90,789	56,850	0	0	0	0	147,639	1st/13
Carthage Ln from Chandler Dr to Buckingham Rd (13300 block)	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	51,651	51,650	1	269,960	0	0	0	321,611	4th/17
Caruth Blvd (7403-7543) And Colgate Ave (7402-7542)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	36,150	31,669	4,481	204,850	0	0	0	241,000	1st/16
Cass St. - Motor St. to Dead End	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	97,382	92,855	4,527	0	0	0	0	97,382	2nd/14
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	83,124	68,095	15,030	0	0	0	0	83,124	1st/13

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	372,358	283,781	88,577	0	0	0	0	372,358	1st/13
Catamore Ln (3117-3185) And Flowerdale Ln (3112-3162)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	29,370	0	29,370	166,203	0	0	0	195,573	3rd/16
Caulfield Dr (6701-6805) And Spanky Branch Ct (6904-7000)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	30,525	28,783	1,742	172,975	0	0	0	203,500	3rd/15
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	98 Bond Program	38,028	38,028	0	0	0	0	0	38,028	2nd/16
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	3,759,829	1,375,952	2,383,877	0	0	0	0	3,759,829	2nd/16
Cedar Bend Dr (12317-12417)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	28,785	0	28,785	153,955	0	0	0	182,740	3rd/16
Cedar Springs Ave from Douglas to Oak Lawn	Complete Street	Economic Vibrancy	02,14	12 Bond Program	0	0	0	0	1,304,100	0	0	1,304,100	4th/16
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	03 Bond Program	115,681	109,202	6,479	0	0	0	0	115,681	2nd/16
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	4,100,098	4,095,083	5,015	0	0	0	0	4,100,098	2nd/16
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	98 Bond Program	56,551	45,536	11,015	0	0	0	0	56,551	2nd/16
Cedar Springs Rd from Inwood Rd to W. Mockingbird	Thoroughfares	Economic Vibrancy	02	06 Bond Program	22,961	22,962	0	0	0	0	0	22,961	2nd/14
Cedar Springs Rd from Inwood Rd to W. Mockingbird	Thoroughfares	Economic Vibrancy	02	12 Bond Program	697,947	697,947	0	0	0	0	0	697,947	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Cedarbrush Dr (3809-3951) And Goodfellow Dr (3810-3948)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	45,870	0	45,870	259,930	0	0	0	305,800	3rd/16
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	02,14	03 Bond Program	204,710	203,076	1,634	0	0	0	0	204,710	4th/14
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	02,14	06 Bond Program	12,800,228	12,432,807	367,422	0	0	0	0	12,800,228	4th/14
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	02,14	95 Bond Program	57,695	57,430	266	0	0	0	0	57,695	4th/14
Central Signal Computer/ Software Upgrade	Traffic Signal Upgrades	Economic Vibrancy	02,14	03 Bond Program	1,208,000	965,676	242,324	0	0	0	0	1,208,000	Various
Chalk Hill Rd. - IH 30 EB Frontage Rd. to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	2,889,944	881,724	2,008,221	0	0	0	0	2,889,944	1st/17
Chalk Hill Rd. - Davis St. to 800' south of IH 30	Thoroughfares	Economic Vibrancy	06	06 Bond Program	7,507,365	853,767	6,653,598	0	0	0	0	7,507,365	1st/17
Chandler Dr from Carthage Ln to Carthage Ln 12900 to 13100	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	500	221	279	0	0	0	0	500	4th/15
Chandler Dr from Carthage Ln to Carthage Ln 12900 to 13100	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	164,295	0	164,295	931,010	0	0	0	1,095,305	4th/15
Channel from Royal to Talisman	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	343,700	0	0	0	343,700	4th/14
Chapel Downs Dr (3108-3256) And Timberview Rd (3111-3253)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	52,350	0	52,350	296,650	0	0	0	349,000	3rd/16
Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	324,592	160,739	163,853	0	0	0	0	324,592	1st/13

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Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	26,767	26,332	435	0	0	0	0	26,767	1st/13
Chattington Dr (7403-7439) And Meandering Pl (15105-15115)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,045	23,502	3,543	0	0	0	0	27,045	3rd/15
Chattington Dr (7507-7625) And Woodstone Ln (7524-7624)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,795	26,328	1,467	0	0	0	0	27,795	3rd/15
Chaucer Pl from Camp Wisdom Rd to Kirwood Dr	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	345,529	0	345,529	0	0	0	0	345,529	4th/14
Chesterton Dr (10206-10432) And Walnut Hill Ln (10201-10201)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	45,315	28,810	16,505	256,785	0	0	0	302,100	1st/16
Chiswell Rd (9707-9747) And Lanshire Dr (9718-9738)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	14,545	14,217	328	72,845	0	0	0	87,390	1st/16
Churchill Way (6824-6838) And Hillcrest Rd (12361-12361)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	13,605	10,432	3,173	0	0	0	0	13,605	3rd/15
Churchill Way from Whitley to Preston	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	119,935	0	119,935	0	0	0	0	119,935	4th/14
CIP Reimbursement - 2006 Bond Program Development Services	Professional Services and Debt Issuance	E-Gov	Citywide	06 Bond Program	1,782,065	0	1,782,065	0	0	0	0	1,782,065	N/A
CIP Reimbursement - 2006 Bond Program Development Services	Professional Services and Debt Issuance	E-Gov	Citywide	06 Bond Program	739,947	0	739,947	0	1,456,105	1,456,105	592,079	4,244,236	N/A
Claremont Dr from Highland Rd to Ferguson Rd	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	428,670	0	428,670	0	0	0	0	428,670	4th/14
Claren Ct (7114-7122) And Judi Ct (7104-7112)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	24,375	0	24,375	138,125	138,125	0	0	300,625	1st/16

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Clearhaven Dr (7206-7246) And Alto Caro Dr (7249-7279)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	18,765	18,296	469	106,804	0	0	0	125,569	3rd/15
Clearwater from Boundbrook to Woodbrook	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	130,500	0	130,500	4th/17
Cleveland Rd-Bonnieview Rd to West of BNSF RR	Thoroughfares	Economic Vibrancy	08	06 Bond Program	2,823,735	81,117	2,742,618	0	0	0	0	2,823,735	2nd/15
Cliffdale Ave. - Avon St. to Dead End	Street Petitions	Economic Vibrancy	01	06 Bond Program	685,789	41,336	644,453	0	0	0	0	685,789	2nd/14
Clodus Fields Rd from Merit Rd to Coit Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	171,100	0	171,100	4th/17
Coach Light Rd (7204-7260) And Pecan Ridge Dr (7322-7346)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	47,415	30,905	16,510	268,685	0	0	0	316,100	4th/15
Cockrell Hill - Davis to the City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	41,723	0	41,723	0	0	0	0	41,723	4th/16
Cockrell Hill - LaReunion to Singleton	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	4,829,333	1,791	4,827,542	3,028,836	2,650,699	0	0	10,508,868	3rd/16
Coit - Frankford to McCallum	Sidewalk Improvements	Economic Vibrancy	12	03 Bond Program	20,000	15,056	4,944	0	0	0	0	20,000	4th/10
Cole from Harvard to Lee	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	629,051	629,051	0	0	0	0	0	629,051	4th/17
Colgate and Marquette - Boedeker to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	153,520	143,585	9,935	0	0	0	0	153,520	1st/13
Colorado Blvd/Beckley Ave Area Sidewalk Enhancement	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01,03	06 Bond Program	234,784	209,789	24,995	0	0	0	0	234,784	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Columbia at Fitzhugh	Traffic Signal Upgrades	Economic Vibrancy	02, 14	06 Bond Program	27,098	0	27,098	0	0	0	0	27,098	4th/14
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	1,053,559	767,012	286,548	0	0	0	0	1,053,559	2nd/16
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	95 Bond Program	104,569	103,003	1,566	0	0	0	0	104,569	2nd/16
Commerce - Good-Latimer to Hall	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	521,473	521,030	443	0	0	0	0	521,473	N/A
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	03 Bond Program	294,992	293,586	1,406	0	0	0	0	294,992	N/A
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	1,482,916	297,750	1,185,166	0	1,186,571	0	0	2,669,487	N/A
Commerce St. at Ervay	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	197,366	0	197,366	0	0	0	0	197,366	4th/15
Commerce St. at Harwood	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	163,909	313	163,596	0	0	0	0	163,909	4th/15
Commerce St. at Lamar	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	1,749	162,160	0	0	0	0	163,909	3rd/16
Commerce St. at Pearl Expwy.	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	163,909	0	163,909	0	0	0	0	163,909	4th/14
Community - Harry Hines to Northwest Hwy.	Thoroughfares	Economic Vibrancy	06	03 Bond Program	1,118,447	228,953	889,494	0	0	0	0	1,118,447	4th/15
Community - NW Hwy. to Denton Rd.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	54,000	0	54,000	0	0	0	0	54,000	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Congestion Mitigation and Air Quality Intersection Improvement	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	95 Bond Program	647,004	647,004	0	0	0	0	0	647,004	4th/11
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	06	03 Bond Program	142,201	142,200	1	0	0	0	0	142,201	4th/16
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	06	06 Bond Program	5,973,223	531,854	5,441,369	0	0	0	0	5,973,223	4th/16
Contingency Reserve - 1998 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	98 Bond Program	152,717	0	152,717	0	0	0	0	152,717	N/A
Contingency Reserve - 2003 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	394,324	0	394,324	0	0	0	0	394,324	N/A
Contingency Reserve - 2003 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	1,891	0	1,891	0	0	0	0	1,891	N/A
Contingency Reserve - 2006 Bond Program Steet & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	484,787	0	484,787	0	0	0	0	484,787	N/A
Contingency Reserve - 2006 Bond Program Steet & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	709,749	0	709,749	0	6,322,572	6,000,000	3,578,695	16,611,016	N/A
Coolglen Dr from Meadowcreek Dr to end of pavement	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	105,700	0	105,700	4th/17
Coombs Creek Trail Phase III (Stevens Park Tennis Court to H)	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	342,140	172,518	169,622	0	0	0	0	342,140	4th/15
Coral Gables Dr (3608-3660) And Pallos Verdas Dr (3627-3675)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	27,900	0	27,900	156,395	0	0	0	184,295	3rd/16
Corinth St (S) from Woodbine Ave to 11th St	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	243,400	0	0	0	243,400	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cotillion Dr from Shiloh Rd to Plummer Dr	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	1,000	355	645	0	0	0	0	1,000	4th/14
Cotillion Dr from Shiloh Rd to Plummer Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	391,473	0	391,473	0	0	0	0	391,473	4th/14
Countess from Camelot to end of pavement north of Regent	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	383,229	0	383,229	0	0	0	0	383,229	4th/14
Country Brook Dr (4204-4328)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	40,545	0	40,545	229,755	229,755	0	0	500,055	1st/16
Crenshaw Dr from Cushing Dr to Old Seagoville Rd	Street Petitions	Economic Vibrancy	05	12 Bond Program	128,580	51,210	77,371	728,620	0	0	0	857,200	4th/15
Crest Brook Dr (11311-11439) And Parkchester Dr (11402-11468)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	51,114	42,130	8,984	292,486	0	0	0	343,600	1st/16
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	311,290	195,359	115,931	0	0	0	0	311,290	1st/13
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	72,182	61,147	11,035	0	0	0	0	72,182	1st/13
Cromwell Dr (12112-12132) And High Mesa Dr (3404-3416)	Alley Reconstruction	Economic Vibrancy	06	12 Bond Program	20,555	20,555	0	61,145	0	0	0	81,700	3rd/16
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	142,301	140,965	1,336	0	0	0	0	142,301	2nd/12
Cypress Hills Dr from La Cosa Dr to south of Liberty Hill (east side)	Sidewalk Improvements	Economic Vibrancy	11	12 Bond Program	110,194	0	110,194	0	0	0	0	110,194	3rd/15
Dahman Cir from Church Rd to end of pavement	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	500	332	168	0	0	0	0	500	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dahman Cir from Church Rd to end of pavement	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	34,320	33,336	984	193,980	0	0	0	228,300	4th/15
Dale Crest Dr from Park Ln to Walnut Hill Ln	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	272,383	0	272,383	0	0	0	0	272,383	4th/17
Dale Crest from Walnut Hill to Citation	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	70,473	0	70,473	0	0	0	0	70,473	4th/14
Dallas County - 2006 Call for Projects	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	994,382	83,712	910,670	0	0	0	0	994,382	Various
Danbury Ln from Abrams Rd to Kelman St	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	112,500	0	0	0	112,500	4th/15
Danieldale Rd - Old Hickory-Hampton-Beckleymeade	Public Private Partnership	Economic Vibrancy	08	06 Bond Program	626,252	626,252	0	0	0	0	0	626,252	3rd/14
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	1,736	1,735	1	0	0	0	0	1,736	N/A
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	0	0	0	0	0	0	5,277,577	5,277,577	N/A
Davis Street from Beckley to Hampton	Complete Street	Economic Vibrancy	01	12 Bond Program	146,940	0	146,940	0	979,600	0	0	1,126,540	4th/16
Daybreak Dr (2303-2715) And Harbinger Ln (2304- 2612)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	64,470	54,133	10,337	365,270	0	0	0	429,740	2nd/16
Deep Valley Dr (3920-3980) And Clear Cove Ln (3911-3951)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	47,805	0	47,805	270,895	0	0	0	318,700	3rd/16
Deerwood Dr from Library Ln To End of Pavement	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	59,600	0	0	0	59,600	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Del Roy Dr (5209-5439) And Preston Haven Dr (5208-5438)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	44,460	33,119	11,341	251,940	0	0	0	296,400	4th/15
Delmeta Dr (6811-6957) And Quarterway Dr (6810-6950)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	44,520	30,974	13,546	0	0	0	0	44,520	3rd/15
Denton Dr from Storey Rd to Community Dr (west side only)	Sidewalk Improvements	Economic Vibrancy	06	12 Bond Program	20,000	20,000	0	0	0	0	0	20,000	4th/14
Denton Dr. - Lombardy to City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	06	06 Bond Program	500,000	500,000	0	0	0	0	0	500,000	4th/16
Denton Drive Phase 1 (Walnut Hill to Royal)	Intergovernmental Partnership Projects	Economic Vibrancy	06	12 Bond Program	5,247,794	0	5,247,794	0	5,992,300	0	0	11,240,094	4th/16
Dickerson St. - McCallum Blvd. to Frankford Rd.	Target Neighborhood	Clean, Healthy Environment	12	06 Bond Program	3,320,699	2,994,877	325,822	0	0	0	0	3,320,699	4th/14
District 14 Alley Petitions	Alley Petitions	Economic Vibrancy	14	06 Bond Program	113,027	113,026	1	0	0	0	0	113,027	N/A
Dolphin Rd. - IH 30 to Military Pkwy.	Intergovernmental Partnership Projects	Economic Vibrancy	02, 07	06 Bond Program	874,073	865,363	8,709	0	0	0	0	874,073	1st/09
Drummond Dr from Drummond Ct North to Ferguson Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	270,472	270,472	0	0	0	0	0	270,472	2nd/14
Duchess from Royal Club to Marquis	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	182,064	0	182,064	0	0	0	0	182,064	4th/14
Duffield Dr (6321-6415) And Earthwind Dr (17134-17222)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	20,475	0	20,475	116,025	116,025	0	0	252,525	1st/16
Dumbarton Dr from Cotillion to Drummond Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	191,924	191,924	1	0	0	0	0	191,924	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Earlport Dr from Roundrock Rd to Winterwood Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	73,400	0	73,400	4th/17
Earlshire from Regent to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	44,335	0	44,335	0	0	0	0	44,335	4th/14
Earthwind Dr (17101-17409) And Campbell Rd (6001-6101)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	76,230	0	76,230	429,970	431,970	0	0	938,170	1st/16
East Dallas Veloway - Phase 2A	Street Improvements	Economic Vibrancy	02,09,14	06 Bond Program	500,681	681	500,000	0	0	0	0	500,681	2nd/15
Easton Rd from Garland Rd to Gus Thomasson (Zacha Dr)	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	451,800	0	0	0	451,800	4th/15
Easton Rd from Northwest Highway to concrete east of Bon Aire Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	710,700	0	0	710,700	4th/16
Edgefield from Clarendon to Illinois	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	15,324	0	15,324	0	889,600	0	0	904,924	4th/16
Edgemere from Park Lane to Prestonsire	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	141,700	0	0	0	141,700	4th/15
Edgemere Road - Northwood Rd. to Northwest Highway	Street Improvements	Economic Vibrancy	13	06 Bond Program	511,449	510,194	1,254	0	0	0	0	511,449	4th/13
El Padre Ln (7707-7747) And El Santo Ln (7706-7746)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,460	0	23,460	0	0	0	0	23,460	2nd/15
Eli Ave from Irwindell Blvd to Brooklyndell Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	84,447	0	84,447	0	0	0	0	84,447	4th/14
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	03 Bond Program	332,547	329,547	3,001	0	0	0	0	332,547	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	6,820,093	5,137,142	1,682,951	0	0	0	0	6,820,093	4th/14
Elm St. at Market	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	82,138	83	82,055	0	0	0	0	82,138	4th/15
Elmdale Pl from Polk St to Tyler St	Street Petitions	Economic Vibrancy	01	12 Bond Program	86,646	43,323	43,323	387,175	0	0	0	473,821	1st/16
Elmwood Parkway pedestrian connection to Kiest Park	Trails	Economic Vibrancy	01,04	06 Bond Program	1,000	252	748	0	0	0	0	1,000	3rd/15
Elmwood Parkway pedestrian connection to Kiest Park	Trails	Economic Vibrancy	01,04	12 Bond Program	134,445	62,123	72,322	834,177	0	0	0	968,622	3rd/15
Emerald Isle Dr from Garland Rd to park entrance (1000-1100 blocks)	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	115,400	0	0	0	115,400	4th/14
Emeraldwood Dr from Harvest Glen Dr to Belt Line Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	606	0	606	45,500	0	0	0	46,106	4th/15
Empire Central St from Harry Hines Blvd to Heartsill Dr	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	374,300	0	374,300	4th/17
Englewood Rd. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	465,652	0	465,652	0	0	0	0	465,652	2nd/14
Estate Ln (10111-10171) And Caribou Trl (9909-9949) A8686	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	24,810	18,100	6,710	165,400	0	0	0	190,210	1st/16
Eudora Dr. (7110 - 7238) Mason Dells - St. Judes to Saint Michaels	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	155,215	130,962	24,254	0	0	0	0	155,215	2nd/13
Ewing Ave (S) from Galloway Ave to Genoa Ave	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	174,150	142,097	32,053	0	1,018,903	0	0	1,193,053	3rd/17

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ewing Ave (S) from IH 35 to Viola	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	3,402	0	3,402	91,300	0	0	0	94,702	4th/15
Ewing from 8th to Comal	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	305,500	0	0	0	305,500	4th/15
Fair Park Link - Exposition to Hall	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	2,319,180	2,079,983	239,197	0	0	0	0	2,319,180	3rd/15
Fairport Rd. - Murdock Rd. to Dowdy Ferry Rd.	Street Petitions	Economic Vibrancy	08	06 Bond Program	359,038	87,461	271,577	0	0	0	0	359,038	3rd/13
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	06 Bond Program	231,831	231,102	729	0	0	0	0	231,831	2nd/13
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	95 Bond Program	9,159	8,834	324	0	0	0	0	9,159	2nd/13
Fallmeadow Ln (7612-7668) And Meandering Way (14800-14800)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	33,060	0	33,060	0	0	0	0	33,060	2nd/15
Federal - Akard to Ervay	Thoroughfares	Economic Vibrancy	14	06 Bond Program	54,259	54,257	2	0	0	0	0	54,259	3rd/14
Ferguson Rd. at Gus Thomasson	Traffic Signal Upgrades	Economic Vibrancy	09	03 Bond Program	98,199	0	98,199	0	0	0	0	98,199	4th/15
Fern Ave from Godfrey Ave To C F Hawn Serv Rd	Street Reconstruction - Local Streets	Economic Vibrancy	05	12 Bond Program	41,033	41,033	0	108,120	0	0	0	149,153	1st/16
Ferndale Rd from Linkwood to Longmont	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	66,700	0	0	66,700	4th/16
Ferndale Rd from Shoreview to NW Highway	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	91,500	0	0	91,500	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Ferndale Rd from Walnut Hill Ln to Vistadale Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	752,218	0	752,218	0	0	0	0	752,218	4th/17
Ferndale Rd from Walnut Hill Ln to Vistadale Dr	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	20,695	0	20,695	0	0	0	0	20,695	4th/17
Fernheath Ln from South Beltline Rd. to Dead End	Street Petitions	Economic Vibrancy	08	12 Bond Program	192,855	49,724	143,131	1,092,845	0	0	0	1,285,700	4th/15
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	06 Bond Program	381,222	380,789	433	0	0	0	0	381,222	3rd/14
Fitchburg St. - Chalk Hill Rd. to Weir St.	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	285,766	283,630	2,136	0	0	0	0	285,766	4th/12
Five Mile Dr from Frio Dr To Burnside Ave	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	31,950	21,722	10,228	181,050	0	0	0	213,000	1st/16
Flag Pole Hill Trail from Goforth to the future Park facility at the Jules Muchart Army Reserve Building	Trails	Economic Vibrancy	10	06 Bond Program	2,000	1,423	577	0	0	0	0	2,000	2nd/16
Flag Pole Hill Trail from Goforth to the future Park facility at the Jules Muchart Army Reserve Building	Trails	Economic Vibrancy	10	12 Bond Program	180,000	130,705	49,295	0	1,249,920	0	0	1,429,920	2nd/16
Flagstaff Dr from Simpson Stuart Rd to end of pavement	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	165,878	0	165,878	0	0	0	0	165,878	4th/14
Flowerdale Ln and Catamore Ln-Dundee to Royal Chapel Dr	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	18,030	18,030	0	0	0	0	0	18,030	N/A
Fordham from Bonnie View to Illinois	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	228,195	210,022	18,173	1,293,105	0	0	0	1,521,300	3rd/16
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	06 Bond Program	500,000	23,687	476,313	0	0	0	0	500,000	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Forest from High Meadow to Josey	Street Resurfacing	Economic Vibrancy	06,13	12 Bond Program	0	0	0	0	1,277,900	0	0	1,277,900	4th/16
Forest Ln from Preston Haven Dr to High Forest Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	273,800	0	0	273,800	4th/16
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	434,334	346,839	87,495	0	0	0	0	434,334	4th/13
Fort Worth Ave from Sylvan to West Commerce	Thoroughfares	Economic Vibrancy	01	06 Bond Program	221,000	0	221,000	0	0	0	0	221,000	4th/17
Fowler St. - Missouri Ave. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	151,937	150,338	1,599	0	0	0	0	151,937	2nd/13
Fox Hill Ln (5949-5977) and W. Red Bird (1007-1031)	Alley Reconstruction	Economic Vibrancy	04	12 Bond Program	17,340	11,797	5,543	98,260	0	0	0	115,600	3rd/15
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	03 Bond Program	31,950	31,650	300	0	0	0	0	31,950	3rd/14
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	231,527	11,618	219,908	0	0	0	0	231,527	3rd/14
Freeport Dr from Gross Rd to Bluffton Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	76,700	0	0	0	76,700	4th/15
Gardenview Dr from Alto Garden Dr to Loma Garden Av	Street Petitions	Economic Vibrancy	05	12 Bond Program	220,410	0	220,410	0	1,469,400	0	0	1,689,810	3rd/16
Gaston Ave from Loving to 200' W of Brendenwood	Street Resurfacing	Economic Vibrancy	09, 14	12 Bond Program	581,638	581,638	0	0	0	0	0	581,638	3rd/14
Gaston Ave from Loving to 200' W of Brendenwood	Street Resurfacing	Economic Vibrancy	09, 14	06 Bond Program	11,160	11,157	3	0	0	0	0	11,160	3rd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Gentle River Dr from end of pavement to Hidden Trail Dr	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	68,460	57,357	11,104	387,940	0	0	0	456,400	2nd/16
Glen Regal Dr from Rialto Dr To Hallum St	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	149,700	0	149,700	4th/17
Goldwood Dr from Polk to Woodspan	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	304,300	0	0	304,300	4th/16
Gooch St from S Lancaster Rd To Tracy Rd Block	Target Neighborhood	Clean, Healthy Environment	08	12 Bond Program	192,855	0	192,855	0	1,124,141	0	0	1,316,996	2nd/16
Good Latimer Expwy. (S) - Ferris St. to Corinth St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	222,458	45,370	177,088	0	0	0	0	222,458	2nd/15
Good Latimer Expwy. (S) - R. L. Thornton Frwy. to Dawson	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	938,277	60,685	877,592	0	0	0	0	938,277	2nd/15
Good Latimer Expwy. (S) -Dawson St. to Ferris St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	827,860	60,610	767,250	0	0	0	0	827,860	2nd/15
Good Latimer Expwy. (S) -Dawson St. to Ferris St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	210,000	0	210,000	0	0	0	0	210,000	2nd/15
Goodnight - Royal to North of Harcourt	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,829,768	957,653	2,872,115	0	0	0	0	3,829,768	3rd/16
Goodnight - Joe Field to Royal	Thoroughfares	Economic Vibrancy	06	06 Bond Program	4,575,929	687,889	3,888,041	0	0	0	0	4,575,929	4th/15
Governor's Row from Regal Row to Empire Central	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	421,800	0	421,800	4th/17
Graham Ave from Lindsley to Terry St	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	176,500	0	0	0	176,500	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Grand from R.B. Cullum to Good Latimer	Complete Street	Economic Vibrancy	07	12 Bond Program	367,350	0	367,350	0	2,749,000	0	0	3,116,350	4th/16
Gray Wolf Trl (6203-6251) And Bentwood Trl (6211-6247)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	25,440	0	25,440	144,160	144,160	0	0	313,760	1st/16
Grayport Dr from Harvest Glen Dr to Woodbriar Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	122,200	0	0	0	122,200	4th/15
Greenville Ave Retail Areas	Complete Street	Economic Vibrancy	14	12 Bond Program	0	0	0	0	820,400	0	0	820,400	1st/18
Greenville from Belmont to Bell and from Alta to Ross	Complete Street	Economic Vibrancy	14	12 Bond Program	551,025	0	551,025	0	0	3,122,475	0	3,673,500	3rd/16
Gretchen Ln from Davenport Rd to Peppy Pl	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	225,900	0	225,900	4th/17
Griffin St. - IH30 to Main	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02,14	06 Bond Program	2,799,582	511,971	2,287,611	0	0	0	0	2,799,582	3rd/16
Gross Rd from Shiloh Rd to La Prada Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	171,800	0	0	0	171,800	4th/15
Gus Thomasson Rd from Materhorn Dr to Maylee Blvd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	364,100	0	364,100	4th/17
Gus Thomasson Rd from Zacha Dr to Desdemona Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	401,600	0	0	0	401,600	4th/15
Haas from Marjorie to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	62,070	53,430	8,640	351,730	0	0	0	413,800	3rd/16
Hampton Rd (S) from Crow Creek Dr to north of W. Ledbetter Dr.	Street Reconstruction - Thoroughfares	Economic Vibrancy	03	12 Bond Program	278,385	230,245	48,140	0	1,625,655	0	0	1,904,040	3rd/17

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Harbinger Ln (2303-2423) And Kingsridge Dr (2308-2424)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	32,265	30,318	1,947	182,838	0	0	0	215,103	2nd/16
Harbinger Ln (2503-2623) And Kingsridge Dr (2504-2624)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	32,205	25,265	6,940	182,495	0	0	0	214,700	2nd/16
Harry Hines Blvd from Medical District Drive to Butler Street	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	16,360	0	16,360	0	0	0	0	16,360	4th/14
Harry Hines Blvd from Medical District Drive to Butler Street	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	594,648	0	594,648	0	0	0	0	594,648	4th/14
Harry Hines from Oak Lawn to Wycliff DART Station	Sidewalk Improvements	Economic Vibrancy	02	12 Bond Program	122,500	0	122,500	0	0	0	0	122,500	3rd/14
Harwich Dr from Park Ln to Walnut Hill Ln	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	143,939	0	143,939	86,761	0	86,761	0	317,461	4th/17
Harwich from Walnut Hill to Timberview	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	122,348	0	122,348	0	0	0	0	122,348	4th/14
Harwood St. at Main St.	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	61,202	0	61,202	0	0	0	0	61,202	4th/14
Haskell Ave from Lemmon to Ross	Street Resurfacing	Economic Vibrancy	02,14	12 Bond Program	397,605	0	397,605	0	0	0	0	397,605	4th/14
Hatcher - Haskell Ave. to Industrial	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	03 Bond Program	12,008	12,008	0	0	0	0	0	12,008	4th/16
Hatcher (Dolphin Rd.) - Haskell Ave. to Spring	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	06 Bond Program	15,568	15,464	104	0	0	0	0	15,568	4th/16
Hatcher (Dolphin Rd.) - Haskell Ave. to Spring	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	98 Bond Program	1,073	922	151	0	0	0	0	1,073	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Havenwood Dr from Woodshire Dr to Woodspan Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	273,600	0	0	273,600	4th/16
Heatherdale from Dove Meadow to Abrams	Street Reconstruction - Local Streets	Economic Vibrancy	10	06 Bond Program	500	221	279	0	0	0	0	500	4th/15
Heatherdale from Dove Meadow to Abrams	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	104,055	64,331	39,724	589,145	0	0	0	693,200	4th/15
Helena Ave. - Elam Rd. to Jeane St.	Street Petitions	Economic Vibrancy	05	06 Bond Program	1,122,808	1,117,556	5,252	0	0	0	0	1,122,808	2nd/13
Henderson Ave (N) from Richard to Ross	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	740,200	0	740,200	4th/17
Henderson St from US 75 to Ross Ave	Complete Street	Economic Vibrancy	02,14	12 Bond Program	0	0	0	0	0	1,312,100	0	1,312,100	4th/17
Hendricks from Denley to Moore	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	82,650	0	82,650	468,350	0	0	0	551,000	2nd/16
Hibernia Street and McKinney Avenue from Routh Street to Boll Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	14,145	11,858	2,287	80,155	0	0	0	94,300	3rd/16
Hibernia Street and State Street from Boll Street to Worthington Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	14,211	13,704	507	77,589	0	0	0	91,800	3rd/16
Highland Hills Dr from Simpson Stuart Rd to Bonnie View Rd	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	188,640	101,129	87,511	1,068,960	0	0	0	1,257,600	2nd/16
Highland Road from Ferguson to north of the entrance to Primrose at Highland (1500' to NE)	Thoroughfares	Economic Vibrancy	09	12 Bond Program	183,675	0	183,675	0	108,694	1,040,825	0	1,333,194	1st/17
Hillburn Dr from Ravehill Ln to Piedmont Dr	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	314,666	0	314,666	0	0	0	0	314,666	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hillcrest Rd (17726-17820) And Blue Mesa Dr (6926-6930)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	19,425	0	19,425	110,075	110,075	0	0	239,575	1st/16
Hillcrest Rd (17920-18014) And Bremerton Dr (7003-7011)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	19,950	0	19,950	113,050	113,050	0	0	246,050	1st/16
Hillcrest Rd from Northaven to Currin Drive	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	165,778	0	165,778	0	0	0	0	165,778	4th/14
Hillcrest Rd from Wester Way to McKamy	Street Reconstruction - Local Streets	Economic Vibrancy	12	12 Bond Program	109,906	109,906	0	523,430	0	0	0	633,336	4th/15
Hillfawn Cir (7905-7947) And Woodstone Ln (7938-7992)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	20,280	0	20,280	0	0	0	0	20,280	2nd/15
Hilton Head Dr (5211-5315) And River Hill Cir (4708-4724)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	23,985	0	23,985	135,915	135,915	0	0	295,815	1st/16
Hilton Head Dr (5310-5420) And Harbor Town Dr (5305-5323)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	27,180	0	27,180	154,020	154,020	0	0	335,220	1st/16
Holly Hill from Phoenix to Pineland	Target Neighborhood	Clean, Healthy Environment	13	12 Bond Program	128,580	0	128,580	728,620	0	0	0	857,200	4th/16
Houston Street Viaduct	Bridge Repair and Modification	Economic Vibrancy	Citywide	12 Bond Program	1,220,000	46,172	1,173,828	0	12,153,828	0	0	13,373,828	4th/16
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	03 Bond Program	15,804	15,225	579	0	0	0	0	15,804	3rd/14
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	06 Bond Program	632,313	632,142	171	0	0	0	0	632,313	3rd/14
Hudspeth Ave from Biglow St to Cardinal Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	387,700	0	0	387,700	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hughes Lane from Churchill Way to Lafayette Way	Target Neighborhood	Clean, Healthy Environment	11	12 Bond Program	122,145	0	122,145	692,155	0	0	0	814,300	4th/16
Hughes Lane from Lafayette Way to the alley north of Linden Ln	Sidewalk Improvements	Economic Vibrancy	11	12 Bond Program	137,800	0	137,800	0	0	0	0	137,800	3rd/15
Hume Dr from Piedmont Dr to Prichard Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	218,557	0	218,557	0	0	0	0	218,557	4th/14
Humphrey Dr from Linfield Rd To Seaton Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	84,900	0	0	0	84,900	4th/15
Hurley Way and Lenel Place from Williamsburg Road to "T" alley south of Walnut Hill Lane	Alley Petitions	Economic Vibrancy	06	12 Bond Program	30,300	24,176	6,124	171,700	0	0	0	202,000	3rd/16
I-30 Bridge Concept	Bridge Repair and Modification	Economic Vibrancy	Citywide	98 Bond Program	20,000	20,000	0	0	0	0	0	20,000	N/A
I-30 Signature Design	Bridge Repair and Modification	Economic Vibrancy	Citywide	06 Bond Program	6,723,080	4,034,612	2,688,468	0	0	0	0	6,723,080	N/A
I-635 corridor (LBJ) - Approaches and Transitions - I-35E to US 75 including I-35E.	Thoroughfares	Economic Vibrancy	13	06 Bond Program	1,609,785	355,911	1,253,874	0	0	0	0	1,609,785	4th/15
Idaho Ave and Maryland Ave from Holden Ave an estimated 250' south to Dallas Power & Light property	Alley Petitions	Economic Vibrancy	04	12 Bond Program	12,855	11,653	1,202	72,845	0	0	0	85,700	4th/15
IH 20 Frontage Rd. - Bonnie View to JJ Lemmon	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	4,281,162	4,280,825	337	0	0	0	0	4,281,162	3rd/10
IH 635 (LBJ) - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06, 11, 13	03 Bond Program	42,297	0	42,297	0	0	0	0	42,297	4th/15
IH 635 (LBJ) - US 75 to La Prada	Intergovernmental Partnership Projects	Economic Vibrancy	09, 10, 11	03 Bond Program	937,136	0	937,136	0	0	0	0	937,136	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
IH 635 (LBJ) at Skillman Interchange	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	2,632,167	2,632,167	0	0	0	0	0	2,632,167	3rd/17
IH-20 Ramps from Haymarket Rd to West of US-175	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	420,000	0	420,000	0	0	0	0	420,000	4th/15
IH-30 Signature Bridge across Trinity River	Trinity River Projects	Culture, Arts, Recreation and Education	02, 03, 06	Donation	6,568,203	6,568,203	0	0	0	0	0	6,568,203	1st/17
Illinois Ave from Oriol Ave to Michigan Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	660,698	0	660,698	0	0	0	0	660,698	4th/14
Illinois Ave from Oriol Ave to Michigan Ave	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	18,177	0	18,177	0	0	0	0	18,177	4th/14
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	151,086	150,913	173	0	0	0	0	151,086	4th/13
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	55,254	54,269	984	0	0	0	0	55,254	4th/13
Imperial St from Bertrand Ave To Lagow St	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	87,630	0	87,630	562,155	0	0	0	649,785	4th/15
Indian Springs Rd (7609-7679) And Tophill Ln (7614-7652)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	26,550	22,455	4,095	0	0	0	0	26,550	3rd/15
Infrastructure improvements related to Public and Private Partnership	Public Private Partnership	Economic Vibrancy	04,05,07	03 Bond Program	4,354,347	403,931	3,950,417	0	0	0	0	4,354,347	Various
Inwood Rd from Forest Park Rd to Cedar Springs	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	1,137,913	1,137,913	0	0	0	0	0	1,137,913	2nd/14
Ivywood Dr (807-955) And Havenwood Dr (806-948)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	39,555	22,076	17,479	224,145	0	0	0	263,700	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ivywood Dr from Woodspan Dr to Woodshire Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	274,100	0	0	274,100	4th/16
JB Jackson from Grand to MLK	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	164,295	0	164,295	931,005	0	0	0	1,095,300	4th/16
Jefferson Blvd. - SE 14th St. to Camden Rd.	Street Resurfacing	Economic Vibrancy	03	Reimb	403,600	279	403,321	0	0	0	0	403,600	4th/04
Jefferson (W) from Beckley to Madison	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	294,861	0	294,861	0	0	0	0	294,861	4th/14
Jefferson (W) from Rosemont to Hampton	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	949,300	0	0	949,300	4th/16
Jefferson (W) from Walton Walker Service Rd to Flowers Ave	Street Resurfacing	Economic Vibrancy	03, 06	12 Bond Program	996,242	996,242	0	0	0	0	0	996,242	2nd/14
Jefferson (W) from Walton Walker Service Rd to Flowers Ave	Street Resurfacing	Economic Vibrancy	03, 06	06 Bond Program	18,737	18,412	325	0	0	0	0	18,737	2nd/14
Jefferson Blvd (W) from Polk to Rosemont	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	23,125	0	23,125	0	0	0	0	23,125	4th/14
Jefferson Blvd (W) from Polk to Rosemont	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	840,550	0	840,550	0	0	0	0	840,550	4th/14
Jefferson Blvd from Crawford to Van Buren	Complete Street	Economic Vibrancy	01	12 Bond Program	220,410	0	220,410	0	0	1,469,400	0	1,689,810	1st/18
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	4,965,690	2,740,041	2,225,649	0	0	0	0	4,965,690	4th/15
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	Regional Toll Rev	6,480,000	6,415,244	64,756	0	0	0	0	6,480,000	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	Reimb	1,000,000	831,033	168,967	0	0	0	0	1,000,000	4th/15
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	95 Bond Program	147,783	147,697	87	0	0	0	0	147,783	4th/14
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	06 Bond Program	887,627	887,627	0	0	0	0	0	887,627	4th/14
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	03 Bond Program	2,299,816	2,237,257	62,559	0	0	0	0	2,299,816	4th/14
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	Reimb	3,516,160	3,516,160	0	0	0	0	0	3,516,160	4th/14
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09,14	03 Bond Program	413,995	104,480	309,515	0	0	0	0	413,995	3rd/13
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09,14	98 Bond Program	816,090	798,948	17,141	0	0	0	0	816,090	3rd/13
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09,14	Reimb	2,329,862	2,225,480	104,382	0	0	0	0	2,329,862	3rd/13
Keats Dr from Poinsettia Dr to Illinois Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	238,500	0	0	0	238,500	1st/16
Keeneland Pkwy. - 670 E Walton Walker Frwy. To Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	2,237	937	1,300	0	0	0	0	2,237	2nd/13
Keeneland Pkwy. - 670 E Walton Walker Frwy. To Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	224,568	109,190	115,378	0	0	0	0	224,568	2nd/13
Keller Springs / Preston / Westgrove	Intergovernmental Partnership Projects	Economic Vibrancy	12	12 Bond Program	306,100	0	306,100	306,100	0	0	0	612,200	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Keller Springs Rd. at West Grove Dr Roundabout	Street Improvements	Economic Vibrancy	12	06 Bond Program	24,963	24,963	0	0	0	0	0	24,963	N/A
Kenwood Ave from Sperry St to Frontier Ln	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	140,200	0	0	140,200	4th/16
Kiest Blvd (E) from S. Lancaster Rd to Kellogg Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	1,031,000	0	0	1,031,000	1st/18
Kiest Blvd (W) from Beckley Ave to NB IH 35E Service Rd	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	314,700	0	0	0	314,700	1st/16
Kingsridge Dr (2307-2627) And Silverthorne Dr (2304-2516)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	63,285	53,898	9,387	358,635	0	0	0	421,920	2nd/16
Kirwood Dr (306-426) And Ryanridge Dr (7729-7769)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	23,655	14,823	8,832	142,877	0	0	0	166,532	3rd/15
Kirwood Dr from Leigh Ann Dr to Woodspan Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	228,800	0	0	228,800	4th/16
Knollview Dr (14810-14856) And Tophill Cir (7105-7115)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	21,525	14,857	6,668	0	0	0	0	21,525	3rd/15
Knox from Katy Trail to US 75	Complete Street	Economic Vibrancy	14	12 Bond Program	0	0	0	0	734,700	0	0	734,700	4th/16
La Avenida Dr (7505-7607) And Meandering Way	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	27,570	25,172	2,398	156,230	0	0	0	183,800	3rd/15
La Avenida Dr (7607-7747) And La Bolsa Dr (7616-7748)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	48,375	41,004	7,371	274,125	0	0	0	322,500	3rd/15
La Cabeza (7707-7765) And Scotia (7702-7718)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	26,520	24,823	1,697	150,280	0	0	0	176,800	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
La Cabeza Dr from Spring Creek Rd To Querida Ln	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	122,900	0	122,900	4th/17
La Cosa Dr (7604-7760) And Chalkstone Dr (7605-7747)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	61,405	37,475	23,930	0	0	0	0	61,405	2nd/15
La Cosa Dr (7705-7761) And El Padre Ln (7706-7746) A9258	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,400	19,818	3,582	0	0	0	0	23,400	2nd/15
La Cosa Dr (7804-7960) And Fallmeadow Ln (7931-7997)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	44,520	27,550	16,970	0	0	0	0	44,520	2nd/15
La Manga Dr (7707-7765) And La Cabeza Dr (7708-7764)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	26,775	24,823	1,952	151,725	0	0	0	178,500	3rd/15
La Prada - Millmar to Motley	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	1,911,449	954,968	956,481	0	955,165	0	0	2,866,614	2nd/15
Lacehaven Dr (14907-14957) And Knollview Dr (14908-14944)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	37,425	28,133	9,292	0	0	0	0	37,425	3rd/15
Lafayette Way (6207-6263) And Prestoncrest Ln (6206-6262)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,570	18,721	8,849	0	0	0	0	27,570	3rd/15
Lake Highlands Trail from the White Rock Creek Trail to Skillman	Trails	Economic Vibrancy	10	06 Bond Program	3,000	2,015	985	0	0	0	0	3,000	3rd/16
Lake Highlands Trail from the White Rock Creek Trail to Skillman	Trails	Economic Vibrancy	10	12 Bond Program	240,000	140,823	99,177	0	1,457,162	0	0	1,697,162	3rd/16
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05,07	06 Bond Program	816,090	806,527	9,564	0	0	0	0	816,090	3rd/14
Lake Placid from Reynoldston Ln to Swansee St	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	13,464	0	13,464	0	0	0	0	13,464	4th/14

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Lake Placid from Reynoldston Ln to Swanssee St	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	489,391	0	489,391	13,464	0	0	0	502,855	4th/14
Lakemere Dr (9807-9951) And Crestwick Dr (9806-9940)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	45,675	30,220	15,455	258,825	0	0	0	304,500	1st/16
Lamar (S) from IH45 to Hatcher	Thoroughfares	Economic Vibrancy	07	06 Bond Program	0	0	0	0	0	0	0	0	4th/16
Lamar (S) from IH45 to Hatcher	Thoroughfares	Economic Vibrancy	07	12 Bond Program	4,581,641	696,811	3,884,830	0	0	0	0	4,581,641	4th/16
Laneri Ave. - Merrimac Ave. to Mercedes Ave.	Street Petitions	Economic Vibrancy	14	06 Bond Program	133,002	128,938	4,064	0	0	0	0	133,002	2nd/13
Lanewood Cir from Neering Dr to Jupiter Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	236,800	0	0	236,800	4th/16
Langdon Ave from Thurston Dr to Denton Dr	Street Reconstruction - Local Streets	Economic Vibrancy	02	12 Bond Program	71,100	0	71,100	404,320	0	0	0	475,420	2nd/16
Lauderdale Dr. - 56th St. south to dead-end	Street Petitions	Economic Vibrancy	08	03 Bond Program	592,061	51,979	540,082	0	0	0	0	592,061	4th/15
Lavendale Ave (6111-6339) And Azalea Ln (6118-6338)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	47,505	47,505	0	248,540	0	0	0	296,045	1st/16
Lavendale Ave (6120-6338) And Royal Ln (6121-6339)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	42,914	42,914	0	226,015	0	0	0	268,929	1st/16
Lavendale Ave (6404-6474) And Royal Ln (6405-6475)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	34,380	31,822	2,558	194,820	0	0	0	229,200	1st/16
Lavendale Ave (6405-6441) And Royalton Dr (6456-6480)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,535	21,885	1,650	135,015	0	0	0	158,550	1st/16

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lavendale Ave (6908-7048) And Royal Ln (6907-7047)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	44,295	38,510	5,785	0	256,790	0	0	301,085	4th/16
Lawnview Ave from Scyene Rd to Fairway Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	451,800	0	0	0	451,800	4th/15
Lazy River Dr from Red Bird Ln to University Hills Blvd	Street Resurfacing	Economic Vibrancy	03,08	12 Bond Program	0	0	0	0	672,300	0	0	672,300	1st/18
Lazy River Dr From Wagon Wheels Trl To E. Red Bird Ln	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	91,410	61,058	30,352	517,990	0	0	0	609,400	1st/16
Leameadow Dr (7008-7028) And Knollview Dr (14944-14956)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	22,470	21,338	1,132	0	0	0	0	22,470	3rd/15
Leavalley Dr from Hillwood Ln to Winterwood Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	53,200	0	53,200	4th/17
Ledbetter Dr (E) from Kolloch Dr To Mayforge Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	86,715	23,783	62,932	491,385	0	0	0	578,100	1st/17
Ledbetter/Grady Niblo Ext - Merrifield to Mt. Creek	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	391,300	374	390,926	0	0	0	0	391,300	2nd/15
Lemmon Ave from W. University Blvd to Bluffview Blvd	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	407,700	0	407,700	4th/17
Lennox Ln (10545-10615) And Isabella Ln (4611-4611)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	20,145	0	20,145	114,155	0	0	0	134,300	N/A
Lindsley from Beacon to Munger	Street Reconstruction - Thoroughfares	Economic Vibrancy	02	12 Bond Program	342,600	0	342,600	0	0	0	0	342,600	2nd/16
Linfield Rd from Seay Dr To Humphrey Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	57,700	0	0	57,700	4th/16

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Live Oak -Olive to Central Blvd.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	475,760	69,794	405,966	0	405,448	0	0	881,208	4th/14
Locust Ave. - Dalton St. to Dead End	Street Petitions	Economic Vibrancy	04	06 Bond Program	709,153	705,950	3,203	0	0	0	0	709,153	2nd/13
Longhorn Street from Bar X St to Ferguson Rd	Street Petitions	Economic Vibrancy	07	12 Bond Program	124,905	64,178	60,727	0	0	768,522	0	893,427	4th/17
Loop 12 - Spur 408 to IH 35E	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	126,779	512	126,267	0	0	0	0	126,779	N/A
Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	03 Bond Program	362,341	360,255	2,086	0	0	0	0	362,341	4th/14
Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	Reimb	734,354	734,354	0	0	0	0	0	734,354	4th/14
Madison (N) from 7th to 9th	Target Neighborhood	Clean, Healthy Environment	01	12 Bond Program	156,120	84,451	71,669	884,680	0	0	0	1,040,800	1st/16
Main St from Good Latimer to Exposition	Complete Street	Economic Vibrancy	02	12 Bond Program	734,700	0	734,700	0	0	0	0	734,700	1st/15
Main St from Harwood to Lamar	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	20,196	0	20,196	0	0	0	0	20,196	4th/14
Main St from Harwood to Lamar	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	734,087	0	734,087	0	0	0	0	734,087	4th/14
Main St. - Harwood to Good-Latimer	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02,14	03 Bond Program	2,365,469	2,365,466	3	0	0	0	0	2,365,469	4th/14
Manana Drive and Park Lane from Larga Drive to Marsh Lane	Alley Petitions	Economic Vibrancy	06	12 Bond Program	58,770	30,374	28,396	333,030	0	0	0	391,800	3rd/16

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Maple Ave from 700' south of Mockingbird Ln to Mockingbird Ln	Street Reconstruction - Thoroughfares	Economic Vibrancy	02	12 Bond Program	141,666	0	141,666	588,534	0	0	0	730,200	2nd/16
Marbrook Dr (12109-12323) And Madeleine Cir (12104-12136)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	43,545	32,500	11,045	0	0	0	0	43,545	3rd/15
Marcell Ave. - Dacki Ave. to Hord Ave.	Street Petitions	Economic Vibrancy	03	06 Bond Program	651,838	522,265	129,573	0	0	0	0	651,838	3rd/14
Marquis from Norcross to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	228,811	0	228,811	0	0	0	0	228,811	4th/14
Marsalis Ave (S) from Elmore Ave to Corning Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	939,081	939,081	0	0	0	0	0	939,081	1st/15
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	28,305	27,622	684	0	0	0	0	28,305	4th/13
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	66,444	66,354	90	0	0	0	0	66,444	4th/13
Marsalis Ave. and Lancaster - Eleventh St. to Jefferson	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	45,894	45,892	2	0	0	0	0	45,894	4th/13
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	30,072	28,082	1,990	0	0	0	0	30,072	2nd/13
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	91,364	82,343	9,020	0	0	0	0	91,364	2nd/13
Matagorda Dr from Marblehead Dr to Lake Placid Dr	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	4,868	4,868	0	0	0	0	0	4,868	2nd/14
Matagorda Dr from Marblehead Dr to Lake Placid Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	190,030	190,030	0	0	0	0	0	190,030	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Mather Ct from Albrook St to S. Randolph Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	123,400	0	0	0	123,400	4th/15
Mayforge Dr from Le Forge Ave To E Ledbetter Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	294,585	130,115	164,470	0	1,833,785	0	0	2,128,370	1st/17
McKinney Ave from Hall to Oak Grove	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	246,800	0	0	0	246,800	4th/15
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	Reimb	1,831,388	1,703,459	127,930	0	0	0	0	1,831,388	2nd/14
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	4,856,503	4,449,013	407,490	0	0	0	0	4,856,503	2nd/14
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	95 Bond Program	514,351	513,684	666	0	0	0	0	514,351	2nd/14
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	98 Bond Program	165,191	164,778	412	0	0	0	0	165,191	2nd/14
McKissick Ln from Algebra Dr to W. Wheatland Rd	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	480,093	480,093	0	0	0	0	0	480,093	1st/14
McMillan from Willis to Monticello	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	28,947	0	28,947	0	0	0	0	28,947	4th/17
McMillan from Willis to Monticello	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	1,052,159	0	1,052,159	0	0	1,081,106	0	2,133,265	4th/17
McVey from Beckley to Marsalis	Target Neighborhood	Clean, Healthy Environment	04	06 Bond Program	500	182	318	0	0	0	0	500	3rd/16
McVey from Beckley to Marsalis	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	202,050	130,800	71,250	1,144,450	0	0	0	1,346,500	3rd/16

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Meadow Bluff Ln (2703-2755) And W Camp Wisdom Rd (2400-2400)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	23,235	18,118	5,117	131,665	0	0	0	154,900	4th/15
Meadow Dawn Ln (2705-2759) And Meadow Bluff Ln (2706-2756)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	23,130	19,528	3,602	22,876	0	0	0	46,006	4th/15
Meadow Dawn Ln (2706-2760) And Meadow Harvest Ln (2705-2759)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	24,945	18,118	6,827	141,355	0	0	0	166,300	4th/15
Meadow Gate Ln (2703-2763) And Meadow Isle Ln (2704-2764)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	29,250	19,528	9,722	165,750	0	0	0	195,000	4th/15
Meadow Harvest Ln (2706-2760) And Meadow Isle Ln (2709-2763)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	24,840	18,118	6,722	140,760	0	0	0	165,600	4th/15
Meadow Stone Ln (2705-2759) And Meadow Gate Ln (2710-2762)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	24,420	18,118	6,302	138,380	0	0	0	162,800	4th/15
Meadowcreek Drive Arapaho to Campbell - pedestrian and traffic calming improvements	Complete Street	Economic Vibrancy	12	12 Bond Program	271,800	0	271,800	0	244,620	0	0	516,420	4th/16
Meandering Way from Birchwood Dr to Spring Valley Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	207,400	0	207,400	4th/17
Meandering Way from Spring Valley Rd to Belt Line Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	654,300	0	654,300	4th/17
Meek St. from Carbondale St. to Hull St.	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	62,589	46,329	16,260	0	0	0	0	62,589	N/A
Mercer Cir from Mercer Dr to EOP	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	41,118	0	41,118	0	0	0	0	41,118	4th/14
Mercer Dr from Vinewood Dr to Buckner Blvd	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	13,760	0	13,760	0	0	0	0	13,760	4th/14

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Mercer Dr from Vinewood Dr to Buckner Blvd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	500,148	0	500,148	0	0	0	0	500,148	4th/14
Mercer Pl from Mercer Dr to EOP	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	46,446	0	46,446	0	0	0	0	46,446	4th/14
Merit from Park Central to Clodus Fields	Street Reconstruction - Thoroughfares	Economic Vibrancy	11	12 Bond Program	157,905	135,639	22,266	894,795	0	0	0	1,052,700	3rd/16
Merrifield - Existing Merrifield Rd. to Grady Niblo	Thoroughfares	Economic Vibrancy	03	06 Bond Program	1,951,433	1,198,074	753,359	0	0	0	0	1,951,433	1st/16
Merrifield Rd. Extension	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	63,502	56,551	6,951	0	0	0	0	63,502	4th/14
Merrifield Rd. Extension	Intergovernmental Partnership Projects	Economic Vibrancy	03	98 Bond Program	349,611	338,840	10,771	0	0	0	0	349,611	4th/14
Merriman Pkwy from Hyde Park Dr to Sedgewick Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	164,952	164,952	0	0	0	0	0	164,952	3rd/14
Mican Dr from Schofield Dr to end of pavement	Target Neighborhood	Clean, Healthy Environment	06	12 Bond Program	74,550	71,730	2,820	422,450	0	0	0	497,000	1st/16
Michigan Ave from Saner Ave to Hobson Ave	Street Petitions	Economic Vibrancy	04	12 Bond Program	67,035	31,055	35,980	379,865	0	0	0	446,900	4th/15
Midbury Dr (7806-7848) And Northaven Rd (7807-7847)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	19,784	19,784	0	109,650	0	0	0	129,434	1st/16
Mingo Street from Dolphin to Gault	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	45,645	0	45,645	0	0	0	0	45,645	4th/15
Missouri Ave. (E) - Fowler St. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	116,707	116,707	0	0	0	0	0	116,707	2nd/13

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Misty Meadow Dr (3403-3523) And Meadowchase Way (17903-17923)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	34,515	32,448	2,067	195,585	0	0	0	230,100	2nd/16
Misty Trl from Golden Creek Rd to Warm Mist Ln	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	85,300	0	85,300	4th/17
MLK from R.B. Cullum to S.M. Wright	Complete Street	Economic Vibrancy	07	12 Bond Program	161,606	0	161,606	0	0	0	0	161,606	4th/16
Mockingbird Ln (E) from Rockaway Dr to Hillgreen Dr	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	279	279	0	0	0	0	0	279	1st/15
Mockingbird Ln (E) from Rockaway Dr to Hillgreen Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	935,864	935,864	0	0	0	0	0	935,864	1st/15
Mockingbird Ln (W) from Maple to Harry Hines	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	1,010,100	0	0	1,010,100	1st/17
Mockingbird Ln (W) from US183 to Quebec	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	48,090	34,052	14,037	0	0	0	0	48,090	2nd/14
Mockingbird Ln (W) from US183 to Quebec	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	1,657,753	1,657,753	0	0	0	0	0	1,657,753	2nd/14
Mockingbird Lne (W) from Maple to Cedar Springs	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	0	0	0	0	0	0	0	0	3rd/14
Mockingbird Lne (W) from Maple to Cedar Springs	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	871,889	871,889	0	0	0	0	0	871,889	3rd/14
Montclair Ave from Brooklyn Ave to Clarendon Dr	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	165,300	0	165,300	4th/17
Montfort - Peterson to Alpha Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	315,458	309,051	6,406	0	0	0	0	315,458	3rd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Montie St from Scyene Rd To Junction St	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	129,060	0	129,060	731,340	0	0	0	860,400	4th/15
Montreal Ave (S) from Clarendon Dr to Brandon St	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	157,500	0	157,500	4th/17
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	141,523	137,349	4,174	0	0	0	0	141,523	4th/14
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	1,171,400	890,426	280,974	0	0	0	0	1,171,400	4th/14
Motor St. - Harry Hines to Stemmons	Thoroughfares	Economic Vibrancy	02	06 Bond Program	2,647,550	0	2,647,550	0	0	0	0	2,647,550	2nd/17
Motor St. - IH 35E to Medical Center Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	1,920,941	335,259	1,585,682	0	0	0	0	1,920,941	2nd/17
Motor St. - IH 35E to Medical Center Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	02	Reimb	14,276,490	640,000	13,636,490	0	0	0	0	14,276,490	2nd/17
Mountain Creek Parkway from 2400' southeast of Eagle Ford to Clark Road	Intergovernmental Partnership Projects	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	6,701,000	0	6,701,000	2nd/16
Mt. Nebo Street and Mt. Shasta Street from Mt. Royal Street to Mt. Ranier Street	Alley Petitions	Economic Vibrancy	03	12 Bond Program	37,650	24,646	13,004	213,961	0	0	0	251,611	1st/16
Mt. Ranier St from Albrook St to N. Randolph St	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	226,800	0	0	0	226,800	4th/15
Munger Blvd (N) from Rieger to Tremont	Street Reconstruction - Thoroughfares	Economic Vibrancy	02,14	12 Bond Program	170,325	133,642	36,683	964,975	0	0	0	1,135,300	4th/15
Nebraska Ave. and Ramona Ave. - Maywood Ave. to Graceland Ave.	Alley Petitions	Economic Vibrancy	04	03 Bond Program	49,820	46,597	3,223	0	0	0	0	49,820	1st/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	135,187	135,187	0	0	0	0	0	135,187	4th/13
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	85,358	80,655	4,703	0	0	0	0	85,358	4th/13
Norcross from Webb Chapel to Cromwell	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	294,500	0	0	294,500	4th/16
Northaven Trail Extension	Trails	Economic Vibrancy	11,13	12 Bond Program	256,590	0	256,590	0	1,710,600	0	0	1,967,190	4th/16
Northwest Hwy. - Buckner to Audelia	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	09,10	95 Bond Program	70,752	872	69,880	0	0	0	0	70,752	3rd/14
Northwest Hwy. - W Lawther to Buckner	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	95 Bond Program	1,334,347	1,334,346	1	0	0	0	0	1,334,347	3rd/14
Northwest Hwy. - W Lawther to Buckner	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	Reimb	1,330,000	1,330,000	0	0	0	0	0	1,330,000	3rd/14
Oakenwald St. - Plowman Ave. to Beckley Ave.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	413,226	0	413,226	0	0	0	0	413,226	2nd/14
Oakenwald St. - Zang Blvd. to Plowman Ave.	Street Reconstruction	Economic Vibrancy	03	12 Bond Program	32,136	0	32,136	0	0	0	0	32,136	2nd/14
Ocala Ave from Garland Rd to San Fernando Way	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	88,100	0	88,100	4th/17
Old Homestead Dr. - Pleasant Dr. to Holcomb Rd.	Street Petitions	Economic Vibrancy	05	06 Bond Program	699,499	660,918	38,581	0	0	0	0	699,499	2nd/13
Old Homestead Dr. - Pleasant Dr. to Holcomb Rd.	Street Petitions	Economic Vibrancy	05	98 Bond Program	10,509	9,496	1,013	0	0	0	0	10,509	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Old Ox Rd from Red Bird Ln to Trade Winds Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	196,900	0	196,900	4th/17
Oldgate Ln. - Garland Rd. to Diceman Dr.	Street Petitions	Economic Vibrancy	09	06 Bond Program	1,270,994	1,253,605	17,389	0	0	0	0	1,270,994	2nd/13
Olive St. at Ross	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	92,233	44	92,190	0	0	0	0	92,233	4th/15
Olusta Dr from Oklaunion Dr to Murdock Rd	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	205,100	0	205,100	4th/17
Olusta Dr from S. Murdeaux Ln to Forsythe Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	74,193	0	74,193	0	0	0	0	74,193	4th/14
Omni Convention Center Hotel/CCT Street Infra Project	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	2,049,875	2,000,000	49,875	0	0	0	0	2,049,875	4th/14
Oregon and Beckley connection to IH 30 Frontage Rd.	Thoroughfares	Economic Vibrancy	03	06 Bond Program	32,054	24,927	7,127	0	0	0	0	32,054	N/A
Overton Rd (E) from Biglow to Garrison	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	226,545	171,118	55,427	0	1,283,755	0	0	1,510,300	2nd/17
Overwood Rd (9406-9536) And Parkford Dr (9407-9529)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	36,210	25,913	10,297	205,190	0	0	0	241,400	1st/16
Palacios Ave from Ottawa Rd to Canada Dr	Street Petitions	Economic Vibrancy	06	06 Bond Program	885	261	624	0	0	0	0	885	3rd/16
Palacios Ave from Ottawa Rd to Canada Dr	Street Petitions	Economic Vibrancy	06	12 Bond Program	70,710	40,705	30,005	399,805	0	0	0	470,515	3rd/16
Paldao Dr. (7311 - 7429) Spring Valley - Meandering to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	336,133	110,226	225,907	0	0	0	0	336,133	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Park Grove Ln (18627-18851) And Kirkmeadow Ln (4007-4131)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	45,375	0	45,375	257,125	257,125	0	0	559,625	1st/16
Park Ln. - Boedecker to Greenville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	13	03 Bond Program	748,054	212	747,843	0	0	0	0	748,054	4th/19
Park Ln. - US 75 to Greenville	Intergovernmental Partnership Projects	Economic Vibrancy	13	06 Bond Program	957,225	0	957,225	0	0	957,225	957,225	2,871,675	4th/19
Park Ln. from Thackery St to Hillcrest Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	171,400	0	0	171,400	4th/16
Park Ln. from Tulane St to Edgemere Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	162,600	0	0	0	162,600	4th/15
Parkdale Dr from Laverne Ave to Hilltop St	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	242,900	0	0	0	242,900	1st/17
Parkford Dr (9819-9963) And Ridgehaven Dr (9806-9950)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	46,260	31,222	15,038	262,140	0	0	0	308,400	1st/16
Parkshire, Lizshire, Sanshire, Danashire, Debshire, Clayshire, Pegshire	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	371,200	0	371,200	4th/17
Partial Reconstruction of Major Thoroughfares	Street Improvements	Economic Vibrancy	Citywide	Capital Construction	0	0	0	2,500,000	0	0	0	2,500,000	Various
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	06 Bond Program	68,818	68,817	1	0	0	0	0	68,818	3rd/14
Patton from Davis to 6th	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	179,905	179,905	0	0	0	0	0	179,905	1st/15
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	4,250,606	3,491,956	758,650	0	0	0	0	4,250,606	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	03 Bond Program	134,165	133,161	1,004	0	0	0	0	134,165	4th/14
Peavy Rd from E. Lake Highlands Dr to Northcliff Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	351,700	0	0	351,700	4th/16
Pedestrian Way on Elm St. between Ervay and Stone St.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	423,307	0	423,307	0	0	0	0	423,307	N/A
Pensive from Walnut Hill to Merrell	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	327,900	0	0	327,900	4th/16
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	72,303	69,189	3,113	0	0	0	0	72,303	4th/13
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	501,426	501,426	0	0	0	0	0	501,426	4th/13
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	53,452	48,819	4,633	0	0	0	0	53,452	4th/14
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	550,155	221,198	328,957	0	0	0	0	550,155	4th/14
Phase IV streets surrounding the S Roundabout, including a S Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	17,244	1,335	15,909	0	0	0	0	17,244	4th/13
Phase V streets surrounding the N Roundabout, including a N Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	421,895	1,254	420,641	0	0	0	0	421,895	4th/13
Phoenix from Fair Oaks to Holly Hill	Target Neighborhood	Clean, Healthy Environment	13	12 Bond Program	128,580	0	128,580	728,620	0	0	0	857,200	4th/16
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	2,362	1,250	1,112	0	0	0	0	2,362	3rd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pleasant Vista Dr. - Elam to Silver Meadow (Alley)	Street Petitions	Economic Vibrancy	08	06 Bond Program	730,989	730,807	183	0	0	0	0	730,989	2nd/13
Plowman Ave. - Oakenwald St. to Zang Ave.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	215,350	0	215,350	0	0	0	0	215,350	3rd/14
Plowman Ave. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	319,439	0	319,439	0	0	0	0	319,439	3rd/14
Plummer Dr from Strayhorn Dr to Ferguson Rd	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	15,079	0	15,079	0	0	0	0	15,079	4th/14
Plummer Dr from Strayhorn Dr to Ferguson Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	548,102	0	548,102	0	0	0	0	548,102	4th/14
Polk St (S) from Town Creek Drive to Brook Valley Lane	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	98,800	0	98,800	4th/17
Polk St from Jefferson Blvd to Davis	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	474,600	0	0	474,600	1st/17
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	1,784,580	1,431,760	352,820	0	0	0	0	1,784,580	3rd/14
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	349,701	349,589	112	0	0	0	0	349,701	3rd/14
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	847,633	792,117	55,516	0	0	0	0	847,633	3rd/14
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	144,561	143,453	1,108	0	0	0	0	144,561	3rd/14
Prestonshire from Tulane to Edgemere	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	162,800	0	0	0	162,800	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Specified Streets	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	48,998	1,061	47,937	0	0	0	0	48,998	Various
Public Art Administration - Streets and Transportation	Public Art	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	305,961	0	305,961	0	0	0	0	305,961	Various
Public Art Projects - Specified Streets	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	44,025	44,025	0	0	0	0	0	44,025	Various
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	29,900	29,900	0	0	0	0	0	29,900	Various
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	109,157	106,167	2,990	0	0	0	0	109,157	Various
Public Art Projects - Streets and Transportation	Public Art	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	42,000	42,000	0	0	0	0	0	42,000	Various
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	37,905	35,114	2,791	0	0	0	0	37,905	3rd/13
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	31,424	31,264	160	0	0	0	0	31,424	2nd/13
Racine Dr (6507-6711) And Autumn Woods Trl (6506-6658)	Alley Reconstruction	Economic Vibrancy	03	12 Bond Program	62,535	41,788	20,747	354,365	0	0	0	416,900	3rd/15
Racine Dr from Kirnwood to Cleardale	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	150,400	0	150,400	4th/17
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	03 Bond Program	7,337	7,089	248	0	0	0	0	7,337	1st/13
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	95 Bond Program	4,565	3,520	1,045	0	0	0	0	4,565	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ravehill Ln from Waycross Dr to Prichard Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	384,938	0	384,938	0	0	0	0	384,938	4th/14
Red Bird Area Street Improvements	Thoroughfares	Economic Vibrancy	05	12 Bond Program	0	0	0	0	1,987,800	0	0	1,987,800	3rd/16
Red Bird Ln (W) from S Polk Street to Bar Harbor Drive	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	765,000	0	765,000	4th/17
Red Fern Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	90,180	61,530	28,650	511,020	0	0	0	601,200	1st/16
Regal Row - Viscount Row to UP RR	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	18,707	17,597	1,110	0	0	0	0	18,707	2nd/13
Regent from Webb Chapel to Countess	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	240,775	0	240,775	0	0	0	0	240,775	4th/14
Reynoldston from Hampton to Heather Glen	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	161,925	0	161,925	0	0	1,079,500	0	1,241,425	1st/16
Rialto Dr from Glen Regal Dr to Bunche Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	73,000	0	73,000	4th/17
Rilla Ave from Dasch St To Hillburn Dr	Street Reconstruction - Local Streets	Economic Vibrancy	05	12 Bond Program	54,570	54,570	0	222,615	0	0	0	277,185	1st/16
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	03 Bond Program	197,181	197,180	1	0	0	0	0	197,181	N/A
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	06 Bond Program	1,659,190	0	1,659,190	0	1,659,190	0	0	3,318,380	N/A
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	03 Bond Program	462,597	445,507	17,090	0	0	0	0	462,597	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	06 Bond Program	2,437,762	0	2,437,762	0	0	0	0	2,437,762	4th/16
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	98 Bond Program	25,147	25,147	0	0	0	0	0	25,147	4th/16
Roanoke Ave from Huron Dr to Mohawk Dr	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	53,800	0	53,800	4th/17
Rockwood St from Jerden Ln to Pembroke Ave	Street Petitions	Economic Vibrancy	04	12 Bond Program	146,940	135,290	11,650	904,600	0	0	0	1,051,540	1st/16
Rocky Ridge Rd From E Ledbetter Dr To Woodacre Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	61,215	34,483	26,732	346,885	0	0	0	408,100	1st/16
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	4,000	4,000	0	0	0	0	0	4,000	4th/13
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	265,361	171,772	93,589	0	0	0	0	265,361	4th/13
Rolling Vista Dr from Woodbriar Dr to Harvest Glen Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	168,900	0	0	0	168,900	4th/15
Ross Ave from N. Field St to Croquette St	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	441,000	0	0	0	441,000	4th/15
Roundrock Rd (7707-7823) And Briaridge Rd (7708-7820)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,300	0	27,300	0	0	0	0	27,300	2nd/15
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	03 Bond Program	70,783	70,783	0	0	0	0	0	70,783	3rd/15
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	06 Bond Program	2,596,613	1,402,210	1,194,403	0	0	0	0	2,596,613	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Royal Club from Merrell to Regent	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	271,839	0	271,839	0	0	0	0	271,839	4th/14
Royal Crest Dr from W Ricks Cir to Preston Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	264,802	0	264,802	0	0	0	0	264,802	4th/14
Royal Lane at Denton	Streetscape/Urban Design	Culture, Arts, Recreation and Education	06	06 Bond Program	1,000,000	500,000	500,000	0	0	0	0	1,000,000	N/A
Royal Ln from Marsh Lane to Cox Lane	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	391,100	0	0	0	391,100	4th/15
Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trl. and Lazy River Dr. south along Ricketts Br.)	Trails	Economic Vibrancy	03, 08	06 Bond Program	1,000	953	47	0	0	0	0	1,000	4th/16
Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trl. and Lazy River Dr. south along Ricketts Br.)	Trails	Economic Vibrancy	08	12 Bond Program	91,845	0	91,845	0	0	0	0	91,845	2nd/17
Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trl. and Lazy River Dr. south along Ricketts Br.)	Trails	Economic Vibrancy	03, 08	12 Bond Program	409,195	326,486	82,710	0	0	0	0	409,195	4th/16
Rupley Ln from Sunland St to Jupiter Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	153,600	0	0	153,600	4th/16
Rustic Valley Dr (7238-7420) And Echo Bluff Dr (7104-7132)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	61,440	57,052	4,388	348,160	0	0	0	409,600	3rd/15
Rustown Dr from Oates Dr to Inadale Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	170,400	0	0	0	170,400	4th/15
San Leon Ave. - Glencliff Dr. to Dead End	Street Petitions	Economic Vibrancy	05	06 Bond Program	605,644	133,088	472,556	0	0	0	0	605,644	4th/15
Sandra Lynn Dr from Dunaway Dr to Mandalay Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	266,511	0	266,511	0	0	0	0	266,511	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Saner Ave (E) from Michigan Ave to S. Marsalis Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	128,328	128,328	0	0	0	0	0	128,328	1st/15
Santa Clara Dr from Lakeland Dr to Ocalla Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	242,400	0	0	0	242,400	1st/18
School Flasher Upgrades - Citywide - Phase 1	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,200,000	0	1,200,000	0	0	0	0	1,200,000	Various
Sebring Dr from Tioga St to Soft Wind Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	176,500	0	176,500	4th/17
Seedling Ln (2304-2524) And Old Mill Rd (2311-2519)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	52,965	46,573	6,392	300,135	0	0	0	353,100	2nd/16
Selectman Dr from La Sobrina Dr to Foxworth Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	4,376	0	4,376	0	0	37,000	0	41,376	4th/17
Serenade Ln from Singing Hills Dr to Wagon Wheels Trl	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	201,300	0	0	0	201,300	1st/18
SH 78 - Buckner (Loop 12) to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	0	0	0	0	0	0	183,931	183,931	4th/14
SH 78 - Loop 12 to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	03 Bond Program	210,000	137,382	72,618	0	0	0	0	210,000	N/A
Shady Bend from Midway to Haydale	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	205,900	0	205,900	4th/17
Shiloh Rd from Blyth Dr to Lockhart Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	348,400	0	0	348,400	4th/16
Shiloh Rd from Oates Dr to Larry Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	177,900	0	0	0	177,900	1st/18

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Shoreview Rd (9222-9246) And Deer Trail Dr (8044-8044)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	13,675	13,675	0	60,520	0	0	0	74,195	1st/16
Shoreview Rd (9506-9748) And Audelia Rd (8725-8725)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	55,335	37,846	17,489	313,565	0	0	0	368,900	1st/16
Shoreview Road from Forest Trail to Nimrod Trail	Alley Petitions	Economic Vibrancy	10	12 Bond Program	28,470	23,794	4,676	161,330	0	0	0	189,800	3rd/16
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	08	03 Bond Program	430,351	52,400	377,951	0	0	0	0	430,351	Various
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	474,096	462,984	11,112	0	0	0	0	474,096	Various
Sidewalk Improvements - CD Projects	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	78,849	0	78,849	0	0	0	0	78,849	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	03 Bond Program	311,859	294,226	17,632	0	0	0	0	311,859	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	06 Bond Program	4,188,175	2,658,497	1,529,679	0	800,000	0	0	4,988,175	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	95 Bond Program	8,701	8,673	28	0	0	0	0	8,701	Various
Sidewalk Improvements Citywide	Sidewalk Improvements	Economic Vibrancy	Citywide	06 Bond Program	65,428	65,427	1	0	0	0	0	65,428	4th/15
Sidewalk Improvements Citywide	Sidewalk Improvements	Economic Vibrancy	Citywide	12 Bond Program	1,050,000	464,981	585,019	0	0	0	0	1,050,000	4th/15
Sidewalk Improvements District 12	Sidewalk Improvements	Economic Vibrancy	12	12 Bond Program	7,800	0	7,800	0	0	0	0	7,800	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sidewalk Improvements District 2	Sidewalk Improvements	Economic Vibrancy	02	12 Bond Program	75,000	0	75,000	0	0	0	0	75,000	N/A
Sidewalk Improvements District 4	Sidewalk Improvements	Economic Vibrancy	04	12 Bond Program	288,200	0	288,200	0	0	0	0	288,200	N/A
Silverton from Dennis to Caraway	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	125,264	0	125,264	0	0	0	0	125,264	4th/14
Silvery Moon Dr from Singing Hills Dr To Silvery Moon Cir	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	128,400	0	0	128,400	4th/16
Singleton & Gulden Traffic Signal	Traffic Signal Upgrades	Economic Vibrancy	01	06 Bond Program	69,655	69,655	0	0	0	0	0	69,655	N/A
Skillman - Audelia - Whitehurst to Adleta	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	1,037,770	999,915	37,855	0	0	0	0	1,037,770	N/A
Skillman - Audelia - Whitehurst to Adleta	Intergovernmental Partnership Projects	Economic Vibrancy	10	06 Bond Program	0	0	0	0	0	0	0	0	N/A
Sondra Dr from Hillside Dr to Wendover Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	234,200	0	0	234,200	4th/16
Southview Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	72,285	48,338	23,947	409,615	0	0	0	481,900	1st/16
Southwell Rd from Harry Hines Blvd to Denton Dr	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	62,933	0	62,933	0	0	0	0	62,933	4th/14
Southwell Rd. - Ables Ln. to Shady Trl.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	581,570	576,877	4,693	0	0	0	0	581,570	2nd/14
Spring Creek Rd (14906-15022) And Hillfawn Cir (7906-7916)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	22,140	0	22,140	0	0	0	0	22,140	2nd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Spring Creek Rd (15408-15432) And Fallmeadow Ln (7927-7931)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	12,975	0	12,975	0	0	0	0	12,975	2nd/15
Spring Glen Dr from Willow Glen Dr To Cedar Glen Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	104,400	0	0	104,400	4th/16
Spring Grove from Alpha to Coit	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	338,325	0	338,325	0	0	0	0	338,325	4th/17
Spring Valley Rd from Coit Rd to Goldmark sidewalk and pedestrian improvements	Intergovernmental Partnership Projects	Economic Vibrancy	11	12 Bond Program	153,100	0	153,100	0	0	0	0	153,100	3rd/16
Spring Valley Rd. and Coit Rd. Intersection	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	345,206	326,204	19,001	0	0	0	0	345,206	3rd/14
Spring Valley Rd. at Goldmark	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	1,547	1,545	2	0	0	378,848	0	380,395	4th/14
Squaw Valley from End of Pavement to Crested Butte Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	124,700	0	124,700	4th/17
St Augustine Rd (N) from Briggs St to Alta Crest Dr	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	6,640	6,081	559	0	0	0	0	6,640	1st/14
St Augustine Rd (N) from Briggs St to Alta Crest Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	119,810	119,810	0	0	0	0	0	119,810	1st/14
St. Augustine Rd (N) from Musgrave Dr to Oak Gate Ln	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	21,604	12,018	9,586	0	0	0	0	21,604	1st/14
St. Augustine Rd (N) from Musgrave Dr to Oak Gate Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	116,782	116,782	0	0	0	0	0	116,782	1st/14
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Haw	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	250,556	250,556	0	0	0	0	0	250,556	3rd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	1,104,994	1,102,166	2,828	0	0	0	0	1,104,994	3rd/14
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	06 Bond Program	603,945	369,053	234,891	0	0	0	0	603,945	2nd/13
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	03 Bond Program	42,387	42,076	311	0	0	0	0	42,387	2nd/13
State Street and Thomas Avenue from Routh Street to Boll Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	13,770	11,895	1,875	78,030	0	0	0	91,800	3rd/16
Stefani Dr from Thackery St to Hillcrest Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	128,500	0	128,500	4th/17
Steinman Ave. (300-322) 8th - Patton to Denver	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	49,349	49,349	0	0	0	0	0	49,349	4th/13
Stevens St from Cayuga Dr to Davilla Ave and Davilla Ave from Stevens St to Drake St	Street Petitions	Economic Vibrancy	09	06 Bond Program	361	180	180	0	0	0	0	361	3rd/16
Stevens St from Cayuga Dr to Davilla Ave and Davilla Ave from Stevens St to Drake St	Street Petitions	Economic Vibrancy	09	12 Bond Program	101,025	37,637	63,388	572,114	0	0	0	673,139	3rd/16
Stratton Dr from Calcutta Dr To Penguin Dr	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	32,085	26,343	5,742	181,815	0	0	0	213,900	1st/16
Strayhorn Dr from Barnes Bridge Rd to Plummer Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	193,700	0	0	193,700	1st/18
Sunnyvale from Kiest to Ann Arbor	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	17,336	0	17,336	0	0	0	0	17,336	3rd/14
Sunnyvale from Kiest to Ann Arbor	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	630,136	0	630,136	0	0	0	0	630,136	3rd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Superior St from Catherine to W. Clarendon	Street Reconstruction - Local Streets	Economic Vibrancy	01	12 Bond Program	121,155	59,183	61,972	686,545	0	0	0	807,700	3rd/17
Sweet Sue Ln from Hidden Valley Dr to Camp Wisdom (E) Rd	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	146,220	97,195	49,025	828,580	0	0	0	974,800	2nd/16
Sylvan Ave. - IH 30 WB Frontage Rd. to Fort Worth Ave.	Thoroughfares	Economic Vibrancy	06	06 Bond Program	1,794,733	1,483,485	311,248	0	0	0	0	1,794,733	4th/14
Sylvan Ave. - Irving to Gallage	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	03 Bond Program	3,144,586	3,135,724	8,861	0	0	0	0	3,144,586	3rd/14
Sylvan Ave. - Irving to Gallagher - Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	9,431,782	8,894,400	537,382	0	0	0	0	9,431,782	3rd/14
Sylvan Ave. -W Commerce to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,026,140	473,539	2,552,601	0	0	0	0	3,026,140	4th/16
Tacoma from Ann Arbor to Marjorie	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	91,275	61,595	29,680	517,225	0	0	0	608,500	1st/16
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	8,500	7,486	1,014	0	0	0	0	8,500	1st/13
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	172,301	152,477	19,824	0	0	0	0	172,301	1st/13
Talisman Dr. and Wildflower - Wildflower to Caraway	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	207,949	72,014	135,936	0	0	0	0	207,949	1st/13
Telephone Rd Phase I	Thoroughfares	Economic Vibrancy	08	06 Bond Program	2,449,287	2,188,614	260,673	0	0	0	0	2,449,287	1st/14
Telephone Rd Phase II	Thoroughfares	Economic Vibrancy	08	06 Bond Program	221,485	29,419	192,066	0	0	0	0	221,485	3rd/15

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	40,221	39,924	297	0	0	0	0	40,221	4th/13
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	110,087	110,085	2	0	0	0	0	110,087	4th/13
Thackery from Waggoner to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	360,710	0	360,710	0	0	0	0	360,710	4th/14
Tibbs St from Royal Ln to W Ricks Cir	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	206,900	0	0	0	206,900	4th/15
Tilden St. - Beckley to Plowman Ave.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	01	06 Bond Program	72,716	0	72,716	0	0	0	0	72,716	1st/16
Timber Creek Ln (6001-6037) And Gentle Knoll Ln (6002-6030)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	28,930	28,930	0	130,560	0	0	0	159,490	3rd/15
Timberview from Pensive to Webb Chapel	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	294,800	0	0	294,800	1st/18
Tisinger Ave from Aledo Dr to Estacado Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	149,200	0	0	0	149,200	4th/15
Tomlinson St from Graystone Dr to Meandering Way	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	98,200	0	98,200	4th/17
Tophill Ln (7405-7449) And Lynworth Dr (7408-7444)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	24,870	22,134	2,736	0	0	0	0	24,870	3rd/15
Townsley Ct (17203-17215)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	16,200	0	16,200	91,800	91,800	0	0	199,800	1st/16
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	03 Bond Program	253,613	232,863	20,750	0	0	0	0	253,613	Various

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Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	395,653	102,061	293,592	0	0	0	0	395,653	Various
Traffic Control & Safety - INGV	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	103,684	82,562	21,122	0	0	0	0	103,684	4th/14
Traffic Signal Control Equipment Upgrades - Citywide - Phase 1	Traffic Signal Control Equipment Upgrades	Economic Vibrancy	Citywide	06 Bond Program	1,231,838	925,139	306,699	0	0	0	0	1,231,838	Various
Trail from Timberglen Park to Barry Barker Park	Trails	Economic Vibrancy	12	06 Bond Program	2,000	1,708	292	0	0	0	0	2,000	2nd/16
Trail from Timberglen Park to Barry Barker Park	Trails	Economic Vibrancy	12	12 Bond Program	312,255	204,814	107,441	0	2,081,700	0	0	2,393,955	2nd/16
Trail Projects	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	886,782	886,782	0	0	0	0	0	886,782	N/A
Trails End from Berry Trl to Arapaho Rd	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	214,125	134,890	79,235	1,213,375	0	0	0	1,427,500	1st/16
Transit Signal Priority System	Warranted Signals and School Flashers	Public Safety	Citywide	Reimb	4,000,000	1,453,433	2,546,567	0	0	0	0	4,000,000	
Tree Shadow Trl (5902-5942) And Flintshire Ct (5901-5923)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	36,735	0	36,735	208,165	208,165	0	0	453,065	1st/16
Trinity River Trail from Sylvan to Moore Park	Trails	Economic Vibrancy	Citywide	12 Bond Program	3,684,265	3,684,265	0	851,017	0	1,655,728	0	6,191,010	4th/19
Trinity Strand Phase 2 from IH 35 at Oak Lawn to DART's Inwood Station	Trails	Economic Vibrancy	02	06 Bond Program	2,000	1,637	363	0	0	0	0	2,000	4th/16
Trinity Strand Phase 2 from IH 35 at Oak Lawn to DART's Inwood Station	Trails	Economic Vibrancy	02	12 Bond Program	503,775	0	503,775	0	3,153,686	0	0	3,657,461	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity Strand Trail	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,085,233	1,085,223	10	0	0	0	0	1,085,233	N/A
Trinity Trails Phase II-B	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	12 Bond Program	50,000	0	50,000	0	0	0	0	50,000	N/A
Tulane St from Prestonsire Ln to Lupton Dr	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	51,100	0	0	0	51,100	4th/15
Tumbling Creek Trl from Leaning Oaks St to Alta Mesa Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	152,100	0	152,100	4th/17
Twin Sixties Dr. - Central Expwy. Service Rd. to Worcola	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	274,221	104,108	170,113	0	0	0	0	274,221	1st/13
Underwood St from Kilburn Ave To Modree Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	34,200	0	34,200	4th/17
Unnamed St. - the new DART crossing to the SB, from the SB to Manderville E/W	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	715,556	714,567	989	0	0	0	0	715,556	N/A
Valley View and Walnut - IH 635 to City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	10, 11	06 Bond Program	907,540	268,461	639,079	0	0	0	0	907,540	4th/16
Valley View and Walnut - IH 635 to E. City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	10,11	06 Bond Program	200,000	0	200,000	0	200,000	0	0	400,000	4th/16
Velasco Ave from Abrams Rd to Pearson Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	233,200	0	0	233,200	4th/16
Walmsley Ave from Montclair Ave to Willomet Ave	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	222,200	0	0	222,200	4th/16
Walnut Hill - Malibu to Luna	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	3,462,297	3,178,974	283,324	0	0	0	0	3,462,297	1st/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Walnut Hill at Harry Hines	Streetscape/Urban Design	Culture, Arts, Recreation and Education	06	06 Bond Program	1,000,000	500,000	500,000	0	0	0	0	1,000,000	4th/16
Walnut Hill Ln from 500' west of Dale Crest Dr to Webb Chapel	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	690,000	0	690,000	4th/17
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	418,609	418,190	420	0	0	0	0	418,609	Various
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,424,338	1,305,850	118,487	0	500,000	1,217,930	0	3,142,268	Various
Waterview Rd from Buckner Blvd to dead end	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	166,000	0	0	0	166,000	1st/18
Watson Dr. - 56th St. South to Dead End	Street Petitions	Economic Vibrancy	08	03 Bond Program	117,494	54,207	63,288	0	0	0	0	117,494	4th/14
Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	36,519	35,079	1,441	0	0	0	0	36,519	3rd/12
Weeburn from Marsh to Mid Pines	Street Reconstruction - Local Streets	Economic Vibrancy	13	12 Bond Program	112,815	62,027	50,788	638,399	0	0	0	751,214	3rd/16
Weeburn from Marsh to Mid Pines	Street Reconstruction - Local Streets	Economic Vibrancy	13	06 Bond Program	886	180	706	0	0	0	0	886	3rd/16
West Dallas Gateway	Gateway	Economic Vibrancy	Citywide	12 Bond Program	2,841,882	0	2,841,882	0	20,753,355	10,000,000	0	33,595,237	4th/19
West End Plaza	Streetscape/Urban Design	Culture, Arts, Recreation and Education	02	06 Bond Program	4,467,050	32,491	4,434,559	0	0	0	0	4,467,050	N/A
West Shore Dr from Tokalon Dr to Meadow Lake Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	273,300	0	0	273,300	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Westchester Dr. - Luther Ln. to Berkshire Ln.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	45,819	45,473	345	0	0	0	0	45,819	2nd/13
Western St from Sunnyside Ave to Cockrell Hill Rd	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	103,000	0	103,000	4th/17
Westmount Ave. - Avon St. to Fort Worth Ave.	Street Petitions	Economic Vibrancy	01	06 Bond Program	1,024,931	1,009,873	15,058	0	0	0	0	1,024,931	3rd/14
Westmount Ave. - Davis St to Avon St.	Street Petitions	Economic Vibrancy	01	06 Bond Program	940,876	867,261	73,615	0	0	0	0	940,876	3rd/14
Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	03 Bond Program	351,570	85,603	265,967	0	0	0	0	351,570	4th/16
Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	06 Bond Program	5,295,618	439,713	4,855,905	0	0	0	0	5,295,618	4th/16
White Rock Creek Trail	Hike and Bike Trails	Culture, Arts, Recreation and Education	Citywide	06 Bond Program	1,313,218	1,313,218	0	0	0	0	0	1,313,218	N/A
White Rose Trl from end of pavement to Trails End Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	100,100	0	0	0	100,100	4th/15
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	77,358	60,166	17,192	0	0	0	0	77,358	1st/13
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	425,087	305,078	120,009	0	0	0	0	425,087	1st/13
Wild Oak Dr from Highland Rd to Stonycreek Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	140,745	0	140,745	0	0	0	0	140,745	4th/14
Wilton Ave from Ravinia Dr to Hampton Rd	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	428,900	0	0	0	428,900	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Windy Ridge Dr from Meadowcreek Dr to Arbor Downs Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	162,034	0	162,034	137,000	0	0	0	299,034	4th/15
Wofford Dr from James St to Elmira St	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	179,900	0	0	0	179,900	1st/18
Wonderland Trl from Northaven Rd to Peter Pan Dr	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	269,200	0	269,200	4th/17
Woodmeadow from La Prada west to the end of divided roadway	Street Reconstruction - Local Streets	Economic Vibrancy	09	12 Bond Program	277,657	0	277,657	0	0	0	0	277,657	2nd/16
Woodmeadow Parkway over Long Branch	Bridge Repair and Modification	Economic Vibrancy	02,09	06 Bond Program	47,949	0	47,949	0	0	0	0	47,949	2nd/16
Woodshire Dr from Kirnwood Dr to Clearwood Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	304,300	0	0	304,300	4th/16
Yale Blvd. - SMU to Greenville Ave.	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	539,360	120,109	419,251	0	0	0	0	539,360	2nd/15
Yale to Mockingbird Light Rail Station	Streetscape/Urban Design	Culture, Arts, Recreation and Education	14	06 Bond Program	230,800	114,966	115,834	0	0	0	0	230,800	2nd/15
Yancy St from Carbondale St to Saipan St	Target Neighborhood	Clean, Healthy Environment	07	12 Bond Program	75,120	0	75,120	425,819	0	0	0	500,939	2nd/16
Total Street and Thoroughfare Capital Improvements					\$396,517,369	\$216,047,930	\$180,469,439	\$67,096,868	\$113,202,944	\$51,709,912	\$10,589,507	\$639,116,600	

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

MISSION

This program consists of projects along the Trinity River Corridor that provide for flood protection, environmental restoration/preservation, recreation, transportation improvements and economic development. The current Trinity River Corridor projects include the Dallas Floodway Extension and development of flood improvements in the Elm Fork area. Also included are transportation improvements such as the Margaret Hunt Hill (formerly referred to as the Woodall Rodgers Extension) Bridge and the Trinity Parkway, both of which will provide reliever routes to allow the State to make improvements to the Canyon/Mixmaster/Lower Stemmons areas. Other projects will provide for recreational amenities in the Great Trinity Forest and lakes within the Floodway.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2013-14

1. Completed construction of IH-20 Gateway Park.
2. Completed installation of slurry cut-off walls along the Trinity River Levees.
3. Completed construction of Pavaho Pump Station.
4. Continued construction of AT&T Trail (Trinity Forest Trail Phase 3 and 3A.), Trinity Trail along the Dallas Floodway.
5. Completed construction of Western Gateway and Continental Bridge.
6. Continued construction of IH-30 (Margaret McDermott) Signature Bridge.

HIGHLIGHTED OBJECTIVES FOR FY 2013-14

1. Complete construction of Trinity Trail along the Dallas Floodway.
2. Complete construction of AT&T Trail (Trinity Forest Trail Phase 3 and 3A).
3. Continue construction of IH-30 (Margaret McDermott) Signature Bridge.

4. Begin construction of Able Sump Station improvements.
5. Complete construction of Baker (Hampton-Oak Lawn) Pump Station.

SERVICE DESCRIPTIONS

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 also include transfers to the General 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.

Trinity River Projects Projects along the Trinity River Corridor for flood protection, environmental restoration/preservation, recreation, and transportation improvements.

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	201,421,996	145,901,749	55,520,248	10,967,587	0	0	0	212,389,583
2003 General Obligation Bonds	971,000	791,450	179,550	0	0	0	0	971,000
Private Donations	6,568,203	6,568,203	0	0	0	0	0	6,568,203
US Army Corps of Engineers Project Cooperation Funds	8,000,000	6,853,868	1,146,132	0	0	0	0	8,000,000
Total	\$216,961,199	\$160,115,269	\$56,845,930	\$10,967,587	\$0	\$0	\$0	\$227,928,786

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Professional Services and Debt Issuance	2,198,404	976,675	1,221,729	0	0	0	0	2,198,404
Trinity River Projects	214,762,795	159,138,594	55,624,201	10,967,587	0	0	0	225,730,382
Total	\$216,961,199	\$160,115,269	\$56,845,930	\$10,967,587	\$0	\$0	\$0	\$227,928,786

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Beckley Ave. Extension	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	5,967,525	4,561,996	1,405,529	0	0	0	0	5,967,525	N/A
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	03 Bond Program	971,000	791,450	179,550	0	0	0	0	971,000	2nd/17
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	4,440,048	4,203,508	236,540	0	0	0	0	4,440,048	2nd/17
CIP Engineering- Trinity River Corridor Improvement	Professional Services and Debt Issuance	E-Gov	Citywide	98 Bond Program	2,198,404	976,675	1,221,729	0	0	0	0	2,198,404	Various
Dallas Floodway Extension	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	US Army Corps of Engineers	8,000,000	6,853,868	1,146,132	0	0	0	0	8,000,000	4th/15
Dallas Floodway Extension	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	24,666,250	21,658,108	3,008,142	0	0	0	0	24,666,250	4th/15
Elm Fork Improvements	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	30,000,000	17,767,472	12,232,528	0	0	0	0	30,000,000	N/A
Great Trinity Forest Park	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	40,253,859	36,729,782	3,524,078	0	0	0	0	40,253,859	4th/15
IH-30 Pedestrian and Bicycle Bridge Construction	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	Donation	6,568,203	6,568,203	0	0	0	0	0	6,568,203	2nd/17
Trinity Lakes Phase I - Lakes	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	74,207	0	74,207	0	0	0	0	74,207	N/A
Trinity Lakes Phase I - Parkway	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	667,857	0	667,857	0	0	0	0	667,857	
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	61,887,303	40,446,084	21,441,219	10,967,587	0	0	0	72,854,890	N/A

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity River Chain of Lakes	Trinity River Projects	Culture, Arts, Recreation and Education	Citywide	98 Bond Program	31,266,543	19,558,124	11,708,418	0	0	0	0	31,266,543	N/A
Total Trinity River Corridor Capital Improvements					\$216,961,199	\$160,115,269	\$56,845,930	\$10,967,587	\$0	\$0	\$0	\$227,928,786	

WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

MISSION

The City of Dallas Water Utilities Department (DWU) is a City-owned enterprise utility providing regional water and wastewater services to the citizens of Dallas and to the surrounding customer cities. DWU's mission is to provide services vital to the health and safety of Dallas citizens and our customers and to support the City's efforts toward economic development, environmental protection and enhancement of quality of life, including water supply, treatment, and distribution; wastewater collection and treatment; and billing, credit and collection and customer service.

The mission of the Water Utilities Department Capital Improvement Program is to provide an adequate water supply and wastewater treatment to its customers by the acquisition of future water and wastewater facilities and to renovate and construct improvements to existing water and wastewater facilities throughout the City of Dallas.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2013-14

1. Completed the construction of the influent pump station at the Central Wastewater Treatment Plant and put the facility into operation. This project will allow DWU to decommission the Cadiz Street Wastewater Pump Station and consolidate pumping operations at Central Wastewater Treatment Plant.
2. Completed construction of western dams including Frasier, California Crossing and Carrollton Dam. These projects addressed dam safety inspection recommended maintenance and repair needs. These dams control the available source water for Elm Fork and Bachman Water Treatment Plants. Completion of the project ensures continued reliability of diverting raw water into the treatment plants.
3. Completed rehabilitation of transfer pump stations 1 and 2 at East Side Water Treatment Plant. The project addressed much needed rehabilitation of pump stations that were 50 and 30 years old respectively. Improvements included new electrical components, upgraded communication system to allow remote operation from White Rock Operations Center, and hydraulic and pump improvements to improve reliability of east side operations.
4. Completed construction of the Sunbeam design-build project in the wastewater collection system. This project replaced an existing deteriorated structure with a new structure capable of being remotely monitored and controlled.
5. Awarded the construction of the process control system improvements at the Central Wastewater Treatment Plant. This project will reduce operation, maintenance, chemical and electrical costs by optimizing operations at the plant.
6. Awarded water quality improvements construction contract for Bachman Water Treatment Plant. The project includes regulatory driven improvements to potable water storage tank and chemical system and process upgrades to convert Bachman Water Treatment Plant to enhanced coagulation and biologically active filters. These upgrades were recommended by comprehensive system water quality study and will improve chemical and biological stability of water in distribution system.
7. Awarded East Side Water Treatment Plant Sedimentation and Flocculation Basin Rehabilitation. This project addresses regulatory requirements and structural deficiencies while optimizing operation of enhanced coagulation process at the East Side Water Treatment Plant.
8. Awarded water and wastewater main replacement contracts which resulted in the installation of approximately 69 miles of water and wastewater mains, including relocation and private development projects.
9. Awarded the Zebra Mussel Control Study. This study will evaluate Dallas infrastructure at risk of infestation and recommend control strategies to minimize the impact of zebra mussels along Dallas' intakes and transmission lines.

WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

HIGHLIGHTED OBJECTIVES FOR FY 2014-15

1. Complete the construction of the grit and screenings improvement project at the Central Wastewater Treatment Plant. This project will significantly reduce operation and maintenance costs by removing grit and screenings at the head of the plant, thereby reducing clogging and damage to equipment throughout the entire treatment process.
2. Award the design of the blower replacement and automation project at the Central Wastewater Treatment Plant. This project will replace existing blowers with newer, more advanced technology. This project will significantly reduce electrical costs by improving control and efficiency.
3. Award construction of White Rock Dam and spillway improvements and Bachman Dam replacement to comply with dam safety requirements and insure dependable water supply.
4. Award construction of two separate Elm Fork sludge handling improvements projects. This project will improve efficiency and reliability of operations by improving sludge handling and disposal and allow for future water quality improvements to improve stability of water in the Distribution system.
5. Award construction for Walcrest Pump Station and Reservoir Improvements. These improvements will improve reliability of the water system and reduce maintenance costs by replacing aging infrastructure.
6. Award water and wastewater main replacement contracts which will result in the installation of approximately 65 miles of water and wastewater mains, including relocation and private development projects.
7. Complete the long range water supply plan and recommend water management strategies to meet Dallas' future water supply needs. This project will identify and prioritize water supply capital projects needed in order to meet future water demands.

SERVICE DESCRIPTIONS

Homeowner Extensions and Unserved Areas Construction of water and wastewater main extensions to homeowners and meters for water service.

Inflow/Infiltration Remediation Design and construction of improvements to eliminate inflow and infiltration conditions within the wastewater collection system.

Mains, Pump Stations and Associated Facilities Right-of-way acquisition, design and construction of new and replacement mains, pump stations, lift stations, ground storage reservoirs, and elevated tanks citywide as required by growth, development and obsolescence. Surveying, geotechnical and environmental services are also included.

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.

Raw Water Pumping and Transmission Acquisition of right-of-way for transmission facilities and for the design and construction of water transmission facilities to include the Lake Fork Pump Station and pipeline.

Rehabilitation and Equipment Maintenance and renovation of major water and wastewater facilities.

Relocations In Advance of Paving Replacement and/or relocation of water mains, wastewater mains and related facilities to permit widening and paving of streets and highways and storm drainage in coordination with City, County and State programs.

Service Centers, Offices and Research Facilities Renovation of existing service facilities and business and customer service systems.

Studies and Master Plans Studies related to business, planning, water and wastewater operations and master plan updates.

WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

Wastewater Treatment Plants and Associated Facilities Design and construction of renovations, expansions, and improvements to the Central and Southside Wastewater Treatment Plants. Funding for the design and construction of the proposed future wastewater treatment plant(s).

Water Supply Reservoirs and Dams Dam inspection, consultation, rehabilitation and erosion studies for various dams. Also includes acquisition of new water supply sources.

Water Treatment Plants and Associated Facilities Design and construction of renovations, expansions and improvements to the City's three water treatment plants: Bachman Plant, East Side Plant and Elm Fork Plant. Funding for the design and construction of the proposed future water treatment plant(s).

Wholesale Customer Facilities Construction of facilities necessary to provide service to the Customer Cities.

WATER UTILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-14	Spent or Committed 04-30-14	Remaining as of 04-30-14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost
Capital Construction - Wastewater	456,962,033	431,342,814	25,619,218	24,809,000	18,910,000	10,685,000	27,300,000	538,666,033
Capital Construction - Water	667,877,896	623,601,598	44,276,298	31,322,000	26,162,000	33,997,000	63,625,000	822,983,896
Commercial Paper - Wastewater	962,897,948	796,527,368	166,370,580	98,335,000	105,881,000	89,854,000	216,588,000	1,473,555,948
Commercial Paper - Water	1,684,713,77	1,342,504,953	342,208,819	172,065,000	184,439,000	265,346,000	482,715,000	2,789,278,772
Revenue Bonds - Wastewater	205,697,130	203,639,633	2,057,497	0	0	0	0	205,697,130
Revenue Bonds - Water	396,950,204	389,268,910	7,681,293	0	0	0	0	396,950,204
Water Utilities - Public Art Fund	3,664,500	713,805	2,950,695	233,000	73,000	116,000	301,000	4,387,500
Total	\$4,378,763,482	\$3,787,599,082	\$591,164,400	\$326,764,000	\$335,465,000	\$399,998,000	\$790,529,000	\$6,231,519,482

WATER UTILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 04-30-14</u>	<u>Spent or Committed 04-30-14</u>	<u>Remaining as of 04-30-14</u>	<u>FY 2014-15 Proposed</u>	<u>FY 2015-16 Estimated</u>	<u>FY 2016-17 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Homeowners and Unserved Areas	101,269,430	96,308,665	4,960,765	20,629,000	4,629,000	4,144,000	4,488,000	135,159,430
Inflow/Infiltration Remediation	39,798,210	39,798,209	1	0	0	0	0	39,798,210
Mains, Pump Stations and Associated Facilities	1,478,845,875	1,291,347,815	187,498,060	116,512,000	104,578,000	177,883,000	341,690,000	2,219,508,875
Professional Services and Debt Issuance	618,096	618,096	0	0	0	0	0	618,096
Public Art	3,664,500	713,805	2,950,695	233,000	73,000	116,000	301,000	4,387,500
Raw Water Pumping and Transmission	272,611,480	266,835,235	5,776,244	1,000,000	1,000,000	5,500,000	2,000,000	282,111,480
Rehabilitation and Equipment	204,454,331	183,602,558	20,851,774	12,415,000	12,235,000	13,255,000	26,600,000	268,959,331
Relocations In Advance of Paving	294,281,607	248,009,325	46,272,282	22,750,000	25,450,000	17,500,000	32,200,000	392,181,607
Service Centers, Offices and Research Facilities	81,856,737	70,416,533	11,440,205	4,450,000	6,500,000	18,000,000	23,000,000	133,806,737
Studies and Master Plans	63,496,806	57,176,644	6,320,162	3,025,000	10,550,000	4,500,000	11,550,000	93,121,806
Wastewater Treatment Plants and Associated Facilities	753,018,869	658,715,288	94,303,581	61,500,000	63,500,000	55,400,000	136,700,000	1,070,118,869
Water Supply Reservoirs and Dams	159,723,327	151,027,275	8,696,053	2,200,000	1,200,000	2,200,000	4,000,000	169,323,327
Water Treatment Plants and Associated Facilities	921,260,530	721,391,116	199,869,414	81,550,000	105,550,000	101,000,000	207,000,000	1,416,360,530
Wholesale Customer Facilities	3,863,684	1,638,518	2,225,166	500,000	200,000	500,000	1,000,000	6,063,684
Total	\$4,378,763,482	\$3,787,599,082	\$591,164,400	\$326,764,000	\$335,465,000	\$399,998,000	\$790,529,000	\$6,231,519,482

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Automated Meter Reading Project (AMR)	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Revenue Bonds	5,000,000	3,817,982	1,182,018	0	0	0	0	5,000,000	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	51,630,753	50,941,322	689,431	0	250,000	0	15,000,000	66,880,753	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	43,117,902	43,012,922	104,980	0	0	0	0	43,117,902	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	69,871,320	41,314,877	28,556,443	0	0	0	0	69,871,320	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	17,725,554	15,918,885	1,806,668	250,000	3,000,000	0	10,000,000	30,975,554	Various
Bond/Commerc Paper Sale Ex	Professional Services and Debt Issuance	E-Gov	Citywide	Comm'l Paper	381,929	381,929	0	0	0	0	0	381,929	Various
Bond/Commerc Paper Sale Ex	Professional Services and Debt Issuance	E-Gov	Citywide	Comm'l Paper	236,167	236,167	0	0	0	0	0	236,167	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Capital Construction	50,807,504	50,499,096	308,408	1,500,000	0	0	0	52,307,504	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	170,434,062	135,169,874	35,264,188	51,000,000	0	0	0	221,434,062	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	86,388,343	71,884,885	14,503,458	0	24,000,000	37,900,000	60,200,000	208,488,343	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Revenue Bonds	47,028,734	46,039,484	989,250	0	0	0	0	47,028,734	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	30,779,438	30,704,797	74,641	0	0	0	0	30,779,438	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	247,671,140	170,594,816	77,076,324	7,300,000	0	0	0	254,971,140	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	85,489,624	84,543,310	946,314	0	36,300,000	42,000,000	92,000,000	255,789,624	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	64,598,866	63,122,645	1,476,222	0	0	0	0	64,598,866	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	53,621,605	44,658,960	8,962,645	0	0	12,000,000	3,000,000	68,621,605	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	29,030,246	28,066,523	963,723	74,000,000	66,000,000	47,000,000	87,000,000	303,030,246	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	5,094,058	5,094,058	0	0	0	0	0	5,094,058	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	222,630,024	143,418,001	79,212,023	0	0	0	0	222,630,024	Various
Enterprise Billing System	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Revenue Bonds	21,391,000	20,472,617	918,383	0	0	0	0	21,391,000	Various
Future Development Initiatives - Wastewater	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	0	0	0	8,500,000	0	0	0	8,500,000	N/A
Future Development Initiatives - Water	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	0	0	0	8,500,000	0	0	0	8,500,000	N/A
Public Art Program - Wastewater	Public Art	Culture, Arts, Recreation and Education	Citywide	Capital Construction	1,994,000	0	1,994,000	75,000	39,000	56,000	102,000	2,266,000	Various
Public Art Program - Water	Public Art	Culture, Arts, Recreation and Education	Citywide	Capital Construction	1,670,500	713,805	956,695	158,000	34,000	60,000	199,000	2,121,500	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Capital Construction	56,821,581	56,150,912	670,669	500,000	500,000	0	0	57,821,581	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Comm'l Paper	192,239,362	189,040,142	3,199,220	0	0	0	0	192,239,362	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Comm'l Paper	7,262,003	5,621,696	1,640,307	500,000	500,000	5,500,000	2,000,000	15,762,003	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Revenue Bonds	16,288,534	16,022,486	266,048	0	0	0	0	16,288,534	Various
Series 2009C DWU Revenue Bonds	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	94,723,000	94,723,000	0	0	0	0	0	94,723,000	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	108,202,840	75,155,201	33,047,639	0	24,811,000	19,324,000	64,568,000	216,905,840	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	85,236,846	84,440,864	795,981	0	0	0	0	85,236,846	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	262,043,639	244,724,088	17,319,552	24,784,000	0	0	0	286,827,639	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	122,594,514	116,527,406	6,067,109	6,266,000	4,266,000	4,266,000	8,532,000	145,924,514	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	174,187,043	138,998,850	35,188,193	9,000,000	0	0	0	183,187,043	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Comm'l Paper	64,303,673	57,859,610	6,444,063	0	38,500,000	17,500,000	76,500,000	196,803,673	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Revenue Bonds	56,643,189	56,495,884	147,305	0	0	0	0	56,643,189	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E-Gov	Citywide	Capital Construction	103,226,321	101,767,606	1,458,715	0	1,000,000	0	0	104,226,321	Various
Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Comm'l Paper	600,000	0	600,000	0	0	0	0	600,000	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	6,447,660	5,752,996	694,664	0	0	0	0	6,447,660	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	1,205,277	1,205,277	0	0	0	0	0	1,205,277	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Comm'l Paper	7,364,351	6,604,030	760,321	2,000,000	1,000,000	1,000,000	2,500,000	13,864,351	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Capital Construction	36,482,884	34,354,087	2,128,797	200,000	200,000	1,200,000	1,500,000	39,582,884	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Comm'l Paper	13,500,155	8,387,885	5,112,270	0	0	0	0	13,500,155	Various
Wastewater Administrative Order	Inflow/Infiltration Remediation	Clean, Healthy Environment	Citywide	Capital Construction	29,038,136	29,038,135	0	0	0	0	0	29,038,136	Various
Wastewater Administrative Order	Inflow/Infiltration Remediation	Clean, Healthy Environment	Citywide	Comm'l Paper	10,760,074	10,760,074	0	0	0	0	0	10,760,074	Various
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	500,000	0	500,000	0	0	0	0	500,000	N/A
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	71,150,797	64,101,881	7,048,916	4,065,000	3,885,000	4,405,000	8,900,000	92,405,797	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Comm'l Paper	1,132,299	1,132,299	0	0	850,000	1,500,000	0	3,482,299	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Revenue Bonds	129,565	129,565	0	0	0	0	0	129,565	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	29,243,984	27,226,157	2,017,827	1,629,000	779,000	644,000	1,488,000	33,783,984	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Capital Construction	27,524,212	24,794,604	2,729,608	649,000	480,000	370,000	1,380,000	30,403,212	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	46,591,755	40,563,642	6,028,112	0	0	0	0	46,591,755	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	25,937,176	8,264,952	17,672,224	13,351,000	16,220,000	8,630,000	15,320,000	79,458,176	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Revenue Bonds	13,055,485	13,013,501	41,984	0	0	0	0	13,055,485	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Comm'l Paper	3,723,811	3,473,810	250,001	200,000	1,500,000	5,000,000	0	10,423,811	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Capital Construction	6,774,746	5,547,780	1,226,966	0	0	0	0	6,774,746	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Revenue Bonds	3,603,312	3,520,336	82,976	0	0	0	0	3,603,312	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Comm'l Paper	3,835,717	3,835,716	1	0	0	0	0	3,835,717	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Capital Construction	16,576,454	11,814,785	4,761,669	2,200,000	8,500,000	1,000,000	7,000,000	35,276,454	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Comm'l Paper	4,621,349	4,468,201	153,148	0	0	0	0	4,621,349	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Capital Construction	25,365	25,365	0	0	0	0	0	25,365	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	128,397,901	116,724,670	11,673,231	8,350,000	8,350,000	8,850,000	17,700,000	171,647,901	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	4,405,633	2,776,007	1,629,626	0	0	0	0	4,405,633	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	70,002,812	67,059,875	2,942,937	1,500,000	1,500,000	1,500,000	3,000,000	77,502,812	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Comm'l Paper	760,770	760,770	0	500,000	1,500,000	500,000	0	3,260,770	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	140,329,102	138,118,933	2,210,169	5,997,000	6,882,000	3,582,000	15,489,000	172,279,102	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	496,551,814	375,195,354	121,356,460	0	0	0	0	496,551,814	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	139,193,421	135,346,979	3,846,442	79,465,000	68,619,000	150,711,000	253,101,000	691,089,421	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	124,693,699	121,838,990	2,854,710	0	0	0	0	124,693,699	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	14,235,035	13,048,880	1,186,155	0	8,270,000	8,135,000	14,114,000	44,754,035	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Revenue Bonds	14,390,207	14,205,939	184,268	0	0	0	0	14,390,207	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	98,988,129	84,554,369	14,433,760	8,050,000	0	0	0	107,038,129	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04/30/14	Spent or Committed 04/30/14	Remaining as of 04/30/14	FY 2014-15 Proposed	FY 2015-16 Estimated	FY 2016-17 Estimated	Future Cost	Total Estimated Cost	In Service Date
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Capital Construction	53,559,609	49,563,438	3,996,171	700,000	480,000	365,000	1,386,000	56,490,609	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Comm'l Paper	1,555,863	1,555,863	0	0	0	0	0	1,555,863	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Comm'l Paper	0	0	0	250,000	2,000,000	10,000,000	17,000,000	29,250,000	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E-Gov	Citywide	Capital Construction	43,411,317	35,548,482	7,862,836	4,000,000	3,000,000	3,000,000	6,000,000	59,411,317	Various
Water Studies and Master Plans	Studies and Master Plans	E-Gov	Citywide	Capital Construction	34,259,974	33,537,606	722,368	825,000	2,050,000	3,500,000	4,550,000	45,184,974	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Revenue Bonds	0	0	0	0	0	0	0	0	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Capital Construction	2,486,119	1,260,953	1,225,166	500,000	200,000	0	1,000,000	4,186,119	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Comm'l Paper	1,352,200	352,200	1,000,000	0	0	500,000	0	1,852,200	Various
Total Water Utilities Capital Improvements					\$4,378,763,482	\$3,787,599,082	\$591,164,400	\$326,764,000	\$335,465,000	\$399,998,000	\$790,529,000	\$6,231,519,482	



Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
General Fund			
Business Development & Procurement Services			
2.50 Vendor Development	\$192,767	\$191,137	\$208,323
5.11 Business Inclusion & Development Compliance Monitoring	\$453,229	\$452,254	\$451,934
5.50 Purchasing/Contract Management	\$2,008,470	\$2,007,520	\$2,194,305
Total Business Development & Procurement Services	\$2,654,466	\$2,650,911	\$2,854,562
City Attorney's Office			
1.26 Police Legal Liaison & Prosecution	\$2,434,998	\$2,305,312	\$2,667,488
3.11 Environmental Enforcement, Compliance, and Support (Legal Services)	\$0	\$574	\$0
3.16 Neighborhood Integrity and Advocacy (Legal Services)	\$1,929,103	\$1,962,411	\$2,273,279
5.25 DFW International Airport Legal Counsel	\$525,999	\$525,729	\$546,176
5.35 General Counsel	\$4,385,570	\$4,267,025	\$4,667,783
5.46 Litigation	\$4,829,954	\$5,339,861	\$4,992,070
Total City Attorney's Office	\$14,105,624	\$14,400,912	\$15,146,796
City Auditor's Office			
5.8 Audits, Reviews, and Investigations	\$2,391,124	\$2,370,445	\$2,844,107
Total City Auditor's Office	\$2,391,124	\$2,370,445	\$2,844,107
City Controller's Office			
5.2 Accounts Payable	\$1,003,612	\$1,009,903	\$1,204,453
5.13 Cash and Debt Management	\$585,032	\$585,759	\$633,572
5.24 Deferred Compensation	\$4,271	\$98,801	\$110,117
5.33 Financial Reporting	\$2,197,345	\$2,094,278	\$1,976,332
5.41 Independent Audit	\$919,253	\$919,253	\$921,253
5.48 Payroll	\$681,092	\$653,992	\$846,330
Total City Controller's Office	\$5,390,605	\$5,361,986	\$5,692,057
City Manager's Office			
5.14 City Administration	\$1,595,962	\$1,583,398	\$1,829,414
Total City Manager's Office	\$1,595,962	\$1,583,398	\$1,829,414

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
City Secretary's Office			
5.7 Archives	\$128,106	\$159,507	\$137,512
5.10 Boards and Commissions Support	\$335,191	\$347,060	\$356,691
5.16 City Council Support	\$669,941	\$670,705	\$700,995
5.23 Customer Service	\$140,004	\$137,324	\$206,601
5.28 Elections	\$1,096,074	\$1,096,074	\$1,098,639
5.51 Records Management	\$509,405	\$527,209	\$527,110
Total City Secretary's Office	\$2,878,721	\$2,937,879	\$3,027,548
Civil Service			
5.4 Analysis/Development and Validation	\$624,948	\$565,282	\$838,209
5.5 Applicant Processing - Civilian	\$639,494	\$652,414	\$724,553
5.6 Applicant Processing - Uniform	\$428,846	\$417,544	\$534,378
5.20 Civil Service Board Administration/Employee Appeals Process	\$390,136	\$394,083	\$402,830
5.34 Fire Applicant - Physical Abilities Testing	\$42,348	\$42,679	\$44,545
Total Civil Service	\$2,125,772	\$2,072,002	\$2,544,515
Code Compliance Services			
2.35 Regulation and Enforcement of For Hire Transportation	\$881,614	\$929,258	\$815,855
3.10 Dallas Animal Services	\$7,629,512	\$8,224,872	\$8,574,330
3.15 Neighborhood Code Compliance Services	\$16,641,347	\$16,000,878	\$17,234,366
3.17 Neighborhood Nuisance Abatement	\$5,761,145	\$5,685,915	\$5,583,406
3.8 Consumer Health	\$2,806,659	\$2,519,354	\$2,874,648
Total Code Compliance Services	\$33,720,277	\$33,360,277	\$35,082,605
Court and Detention Services			
1.2 City Detention Center	\$1,367,125	\$1,305,231	\$1,455,085
1.15 Lew Sterrett Jail Contract	\$8,713,637	\$8,713,637	\$7,983,142
1.16 Municipal Court Services	\$8,039,527	\$7,734,592	\$8,525,026
3.13 Illegal Dump Team - Criminal Investigations and Arrests	\$0	\$75,887	\$0
1.6 Dallas City Marshal	\$1,993,688	\$2,119,762	\$2,221,663
Total Court and Detention Services	\$20,113,977	\$19,949,109	\$20,184,916

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
EBS - Building Services			
1.30 Security Service for City Facilities	\$3,897,421	\$3,351,009	\$3,994,797
2.3 Bullington Truck Terminal and Thanksgiving Square	\$693,969	\$552,506	\$674,621
5.17 City Facility Operation, Maintenance and Repair	\$13,793,521	\$15,378,879	\$12,159,853
5.30 Energy Procurement and Monitoring	\$3,834,869	\$3,256,232	\$3,582,444
3.9 Custodial Maintenance	\$3,389,549	\$3,130,156	\$3,484,102
Total EBS - Building Services	\$25,609,329	\$25,668,782	\$23,895,817
Fire			
1.8 Fire and Rescue Emergency Response	\$174,137,530	\$175,523,233	\$179,449,341
1.12 Fire-Rescue Equipment Maintenance and Supply	\$6,841,409	\$8,576,284	\$8,808,244
1.9 Fire Dispatch and Communications	\$12,145,900	\$14,177,891	\$12,777,687
1.10 Fire Investigation & Explosive Ordnance Disposal	\$3,722,127	\$4,137,271	\$4,444,533
1.11 Fire Training and Recruitment	\$13,821,077	\$10,979,377	\$13,752,961
1.13 Inspection and Life Safety Education	\$7,012,286	\$6,497,889	\$7,429,553
1.31 Special Operations	\$831,196	\$753,833	\$797,444
2.19 Fire Inspection for New Construction	\$556,243	\$494,110	\$548,813
Total Fire	\$219,067,768	\$221,139,888	\$228,008,576
Housing / Community Services			
3.6 Community/Senior Services	\$2,835,814	\$2,862,545	\$3,152,708
5.38 Housing Management/Contract Support	\$999,421	\$1,121,936	\$729,487
3.7 Comprehensive Homeless Outreach	\$7,020,480	\$6,879,506	\$7,165,676
2.26 Housing Preservation	\$0	\$0	\$0
2.25 Home Ownership/Development	\$326,789	\$293,292	\$350,957
Total Housing / Community Services	\$11,182,504	\$11,157,279	\$11,398,828
Human Resources			
5.21 Compensation Analysis / Classification	\$524,384	\$502,971	\$540,489
5.39 HRIS and HR Payroll Services	\$1,311,817	\$1,376,904	\$1,489,625
5.40 Human Resource Consulting	\$2,165,747	\$2,148,739	\$2,708,307
Total Human Resources	\$4,001,948	\$4,028,614	\$4,738,421

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
Judiciary			
1.17	\$2,377,260	\$2,261,792	\$2,427,754
1.3	\$404,278	\$359,809	\$442,543
1.4	\$30,358	\$31,351	\$33,063
1.5	\$715,871	\$753,330	\$791,896
Total Judiciary	\$3,527,767	\$3,406,282	\$3,695,256
Library			
4.7	\$14,970,140	\$14,954,468	\$17,911,666
4.6	\$6,964,901	\$6,980,573	\$7,218,093
4.8	\$435,157	\$435,157	\$713,871
Total Library	\$22,370,198	\$22,370,198	\$25,843,630
Management Services			
1.7	\$538,481	\$543,983	\$639,116
3.12	\$1,108,109	\$855,728	\$1,105,624
5.1	\$1,540,274	\$1,233,643	\$2,081,450
5.15	\$200,960	\$145,431	\$196,380
5.32	\$84,348	\$87,855	\$75,515
5.42	\$335,395	\$335,395	\$332,175
5.49	\$563,975	\$565,425	\$598,704
5.12	\$0	\$0	\$593,928
5.9	\$0	\$0	\$77,764
Total Management Services	\$4,371,542	\$3,767,460	\$5,700,656
Mayor and Council			
5.3	\$3,910,700	\$3,596,330	\$3,923,178
Total Mayor and Council	\$3,910,700	\$3,596,330	\$3,923,178
Non-Departmental			
5.29	\$310,985	\$297,024	\$311,851
5.36	\$7,687,785	\$7,444,768	\$13,072,176
5.43	\$296,281	\$296,069	\$416,744
5.47	\$15,812,618	\$16,107,690	\$14,869,112
2.44	\$17,527,755	\$16,934,386	\$21,052,443
5.31	\$111,664	\$89,727	\$194,548
Non-Departmental	\$41,747,088	\$41,169,664	\$49,916,874

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
Office of Cultural Affairs			
4.11 Public Art for Dallas	\$0	\$0	\$150,000
4.2 City-Owned Cultural Venues	\$12,142,681	\$12,128,975	\$11,920,721
4.3 Cultural Services Contracts	\$4,773,357	\$4,784,297	\$4,991,935
Total Office of Cultural Affairs	\$16,916,038	\$16,913,272	\$17,062,656
Office of Economic Development			
2.1 Area Redevelopment	\$90,725	\$84,784	\$112,756
2.12 Dallas Film Commission	\$195,584	\$182,617	\$213,797
2.14 Economic Development Research and Information Services	\$33,976	\$26,182	\$19,586
2.38 Small Business Initiatives	\$301,088	\$335,248	\$528,214
2.4 Business Development	\$199,321	\$211,249	\$238,130
2.15 Economic Development Major Projects & Other Programs	\$301,585	\$282,199	\$364,117
Total Office of Economic Development	\$1,122,279	\$1,122,279	\$1,476,600
Office of Financial Services			
5.19 Citywide Capital and Operating Budget Development and Monitoring	\$1,238,478	\$1,116,787	\$1,215,434
5.27 Efficiency Team	\$211,893	\$190,404	\$307,220
5.37 Grant Administration	\$1,091,875	\$1,068,808	\$1,303,508
5.54 Utility Management	\$343,732	\$346,028	\$337,304
5.53 Strategic Customer Services	\$607,125	\$548,488	\$539,041
Total Office of Financial Services	\$3,493,103	\$3,270,515	\$3,702,507
Office of Financial Services - Reserves and Transfers			
5.22 Contingency Reserve	\$400,000	\$3,248,103	\$0
5.45 Liability/Claims Fund Transfer	\$5,088,372	\$11,531,029	\$4,169,788
5.52 Salary and Benefit Reserve	\$2,045,390	\$2,045,390	\$1,800,000
Total Office of Financial Services - Reserves and Transfers	\$7,533,762	\$16,824,522	\$5,969,788
Park and Recreation			
2.3 Operation & Maintenance of Fair Park	\$11,114,407	\$11,435,164	\$10,391,643
4.1 Aquatic Services	\$3,170,134	\$2,895,448	\$3,090,380
4.4 Golf and Tennis Centers	\$4,087,453	\$4,451,543	\$4,156,751
4.5 Leisure Venue Management	\$16,590,241	\$16,598,199	\$17,780,631
4.10 Planning, Design and Construction & EMS and Environmental Compliance	\$2,345,045	\$2,325,002	\$2,481,967
4.9 Park Land Maintained	\$25,657,665	\$25,791,440	\$26,883,753
4.12 Recreation Services	\$15,649,456	\$15,137,377	\$17,041,513
Total Park and Recreation	\$78,614,401	\$78,634,173	\$81,826,638

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
Planning & Neighborhood Vitality			
2.1 Dallas CityDesign Studio	\$475,999	\$475,232	\$638,982
2.27 Land Use and Neighborhood Vitality	\$940,567	\$898,670	\$1,017,580
2.28 Mobility Planning	\$664,422	\$592,466	\$870,498
Total Planning & Neighborhood Vitality	\$2,080,988	\$1,966,368	\$2,527,060
Police			
1.14 Juvenile Case Managers/First Offender Program	\$0	\$0	\$0
1.18 Police Academy and In-service Training	\$17,272,068	\$17,994,201	\$16,324,749
1.19 Police Administrative Support	\$28,519,440	\$28,542,128	\$29,725,003
1.20 Police Community Outreach	\$1,582,754	\$1,669,917	\$1,733,463
1.21 Police Criminal Investigations	\$56,841,999	\$56,373,913	\$57,853,146
1.22 Police Field Patrol	\$236,882,315	\$237,901,251	\$246,624,665
1.23 Police Intelligence	\$8,489,769	\$8,589,952	\$8,774,049
1.24 Police Investigation of Vice Related Crimes	\$4,261,629	\$3,906,603	\$4,066,417
1.25 Police Investigations of Narcotics Related Crimes	\$12,878,536	\$12,606,208	\$12,937,463
1.27 Police Operational Support	\$23,558,936	\$25,667,126	\$24,780,808
1.28 Police Recruiting and Personnel Service	\$7,701,819	\$7,968,433	\$8,111,405
1.29 Police Special Operations	\$28,412,110	\$27,221,517	\$27,128,761
Total Police	\$426,401,375	\$428,441,249	\$438,059,929
Public Works and Transportation			
1.1 Adjudication Office	\$438,813	\$487,566	\$467,679
2.31 Pavement Management	\$240,360	\$256,163	\$265,900
2.39 Street Cut and Right-of-Way Management (Cut Control)	\$212,648	\$254,504	\$318,760
2.47 Transportation & Construction Management	\$1,218,591	\$1,184,787	\$1,321,097
2.5 Capital and Interagency Planning and Programming	\$1,668,653	\$1,656,189	\$1,943,859
2.7 Capital Facilities	\$1,638,427	\$1,709,534	\$1,579,272
3.1 Air Quality Compliance	\$258,640	\$214,823	\$258,640
3.2 Ambient Air Monitoring	\$198,172	\$111,657	\$206,201
3.21 Underground Storage Tank Replacement and Inspection	\$461,021	\$341,701	\$397,431
5.44 Land Surveying Services	\$120,759	\$165,570	\$102,316
Total Public Works and Transportation	\$6,456,084	\$6,382,494	\$6,861,155

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
Sanitation Services			
3.14	\$16,852,977	\$16,512,309	\$16,896,973
3.18	\$32,765,270	\$33,025,553	\$33,351,069
3.22	\$11,278,322	\$10,935,473	\$11,097,002
3.3	\$543,122	\$369,897	\$548,798
3.4	\$12,203,594	\$12,998,962	\$13,088,742
3.5	\$755,920	\$839,011	\$711,266
Total Sanitation Services	\$74,399,205	\$74,681,205	\$75,693,850
Street Services			
2.36	\$10,229,569	\$10,236,821	\$10,210,981
2.37	\$10,820,261	\$10,819,115	\$11,140,438
2.41	\$12,842,937	\$12,834,217	\$13,081,156
2.42	\$17,379,193	\$17,368,560	\$19,254,990
2.45	\$7,353,707	\$7,296,846	\$7,122,719
2.46	\$3,116,661	\$3,173,521	\$5,103,797
Total Street Services	\$61,742,328	\$61,729,080	\$65,914,081
Street Services – Street Lighting			
2.40	\$19,201,341	\$18,118,055	\$17,922,510
Total Street Services – Street Lighting	\$19,201,341	\$18,118,055	\$17,922,510
Sustainable Development and Construction			
2.2	\$348,277	\$280,332	\$409,648
2.24	\$620,805	\$480,767	\$703,044
2.34	\$391,250	\$391,250	\$427,007
Total Sustainable Development and Construction	\$1,360,332	\$1,152,349	\$1,539,699
Trinity Watershed Management			
2.48	\$661,387	\$595,792	\$1,350,771
Total Trinity Watershed Management	\$661,387	\$595,792	\$1,350,771
General Fund Total	\$1,120,747,995	\$1,130,822,769	\$1,166,235,000

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
<u>Enterprise Funds</u>			
Aviation			
2.6	\$17,506,307	\$23,463,280	\$28,887,818
2.13	\$39,735,578	\$39,697,450	\$53,490,590
2.22	\$3,942,320	\$3,691,853	\$4,166,376
Total Aviation	\$61,184,205	\$66,852,583	\$86,544,784
Convention and Event Services			
2.9	\$20,221,639	\$20,186,099	\$20,868,820
2.11	\$43,850,887	\$53,778,753	\$55,211,933
2.29	\$526,243	\$456,404	\$493,297
2.49	\$708,067	\$827,577	\$771,000
Total Convention and Event Services	\$65,306,836	\$75,248,833	\$77,345,050
Office of Cultural Affairs -- Municipal Radio			
4.13	\$2,379,435	\$1,873,785	\$2,061,761
Total Office of Cultural Affairs -- Municipal Radio	\$2,379,435	\$1,873,785	\$2,061,761
Sustainable Development and Construction - Enterprise			
2.17	\$1,513,322	\$924,397	\$1,536,188
2.8	\$11,599,564	\$11,254,593	\$11,892,170
2.16	\$1,594,579	\$1,470,564	\$1,573,797
2.18	\$6,874,410	\$6,287,608	\$7,815,061
2.23	\$553,534	\$499,945	\$585,890
2.32	\$906,706	\$870,882	\$950,890
2.33	\$307,504	\$307,504	\$402,372
2.43	\$428,184	\$437,778	\$467,868
2.54	\$1,484,420	\$1,449,530	\$1,614,298
Total Sustainable Development and Construction - Enterprise	\$25,262,223	\$23,502,801	\$26,838,534
Trinity Watershed Management – Storm Drainage Management			
2.20	\$14,989,440	\$14,987,580	\$15,090,248
2.21	\$2,152,589	\$2,013,667	\$2,870,489
3.19	\$32,791,788	\$33,027,788	\$29,536,928
3.20	\$5,077,433	\$4,877,438	\$6,101,096
Total Trinity Watershed Management – Storm Drainage Management	\$55,011,250	\$54,906,473	\$53,598,761

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
Water Utilities			
2.51 Water Capital Funding	\$288,020,542	\$291,598,260	\$296,114,544
2.52 Water Production and Delivery	\$108,205,245	\$105,712,613	\$112,797,105
2.53 Water Utilities Capital Program Management	\$14,493,726	\$12,820,900	\$14,712,981
3.23 Wastewater Collection	\$18,684,829	\$18,566,238	\$19,060,409
3.24 Wastewater Treatment	\$51,231,134	\$49,934,321	\$50,707,472
3.25 Water Conservation	\$6,839,839	\$6,546,099	\$6,655,785
5.18 City GIS Services	\$487,345	\$446,014	\$435,997
5.26 DWU General Expense	\$79,176,408	\$78,524,408	\$84,229,174
5.55 Vital Statistics	\$0	\$0	\$0
5.56 Water Planning, Financial and Rate Services	\$3,726,372	\$3,424,898	\$3,923,148
5.57 Water Utilities Customer Account Services	\$24,449,357	\$23,308,911	\$25,884,562
Total Water Utilities	\$595,314,797	\$590,882,662	\$614,521,177

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

Summary of Services By Department

Service(s)	FY 2013-14 Operating Budget (Dollars)	FY 2013-14 Operating Estimate (Dollars)	FY 2014-15 Operating Proposed (Dollars)
Internal Services			
Communication & Information Services			
5.A	\$19,758,165	\$15,560,039	\$17,239,255
5.D	\$545,086	\$500,881	\$0
5.C	\$16,310,858	\$15,791,585	\$21,148,535
5.L	\$7,103,889	\$7,041,536	\$7,788,566
5.M	\$5,206,142	\$5,095,634	\$6,017,027
5.N	\$5,632,773	\$5,209,282	\$6,044,819
5.O	\$10,257,605	\$10,996,264	\$11,800,145
5.P	\$6,723,891	\$6,516,602	\$6,642,526
5.R	\$9,679,114	\$9,139,292	\$11,003,957
Total Communication & Information Services	\$81,217,523	\$75,851,115	\$87,684,830
EBS - Equipment Services			
5.E	\$2,884,325	\$2,236,583	\$3,108,354
5.F	\$26,315,030	\$28,169,943	\$26,977,882
5.G	\$1,365,765	\$1,010,996	\$1,230,092
5.I	\$666,180	\$704,159	\$800,337
5.J	\$22,980,453	\$22,031,307	\$22,314,859
Total EBS - Equipment Services	\$54,211,753	\$54,152,988	\$54,431,524
Employee Benefits			
5.K	\$1,338,724	\$1,121,064	\$1,370,147
Total Employee Benefits	\$1,338,724	\$1,121,064	\$1,370,147
Express Business Center			
5.B	\$3,144,126	\$3,113,308	\$4,143,526
5.H	\$667,564	\$694,245	\$668,135
Total Express Business Center	\$3,811,690	\$3,807,553	\$4,811,661
Risk Management Services			
5.Q	\$2,441,059	\$2,407,016	\$2,525,243
Total Risk Management	\$2,441,059	\$2,407,016	\$2,525,243

Note: FY 2013-14 Operating Budget restated to reflect reorganization of services within some departments.

MAJOR REVENUE SOURCES

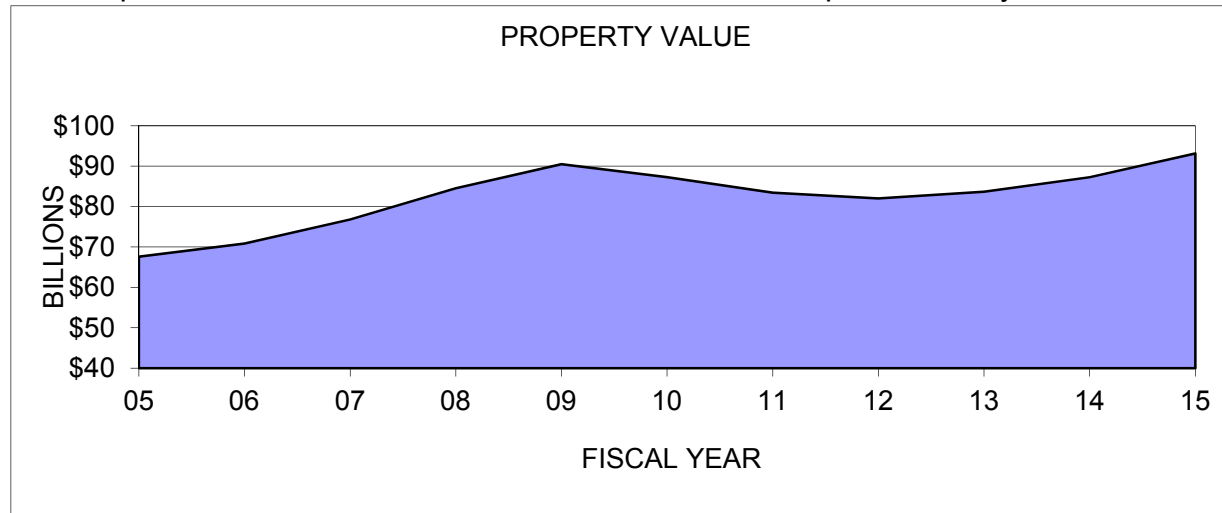
GENERAL FUND MAJOR REVENUE SOURCES

The revenue sources described in this section account for \$1,030,612,178 of the City's total General Fund operating revenues and \$214,354,153 of the Tax Supported Debt Service revenues.

PROPERTY TAXES

Property (ad valorem) taxes attach as an enforceable lien on property as of each January 1st. The City's property tax is levied each September on the assessed value listed as of the prior January 1st for all real property and income-producing personal

property located in the City. Assessed values are established by the appraisal districts in the four counties in which the City of Dallas is located, 100% of the estimated market value and certified by each Appraisal Review Board. The assessed taxable value for the tax roll as of January 1, 2014 (upon which the FY 2014-15 levy is based) is \$93,138,210,535. The 2014 tax roll is 6.75% more than the 2013 tax roll.



The City is permitted by Article XI, Section 5 of the State of Texas

Constitution to levy taxes up to \$2.50 per \$100 of assessed valuation for general governmental services including the payment of principal and interest on general obligation long-term debt. The proposed tax rate for the year ending September 30, 2015 is \$0.7970 per \$100 of which \$0.5646 is allocated for general government operations and maintenance and \$0.2324 is allocated for general obligation debt service payments.

Taxes are due January 31st following the September levy and are considered delinquent after January 31st of each year. Based upon historical collection trends, current tax collections for the year ending September 30, 2015 are estimated to be 97.71% of levy and will generate \$513,816,181 in General Fund revenues and \$211,496,423 in Debt Service revenues for a total of \$725,312,604 in revenues. Prior year taxes, penalties and interest, and special inventory tax are expected to produce an additional \$6,505,000 in revenues.

MAJOR REVENUE SOURCES

AMBULANCE REVENUES

The Dallas Fire-Rescue Department provides emergency ambulance services within the boundaries of the City of Dallas to any person requesting aid. The emergency medical staff transports the individual or individuals to a hospital providing emergency aid for a transport charge plus itemized charges. The transport charge is \$800 for residents and \$900 for non-city residents, and \$125 for treatment/non-transport services.

The billing and collection of ambulance fees and additional supplemental payment from the federal government is provided by vendors contracted by the City of Dallas. To estimate the FY 2014-15 revenue, historical information is used to project the gross amount billed and a projected collection rate is applied to this amount. FY 2014-15 also includes projected reimbursement revenue through Governmental Ambulance Supplemental Payment Program approved by the federal government through Texas Health and Human Services Commission. The program allows governmental ambulance providers to recover a portion of the 'loss' of providing services to Medicaid, Medicaid Managed Care and the Uninsured patients. The reimbursement amount is calculated by applying a Federal Matching Assistance Percentage (FMAP) which is 59.30% for Texas in FY 2012-13. This means that the program allows the ambulance providers to be reimbursed for 59.30% of the difference between the cost and the charges (subtracting payments) of providing ambulance services to Medicaid, Medicaid Managed Care and uninsured clients.

SANITATION SERVICES REVENUE

Sanitation Services Revenue is collected to match the cost of providing garbage collection, brush and bulky collection, and recyclables collection services for residential customers and a few small commercial customers. This revenue is based on fees, which are collected through the monthly utility bills issued by Dallas Water Utilities. The FY 2014-15 estimated revenue is determined by multiplying the current residential rate of \$21.32 per month (increase \$0.67 from FY 2013-14) by the projected number of residential customers, plus estimates for fees for "pack out" service, commercial customers' fees, and fees for collection of dead animals from vets and pet rescue shelters. The Sanitation rate is directly offset by revenues from the residential recycling program. In addition, an allowance of 2.1% is assumed for uncollectible accounts.

PRIVATE DISPOSAL REVENUE

Private Disposal Revenue is collected primarily at the McCommas Bluff Landfill from private (commercial) waste haulers for the privilege of disposing of solid waste at the site. The rate at the McCommas Bluff Landfill stays unchanged at \$21.50 per ton in FY 2014-15. The Bachman Transfer Station rate remains unchanged at \$47 per ton. City of Dallas residents hauling their own household and yard wastes are exempt from the fees. Commercial haulers may also elect to enter into a disposal contract with the City, allowing for a discount from the posted rate in exchange for a guaranteed minimum amount of waste disposal over a

MAJOR REVENUE SOURCES

specific time period. The FY 2014-15 figure is determined by projecting an estimate for commercial waste tons to be delivered to the landfill at the solid waste disposal fee, with consideration for waste tonnage under disposal contracts continuing into FY 2014-15.

FRANCHISE FEE REVENUE

The City of Dallas maintains non-exclusive franchise agreements with utilities and other service providers that use the City's rights-of-way to provide services to the public. These franchise ordinances provide for compensation to the City in the form of franchise fees. These fees are in lieu of all other fees and charges related to the use of the rights-of-way. They are in addition to sales and ad valorem taxes.

Generally, franchise fees are calculated based on a percentage of the companies' gross receipts as a result of doing business in Dallas. Cable TV providers such as Time Warner, AT&T and Verizon, pay a fee equal to 5% of gross receipts, paid quarterly, 45 days after the end of the period covered. Franchise fees for Atmos Energy are 5% of their gross receipts, paid quarterly. Projections for FY 2014-15 revenues for cable are based on historical data trended forward using regression analysis. Franchise fees for Oncor Electric are based on a fee per kilowatt hour consumed and are projected for FY 2014-15 using historical data, trended forward by statistical analysis techniques and normalized for weather.

Certificated telecommunications providers no longer pay franchise fees to the City. Pursuant to Local Government Code 283 telecommunications providers must compensate the City for use of the right-of-way on a per access line basis. These fees are to be paid to the City 45 days after the end of each calendar quarter. It is anticipated that these municipal fees for all telecommunications providers in the City will total \$27,934,122 for FY 2014-15.

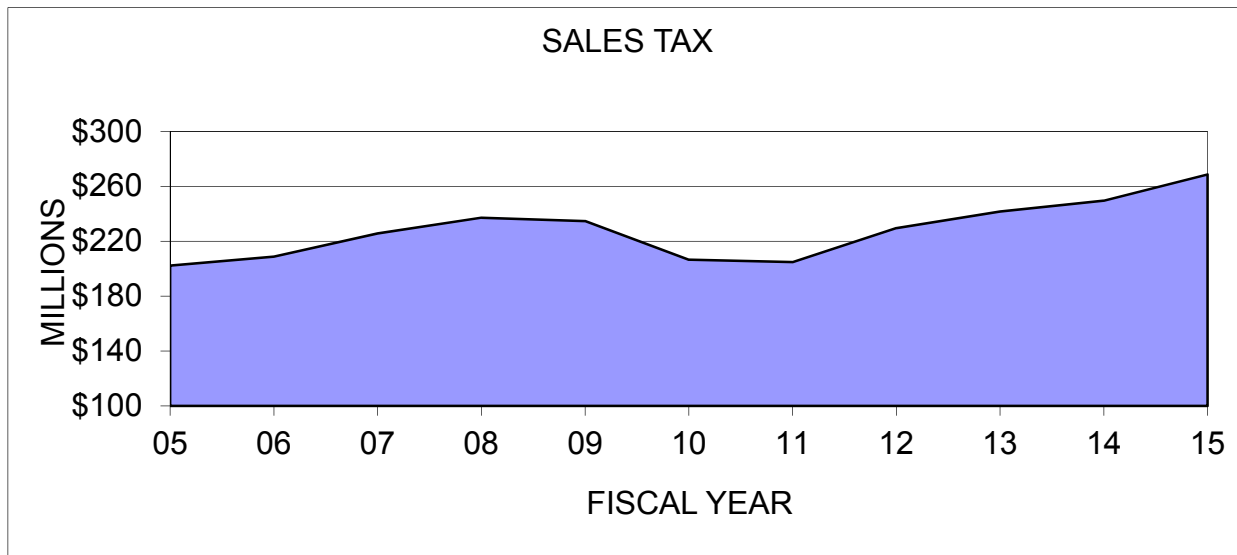
MUNICIPAL COURT REVENUES

Court and Detention Services collects fines and fees on Class C Misdemeanors, including moving/non-moving traffic violations and State law/City ordinance violations. Revenues are collected at cashier windows, by mail-in payments, internet payments, and through express mail depositories. Delinquent accounts are forwarded to a collection agency for additional collection efforts. The methodology used to project revenues is a combination of straight lining actuals, historical analysis and multi-year averaging.

MAJOR REVENUE SOURCES

SALES TAX

The sales tax rate in the City of Dallas is 8.25% of taxable goods or services sold within the City limits. The tax is collected by the retriever at the point of sale and forwarded to the State Comptroller's Office on a monthly or quarterly basis. Of the 8.25% collected, the state retains 6.25% and distributes 1% to the City of Dallas and 1% to the Dallas Area Rapid Transit transportation authority.



As illustrated in the accompanying graph, sales tax receipts have increased from \$202.3 million in FY 2004-05 to a projected \$268,665,691 million in FY 2014-15. Sales tax revenues are historically volatile; therefore, actual collections may differ significantly from the budgeted amount.

SECURITY ALARM PERMIT FEE

The City of Dallas charges an annual permit fee of \$50 for a residence and \$100 for a business permit. A permitted alarm site is allowed three "free" false burglar alarms in a twelve-month period. The 4th, 5th and 6th false burglar alarms are \$50, 7th and 8th false burglar alarms are \$75 while the 9th+ are \$100 each. All Panic/Hold-up false alarms for a residence are \$100. The 1st Business Panic/Hold-up false alarm is \$100, 2nd is \$200, 3rd is \$300 while 4th+ are \$400 each.

MAJOR REVENUE SOURCES

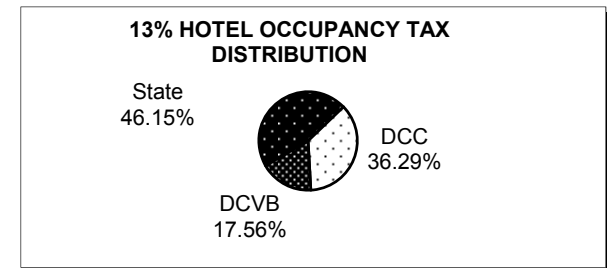
ENTERPRISE FUND MAJOR REVENUE SOURCES

HOTEL OCCUPANCY TAXES

The Hotel Occupancy Tax rate in the City of Dallas is 13% of the room rate charged within the City limits. The tax is collected by the hotel at the point of sale and forwarded to the State (6%) and City (7%) on a monthly basis.

Of the 7% received by the City of Dallas, 32.6% of it is distributed to the Dallas Convention and Visitors Bureau (DCVB) to market and promote the City of Dallas as a convention and tourist destination and 67.4% of it is retained by Dallas Convention Center to support operations and capital improvements.

Hotel occupancy tax revenues are historically volatile; therefore, actual collections may differ significantly from the budgeted amount. For FY 2014-15, the City's portion of the Hotel Occupancy Tax revenue (7%) is projected at \$50,263,468. The distribution of the 13% hotel occupancy tax is illustrated in the accompanying graph.



STORM WATER DRAINAGE MANAGEMENT REVENUES

The Storm Drainage Management Utility Revenue is collected to support the cost of compliance with the City's storm drainage discharge permit with the Texas Commission on Environmental Quality (TCEQ), operation, maintenance and enhancement of the levee system, and operating and maintenance of the City's natural and improved storm drainage system. Compliance activities include, but are not limited to: water quality sampling and analysis; creek monitoring; public education and outreach; hazardous spill response, cleanup and disposal; construction compliance inspections, industrial facility inspections; and engineering, design and inspection of storm sewer infrastructure. Drainage system operating and maintenance activities include, but are not limited to: natural and improved channel maintenance; creek, river and levee maintenance; cleaning and maintenance of storm sewers and inlets; and monthly sweeping of the City's major thoroughfares. The fee is billed and collected through the monthly water bill.

The FY 2014-15 projected revenue and rates are based on the 2009 rate and structure study. Proposed fees are based on size (gross parcel size), a calculated drainage area, and general use (raw vacant land, residential, or commercial) of each property within the City.

MAJOR REVENUE SOURCES

WATER/WASTEWATER REVENUES

The Water Utilities Department is owned and operated by the City of Dallas as a self-supporting enterprise fund. The department receives no tax dollars and earns its revenues through the sale of water and wastewater services in five customer classes. These classes are Residential, General Service, Municipal, Optional General Service, and Wholesale. The wholesale customer class is comprised of 23 communities outside the City of Dallas which receives water service, and 11 communities, which receive wastewater service. Rates for each class are determined by a cost of service study that assigns costs to each class based on the department's cost to provide them with these services.

The breakdown of the source of revenues from these customer classes is as follows:

- 36.4% of the revenues come from the Residential class,
- 43.1% comes from the General class,
- 0.9% comes from the Municipal class,
- 3.1% comes from the Optional General class
- 16.5% comes from the Wholesale class.

These revenues are used to pay for the following:

- Operating and maintenance costs of providing water and wastewater service to customers,
- Debt service (principal and interest) on outstanding debt used to design and construct the facilities necessary to provide these services,
- Street Rental payment (equivalent to franchise fees assessed to other utilities) to the General Fund for the use of the City's rights-of-way,
- Cash funding for capital improvement facilities not funded through the sale of revenue bonds or other debt.

The Water Utilities Department also receives other miscellaneous revenues such as, but not limited to, interest earnings, connection fees, and system improvement contributions. In FY 2014-15, water and wastewater revenues will total \$614.5M including a 3.5% increase in retail revenues. Water revenues can fluctuate depending on the summer temperatures and the amount of rainfall in the area.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

The City Council originally adopted the Financial Management Performance Criteria (FMPC) on March 15, 1978 to provide standards and guidelines for the City's financial managerial decision making and to provide for a periodic review of the criteria to maintain standards and guidelines consistent with current economic conditions. The FMPC contains 52 criteria in 6 different categories in addition to 13 criteria specific to Dallas Water Utilities.

Operating Programs: Criteria 1 – 15

Capital and Debt Management: Criteria 16 – 40

Accounting, Auditing, and Financial Planning: Criteria 41 – 43

Budget: Criteria 44 – 47

Cash Management: Criteria 48 – 50

Grants and Trusts: Criteria 51 – 52

The most recent revision to the FMPC was approved by the City Council in September 2011. The status of each criterion is updated annually and presented with the annual budget, at year-end, and for each debt issuance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Operating Program

1. The City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of unassigned fund balance accumulated through prior year surplus. Nonrecurring or one-time revenues should, to the extent possible, only be used for one-time expenditures (expenditures not expected to reoccur and requiring future appropriations) to avoid future shortfalls.

2. The year-to-year increase of actual revenue from the levy of the ad valorem tax will generally not to exceed 8%:
 - Excluding taxable value gained by through annexation or consolidation;
 - Excluding the value gained through new construction;
 - Excluding expenditure increases mandated by the voters or another governmental entity; and
 - Not excluding the valuation gained through revaluation or equalization programs.

3. Debt will not be used to fund current operating expenditures.

Status

In Compliance

In Compliance

The percentage change in base revenue (from FY 2013-14 to FY 2014-15) is 6.81%.

Adjusted revenues cannot exceed “base” revenues more than 8%.

Base revenues = FY 2013-14 budgeted revenues from current tax roll (in 000's)	\$ 679,192
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FY 2014-15 Ad-Valorem Tax Revenue	\$ 725,016
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Less:

Voter Mandated-Debt Service	\$ (12,230)
Growth from Annexation	\$ 0
Growth from New Construction	\$ 12,126

Adjusted revenue recommendation:	\$ 725,413
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% Change from base revenues:	6.76%
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In Compliance

No debt is programmed in the Operating Budget to fund current expenses.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Operating Program (Continued)

4. All retirement systems will be financed in a manner to systematically fund liabilities. The City will assure sufficient funds are provided to pay current service plus interest on unfunded liabilities plus amortization of the unfunded liabilities over a programmed period. No less than annual reviews will be provided to Council by the pension funds.

5. Actuarial analysis will be performed annually on all retirement systems. Adjustments in benefits and contributions will be authorized only after meeting the test of actuarial soundness. All health plans should have actuarial reviews performed bi-annually to determine the required levels of funding necessary. These health plans shall be financed in a manner to ensure sufficient funds are available to fund current liabilities and provide some reserve levels for extraordinary claims.

6. Each enterprise fund of the City will maintain revenues which support the full (direct and indirect) cost of the fund. In addition, each Enterprise Fund and Internal Service Fund should maintain at least 30 days of budgeted operations and maintenance expense in net working capital, and avoid cash deficits.

Status

In Compliance

In Compliance

Not In Compliance

Equipment Services and Storm Water Drainage Management do not have sufficient fund balance to meet the guideline.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Operating Program (Continued)

7. The Emergency Reserve, a component of unassigned fund balance, shall be used to provide for temporary financing of unanticipated or unforeseen extraordinary needs of an emergency nature; for example, costs related to a natural disaster or calamity, a 5% decline in property values, or an unexpected liability created by Federal or State legislative action. Funds shall be allocated from the Emergency Reserve only after an analysis has been prepared by the City Manager and presented to City Council. The analysis shall provide sufficient evidence to establish that the remaining balance is adequate to offset potential downturns in revenue sources. The analysis shall address the nature of the adopted expenditure and the revenue requirement in subsequent budget years. Prior to allocating funds from the Emergency Reserve, the City Council shall find that an emergency or extraordinary need exists to justify the use of these funds. Funds shall be allocated each year in the budget process to replace any use of the Emergency Reserve funds during the preceding fiscal year to maintain the balance of the Emergency Reserve levels.

Status

In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Operating Program (Continued)

8. The Contingency Reserve, a component of unassigned fund balance, shall be used to provide for unanticipated needs that arise during the year: for example, expenses associated with new service needs that have been identified after the budget process, new public safety or health needs, revenue shortfalls, service enhancements, or opportunities to achieve cost savings. Funds shall be allocated from the Contingency Reserve only after an analysis has been prepared by the City Manager and presented to the City Council outlining the initial and recurring costs associated with the adopted expenditure. Additionally, these funds would be used prior to use of the Emergency Reserve funds. Funds shall be allocated each year in the budget process to replace any use of the Contingency Reserve funds during the preceding fiscal year and to maintain the balance of the Contingency Reserve at a level ranging from ½% to 1% of budgeted departmental expenditures.

Status

In Compliance

The proposed FY 2014-15 Contingency Reserve level is \$6,200,000 or 0.5% of the General Fund budget.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Operating Program (Continued)

9. The unassigned fund balance of the General Fund, which includes the Emergency and Contingency Reserves, shall be maintained at a level not less than 5% of the General Fund operating expenditures less debt service. (The Risk Reserve is not included in this calculation.)

Status

In Compliance

Emergency Reserve
9/30/14 (projected ending balance) \$ 17.6M

Contingency Reserve
9/30/14 (projected ending balance) \$ 6.2M
FY2014-15 appropriations \$ 0.0M

Fund Balance 9/30/14 (projected) \$ 96.0M

Combined \$ 119.8M
\$119.8M is 10.4% of the proposed General Fund budget

10.A Risk Reserve shall be maintained at a level, which, together with purchased insurance policies, adequately protects the City's assets against loss. An analysis shall be conducted every three years or when the deductible level of the City's property insurance is modified (whichever is earlier), to determine the appropriate level of this reserve.

In Compliance

The proposed Risk Reserve level is \$1,250,000. It will be funded from the FY 2013-14 Risk Reserve ending balance of \$1,250,000.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Operating Program (Continued)

11. A General Fund liability fund shall be budgeted annually to provide for outstanding and anticipated claims expense and resulting liabilities during the budget year. An individual judgment settlement cap is set at \$5,000,000. The Emergency Reserve will be accessed should the cap be exceeded. An independent actuarial analysis shall be conducted every two years to determine the appropriate level of this fund.

12. Consider the establishment of a Landfill Closure / Post-Closure Reserve to provide for any future potential liabilities. Analysis will be performed periodically to determine appropriate timing and amount of funding needs. Funds could be allocated from an increase in user fees.

13. Operating expenditures will be programmed to include current costs of fully maintaining City facilities, including parks, streets, levees, vehicles, buildings, and equipment. A cost benefit analysis will be performed on replacement cost versus projected required maintenance costs to determine the level at which City facilities should be maintained. The analysis will also determine the long-term cost of any potential deferred maintenance cost. Normal maintenance will be funded through the operating budget.

14. An annual assessment and five year projection for all equipment and maintenance needs should be performed, and a maintenance and replacement schedule developed based on the projection.

Status

In Compliance

The proposed Liability/Claims Fund will be funded at \$9,002,893. It will be funded from the Liability/Claims Fund FY2013-14 projected ending balance of \$3,590,911 and FY2014-15 General Fund contribution of \$4,169,788, General Fund departmental contributions of \$734,640 and other funds contributions of \$507,554.

Establishment of reserve is not recommended at this time.

In Compliance

Not in Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA FY 2014-15 Proposed Budget Status

Operating Program (Continued)

15. An annual review of selected fees and charges will be conducted to determine the extent to which the full cost of associated services is being recovered by revenues. All fees and charges will be reviewed at least once every four years.

Status

In Compliance
A fees and charges study will be completed for approximately 1/3 of all fees in FY 2014-15.

Capital and Debt Management

16. Any capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the project. (Bonds issued for street resurfacing shall be financed for a period not to exceed 10 years.)

In Compliance

17. The net (non self-supporting) General Obligation (G.O.) Debt of Dallas will not exceed 4% of the true market valuation of the taxable property of Dallas.

In Compliance
1.4%

18. Total direct plus overlapping debt shall be managed so as to not exceed 8% of market valuation of taxable property of Dallas. All debt, which causes total direct plus overlapping debt to exceed 6% of market valuation, shall be carefully planned and coordinated with all overlapping jurisdictions.

In Compliance
4.7%

19. Interest expense incurred prior to actual operation will be capitalized only for facilities of enterprise activities.

In Compliance

20. Average (weighted) General Obligation bond maturities (exclusive of Pension Obligation Bonds) shall be kept at or below 10 years.

In Compliance
6.3 Years

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Capital and Debt Management (Continued)

Status

- | | |
|--|--|
| <p>21. Annual General Obligation debt service (contribution) including certificates of obligation debt for risk management funding shall not exceed 20% of the total governmental fund expenditures (comprised of general fund, special funds, debt service funds and capital project funds).</p> | <p>In Compliance
14.4%</p> |
| <p>22. Per Capita General Obligation Debt including Certificates of Obligation, Equipment Acquisition Notes and General Obligation Bonds will be managed to not exceed 10% of the latest authoritative computation of Dallas' per capita annual personal income.</p> | <p>In Compliance
2.7% Total Debt
2.2%-GO Bond Debt</p> |
| <p>23. Debt may be used to finance betterments intended to extend service life of original permanent capital improvements under the following conditions:</p> <ul style="list-style-type: none"> • the original improvement is at or near the end of its expected service life; • the betterment extends the life of the original improvement by at least one third of the original service life; • the life of the financing is less than the life of the betterment; • the betterment is financed through either C.O.'s or G.O.'s. | <p>In Compliance</p> |
| <p>24. Interest earnings from G.O. Bonds shall be used solely to fund capital expenditures, debt service, or used to fund a reserve for capital contingencies.</p> | <p>In Compliance</p> |

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA FY 2014-15 Proposed Budget Status

Capital and Debt Management (Continued)

<u>Capital and Debt Management (Continued)</u>	<u>Status</u>
25. Certificates of Obligation should be used only to fund tax-supported projects previously approved by the voters; or for risk management funding as authorized by the City Council; or non-tax revenue-supported projects approved by City Council.	In Compliance
26. Certificates of Obligation (C.O.) Debt including that for risk management funding supported by an ad valorem tax pledge should not exceed 15% of total authorized and issued General Obligation (G.O.) Debt. <ul style="list-style-type: none"> • All C.O.'s issued in lieu of revenue bonds should not exceed 10% of outstanding G.O. Debt. 	In Compliance 1.4%
27. Certificates of Obligation will be limited to projects consistent with Financial Management Performance Criteria for debt issuance.	In Compliance
28. Certificates of Obligation for an enterprise system will be limited to only those projects, which can demonstrate the capability to support the certificate debt either through its own revenues, or another pledged source other than ad valorem taxes.	In Compliance
29. Certificates of Obligation authorization will remain in effect for no more than five years from the date of approval by the City Council.	In Compliance
30. Certificates of Obligation authorized for risk management funding shall be issued for a term not to exceed 20 years.	In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Capital and Debt Management (Continued)

Status

31. Tax Increment Financing zones should be established where revenues will recover 1.25 times the public cost of debt in order to provide an adequate safety margin. In Compliance
32. A Tax Increment Financing Reinvestment Zone may not be created if more than 10 percent of the property in the adopted zone, excluding property dedicated for public use, is used for residential purposes. "Residential purposes" includes property occupied by a house, which is less than five living units. In Compliance
33. Pursuant to the provisions of the Texas Tax Code, the City creates reinvestment zones both for tax increment financing ("TIF RZ") and for the tax abatement ("TA RZ"). TA RZs are created for the purpose of granting tax abatement on real or business personal property or both located in the TA RZ. For the FMPC, TIF RZs and TA RZs shall be referred to as Reinvestment Zones ("RZ"). In Compliance

No RZ can be created if the total property tax base of certain TIF RZs plus the total real property and business personal property tax base (if there is business personal property tax being abated) of TA RZs exceeds 10% of the total tax base (all real and business personal property) of the City. Reinvestment zones that are no longer collecting tax increment or abating taxes (i.e. now contributing 100% to the City of Dallas property tax revenues) will be excluded from the calculation.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Capital and Debt Management (Continued)

Status

34. All PID and TIF proposals, even “pay-as-you-go” projects, will be evaluated for service impact. A five-year fiscal note must accompany any request to establish a PID or TIF including repayment terms of any inter-fund borrowing. In Compliance
35. All adopted PID or TIF debt issuances supported by a district's revenues, are subject to the following criteria: In Compliance
- Coverage Tests - The project should provide for revenues, net of overlapping taxes, of 1.25 times maximum annual debt service requirement. The issuance of TIF bonds may be considered prior to achieving coverage ratio of 1.25 if:
 - a developer or property owner provides a credit enhancement such as a letter of credit or bond insurance from an AAA-rated financial institution for the entire amount of the debt issue; and
 - in the event that there is insufficient TIF increment revenues to retire TIF bonds, which event consequently requires that the credit enhancement mechanism be called upon to service the TIF bonded indebtedness, contingent liability to reimburse a credit-enhancer would be the sole liability of the developer or its affiliates; and
 - in the event that there are changes in the rating of the financial institution providing credit enhancement, then that institution shall be replaced with an AAA-rated financial institution within 90 days; and

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Capital and Debt Management (Continued)

Status

- in the event that no replacement of an AAA-rated institution is provided, no further TIF bonds in advance of the 1.25 coverage ratio will be provided for any additional TIF projects undertaken by the developer or its affiliates.
- Additional Bonds Test - the project should include an additional bonds test parallel to the coverage test.
- Reserve Fund - the project should include a debt service reserve fund equal to the maximum annual debt service requirements.
- Limitations on Amount of PID/TIF Bonds- The total amount of PID/TIF indebtedness will be included and managed as part of the City's overlapping debt, and
- The total amount of PID/TIF debt outstanding should generally not exceed 20% of the City's outstanding general obligation indebtedness.
- PID/TIF bonds should be limited to projects consistent with the City's previously adopted Financial Management Performance Criteria for debt issuance.
- PID bonds should be limited to those projects, which can demonstrate the ability to support the debt either through its own revenues or another pledge source other than ad valorem taxes.
- PID/TIF bond authorizations should remain in effect for no more than five years from the date of City Council approval.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Capital and Debt Management (Continued)

Status

- | | |
|--|---------------|
| 36. All adopted PID or TIF debt issuances must mature on or before the termination date of the respective PID or TIF district and, further, all bonds must also conform to the district's Financial Plan by maturing on or before the plan's projected date by which all district expenses would be paid, repayment of bonds. | In Compliance |
| 37. The City will not propose the issuance of any unrated, high yield PID/TIF bond which could be labeled a "high risk bond" except for small (less than \$5 million) private placements coordinated with the City's Financial Advisor. <ul style="list-style-type: none">• All projects must be carefully evaluated for credit-worthiness and meet the criteria above whether or not a credit rating is obtained. | In Compliance |
| 38. The City should use PID/TIF bonds only when other options have been considered. | In Compliance |
| 39. Advance refundings and forward delivery refunding transactions should be considered when the net present value savings as a percentage of the par amount of refunded bonds is at least 4%.

Current refunding transactions should be considered when the net present value savings as a percentage of the par amount of refunded bonds is at least 3%. | In Compliance |

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Capital and Debt Management (Continued)

40. Each Enterprise Fund (where applicable) will maintain fully funded debt service reserves. A surety bond (or other type of credit facility such as a letter of credit) may be used in lieu of funding the reserve if the former is economically advantageous.

Status

In Compliance

Accounting, Auditing, and Financial Planning

41. The City will establish and maintain a high degree of accounting practices; accounting practices will conform to generally accepted accounting principles as set forth by the authoritative standard setting body for units of local government.

In Compliance

The basis of budgeting for all funds essentially follows the basis of accounting (modified accrual for government funds and full accrual for enterprise and internal service funds). The major differences between the budgeting and accounting basis are: 1) encumbrances are recorded as expenditures (budget basis) rather than assigned, committed, or restricted fund balance (accounting basis); 2) compensated absences (accrued but unused leave) and other long-term liabilities are not reflected in the budget; 3) depreciation expense is not included in the budget; 4) change in fair value of investments is not recognized as income (expenditure) in the budget.

42. An annual audit will be performed by an independent public accounting firm, with the subsequent issue of an official Comprehensive Annual Financial Report (CAFR) within 120 days of the City's fiscal year end.

Not In Compliance

FY 2012-13 CAFR has not been completed

43. Full disclosure will be provided in the annual financial statements and bond representations.

In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Budget

- | <u>Budget</u> | <u>Status</u> |
|---|---------------|
| 44. Revenues and expenditures will be projected annually for at least three years beyond the current budget projections. | In Compliance |
| 45. Financial systems will be maintained to monitor expenditures, revenues and performance of all municipal programs on an ongoing basis. | In Compliance |
| 46. Operating expenditures will be programmed to include the cost of implementing service of the capital improvements, and future revenues necessary for these expenditures will be estimated and provided for prior to undertaking the capital improvement. | In Compliance |
| 47. A report reflecting end of fiscal year status of performance against these criteria will be prepared within 60 days after official presentation of the Comprehensive Annual Financial Report to the City Council. A pro forma report reflecting Adopted Budget status will be submitted with the City Manager's Adopted Budget each year. | In Compliance |

Cash Management

- | | |
|---|---------------|
| 48. Investments will be made in conformance with the City's investment policy, with the primary objectives of preservation of capital, maintenance of sufficient liquidity and maximization of return on the portfolio. | In Compliance |
| 49. The accounting system and cash forecasting system will provide regular information concerning cash position and investment. | In Compliance |

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Cash Management (Continued)

50. Internal Service Funds and Enterprise Funds will maintain positive cash balances.

Status

In Compliance

Grants and Trusts

51. All grants will be managed to comply with the laws, regulations and guidance of the grantor; and all gifts and donations will be managed and expended according to the wishes and instructions of the donor.

In Compliance

52. Prior to acceptance of proposed gifts and donations and governmental grants a fiscal review will be conducted. The review should consider matching requirements, impacts on both revenues and expenditures for the next five years, whether the objectives of the gifts, donation or grants meet the strategic goals of the City, and any potential impact of loss of funds.

In Compliance

Dallas Water Utilities

1. Current revenues will be sufficient to support current expenses including debt service and other obligations of the system.

In Compliance

2. Long-term debt will be used only for capital expansion, replacement and improvement of plant, not for current expenses.

In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Dallas Water Utilities (Continued)

Status

- | | |
|---|---|
| 3. Short-term debt, including tax-exempt commercial paper, will be used as authorized for interim financing of projects which result in capital improvements. The authorization of tax-exempt commercial paper will be limited to 20% of the 10-year capital improvement program in effect at the time of the commercial paper authorization. No commercial paper program will be authorized for more than ten years. Outstanding tax-exempt commercial paper will never exceed the amount authorized by Council. | In Compliance |
| 4. Contingency reserves will be appropriated at a level sufficient to provide for unanticipated, nonrecurring expenditures. | In Compliance |
| 5. Debt financing for capital projects will not exceed the useful life of the asset, and in no case shall the term exceed 30 years. | In Compliance |
| 6. An unreserved cash balance will be maintained such that it provides a minimum quick ratio of 1.50 and at least 30 days of budgeted expenditures for operations and maintenance in net working capital. | In Compliance |
| 7. Net revenues available for debt service should be at least 1.5 times the maximum annual principal and interest requirements of relevant outstanding revenue bonds at the end of the fiscal year, and at least 1.3 times maximum-year requirements at all times, measured during a fiscal year using the previous year net revenues available for debt service. | In Compliance
1.67 times maximum annual principal and interest |

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2014-15 Proposed Budget Status

Dallas Water Utilities (Continued)

	<u>Status</u>
8. Current revenues which are more than operating expenses and debt service will be used for capital expenditures and other water and wastewater purposes.	In Compliance
9. Funds available from current rates in each fiscal year for system rehabilitation, replacement, and expansion will be appropriated equal to or more than financial statement depreciation expense reasonably estimated in the same year.	In Compliance
10. Capital financing will be provided through a combination of revenue bonds, current revenues, contributed capital, and short-term debt. An equity to debt ratio of at least 20% should be maintained on all capital projects.	In Compliance
11. Retail cost of service studies will be performed at least every two years and reviewed annually. Rate adjustments will be recommended when required, but, normally, no more frequently than annually.	In Compliance
12. Wholesale treated water rates for customer cities and other governmental entities will be determined on the basis of the inter-city agreement currently in effect. Wholesale wastewater and untreated water rates will be determined on the basis of contractual agreements with wholesale customers. Rates shall be adjusted annually if cost of service studies indicates a need therefore.	In Compliance, current agreement approved by Council in 2010.
13. Funds generated by Dallas Water Utilities will be used solely for the development, operation, and maintenance of the water and wastewater utility system.	In Compliance

GLOSSARY OF BUDGET TERMINOLOGY

ACCRUAL ACCOUNTING

A measure of the City's revenues earned and expenses incurred during the period, regardless of when cash is received or paid.

AD VALOREM TAX

A tax levied on the assessed valuation of real land and improvements and personal property located in the City.

ADDITIONAL RESOURCES

Grants, trusts, or any other source of funds (excluding Capital funds) that contribute to the service.

AGENCY FUND

Agency fund consists of resources retained by the governmental unit as an agent for another governmental unit.

APPROPRIATION

An authorization made by the City Council that permits officials to incur obligations against and make expenditures of governmental resources.

ARBITRAGE

The interest earnings derived from invested bond proceeds or debt service fund balances.

ASSESSED VALUATION

This represents the total valuation of land and improvements and personal property less all properties exempt from tax. Also identified as taxable valuation.

BALANCED BUDGET

A budget with revenues equal to expenditures.

BOND

A written promise to pay a sum of money on a specified date at a specified interest rate. General Obligation (GO) and Revenue Bonds are used for funding permanent capital improvements such as buildings, streets, and bridges.

BUDGET

A financial plan for a specified period of time that matches all planned revenues and expenditures with various municipal services. It is the primary means by which most of the expenditure and service delivery activities of a government are controlled.

GLOSSARY OF BUDGET TERMINOLOGY

CAPITAL CONSTRUCTION FUND

Capital construction funds are used to pay for capital projects which are not debt financed. Funding is usually derived from operating fund transfers.

CAPITAL EXPENDITURE

A capital expenditure is the acquisition or construction of an asset that has a useful life greater than one year.

CAPITAL GIFTS AND DONATIONS

Contributions by individuals or organizations for the purpose of funding capital improvements within the scope of interest of the donor.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The City's plan to finance major infrastructure development and improvement. It is primarily funded through General Obligation Bonds and Revenue Bonds.

CAPITAL PROJECTS FUND

Fund used to account for and report financial sources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CERTIFICATE OF OBLIGATION (CO)

A written promise secured by the full faith and credit of the City. Used for funding permanent capital improvements. Debt Service is paid from ad valorem taxes or operating revenues.

COMMERCIAL PAPER

A short-term promissory note offering flexibility to borrow as needed at the time of the actual award of projects instead of sale of bond. Used for interim financing for water and wastewater improvements.

COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)

Federal funds available to municipalities specifically for activities and programs to create viable urban communities for low and moderate income persons.

CONTINGENCY RESERVE

A budgetary reserve which provides for unanticipated expenditures of a non-recurring nature.

GLOSSARY OF BUDGET TERMINOLOGY

CONTRACTUAL SERVICE

The cost related to services performed for the City by individuals, businesses, or utilities.

DEBT SERVICE

Sometimes referred to as the Interest and Sinking Fund, it is used to account for the accumulation of financial resources to meet the requirements of general obligation debt service and debt service reserve.

DEFICIT

Excess of expenses over revenues at a specific point in time.

DEPARTMENT

A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION

A systematic allocation of cost for a tangible asset during its estimated useful life.

EMERGENCY RESERVE

A budgetary reserve which provides for temporary financing of unforeseen needs of an emergency nature, unanticipated fluctuations in revenue, and individual judgment/settlement payments exceeding a \$5,000,000 liability cap.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service.

ENTERPRISE FUND

These funds are fully supported by charges for service. Each fund establishes revenue-based fees and charges to recoup the costs of providing the services.

EQUIPMENT ACQUISITION NOTES

Short term note financing secured by the full faith and credit of the City used for funding capital equipment purchases. Debt service requirements are met with ad valorem or operating transfers from fee supported funds.

GLOSSARY OF BUDGET TERMINOLOGY

FIDUCIARY FUND

This type of fund accounts for assets held by the City in a trustee or agency capacity.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

The City maintains Financial Management Performance Criteria (FMPC), established in the late 1970's to reflect financial policies that the City believes necessary for planning purposes and to measure sound financial condition. These criteria are applied to the ongoing management of the City's finances and covers the following aspects of financial management: operating programs; capital and debt management; accounting, auditing and financial planning; cash management; grants and trusts; and Dallas Water Utilities.

FINES AND FORFEITURES

Charges levied by City departments to individuals and businesses that are resolved through payment or loss of property.

FISCAL YEAR

The twelve-month period beginning October 1st and ending the following September 30th to which the annual budget applies.

FRANCHISE FEE

A fee levied by the City Council on businesses that use the City's right-of-way to deliver services. This fee is usually charged as a percentage of gross receipts.

FULL TIME EQUIVALENTS (FTE)

A unit used to quantify staffing. One FTE is a full year, 40 hour per week position. A part-time position working 20 hours per week or a temporary full-time position working six months would be 0.5 FTEs.

FULL YEAR FUNDING

The additional required funding necessary for twelve full months of operations related to positions and/or program funding added in the previous fiscal year. This funding complements prior year funding.

FUND

A fiscal and accounting entity with a self-balancing set of accounts (assets, liabilities, fund balance) which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GLOSSARY OF BUDGET TERMINOLOGY

FUND BALANCE

The difference between a fund's assets and liabilities. For the purposes of this document, two different calculations are utilized. For the General Fund, the unreserved undesignated portion of fund balance is reported. For Other Funds, fund balance is reported as current assets less current liabilities less reserves for encumbrances. For non-enterprise funds, sick and vacation accruals are excluded. For multi-year funds, reserves for encumbrances are not excluded. For funds that utilize inventory accounting, inventory encumbrances are not deducted (to avoid double-reduction).

GENERAL CAPITAL RESERVE

Depository for proceeds from property sale, abandonments, or reimbursements of prior loans/advances providing funds for Capital Improvements and/or to provide interim financing for Capital Projects.

GENERAL FUND

This is the main operating fund of the City. It accounts for basic operating services such as Police, Fire, Streets, Sanitation, Code Enforcement, Park and Recreation, Library, Environmental and Health Services, and others.

GENERAL OBLIGATION BOND

Bonds used for funding permanent public capital improvements such as buildings, streets, and bridges. The repayment of these bonds is made from the levy of property tax. Voter approval is required to issue these bonds.

GOVERNMENTAL FUNDS

Governmental funds are made up of the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds.

GRANT

A contribution by a government or other organization to support a particular function. Typically, these contributions are made to a local government from the state or federal government.

IN SERVICE DATE

Date on which a City facility is available to the public.

INTER-DEPARTMENT FINANCING

Short-term interim financing from one City department to another City department (necessary due to timing of project with permanent financing mechanism) with the repayment of the loan plus interest once permanent financing is in place.

GLOSSARY OF BUDGET TERMINOLOGY

INTEREST EARNED

Assets collected through investment of cash.

INTERFUND REVENUE

Assets transferred from one fund to another for services rendered. These are revenues from various funds that provide indirect cost payments to the General Fund. In addition, this revenue also includes Dallas Water Utilities street rental payment and surplus property auction revenue.

INTERGOVERNMENTAL REVENUE

Money collected from other governmental entities.

INTERNAL SERVICE FUND

Fund used to account for goods or services given to one department by another on a cost reimbursement basis.

KEY FOCUS AREA

Dallas City Council established the following Key Focus Areas: Public Safety; Economic Vibrancy; Clean, Healthy Environment; Culture, Arts and Recreation; Education and E³ Government.

LIABILITY RESERVE

Funds reserved for outstanding current and forecasted future liabilities.

LICENSE AND PERMITS REVENUE

These are revenues related to various license and permit fees.

MASTER LEASE

A short-term financing program offering flexibility to borrow as needed at the time of the actual purchase of equipment and technology improvements instead of the sale of equipment notes.

MISCELLANEOUS REVENUE

These are miscellaneous revenues from rental, gifts and donations, and collections for damages to City property.

GLOSSARY OF BUDGET TERMINOLOGY

MODIFIED ACCRUAL BASIS OF ACCOUNTING

Basis of accounting according to which (a) revenues are recognized in the accounting period in which they became available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

ONE TIME RESOURCES

These are non-recurring revenues, which will be used for one-time expenses.

OPERATING AND MAINTENANCE COST

Operational cost incurred by a facility for one year.

OPERATING BUDGET

The personnel, supply, service, and short term capital expenditures of a department.

PERMANENT FUND

Fund used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for the benefit of the government or its citizenry.

PROGRAM

A sub-unit of a department.

PROPRIETARY FUND

A proprietary fund is one having profit and loss aspects. The two types of proprietary funds are enterprise and internal service funds.

REVENUE

Receipt of cash from other entity that requires a cash receipt to be entered in the financial system.

REIMBURSEMENT

Repayment of funds from one fund or department to another for a specific purpose.

GLOSSARY OF BUDGET TERMINOLOGY

SERVICE

A specific operation performed within a department or office.

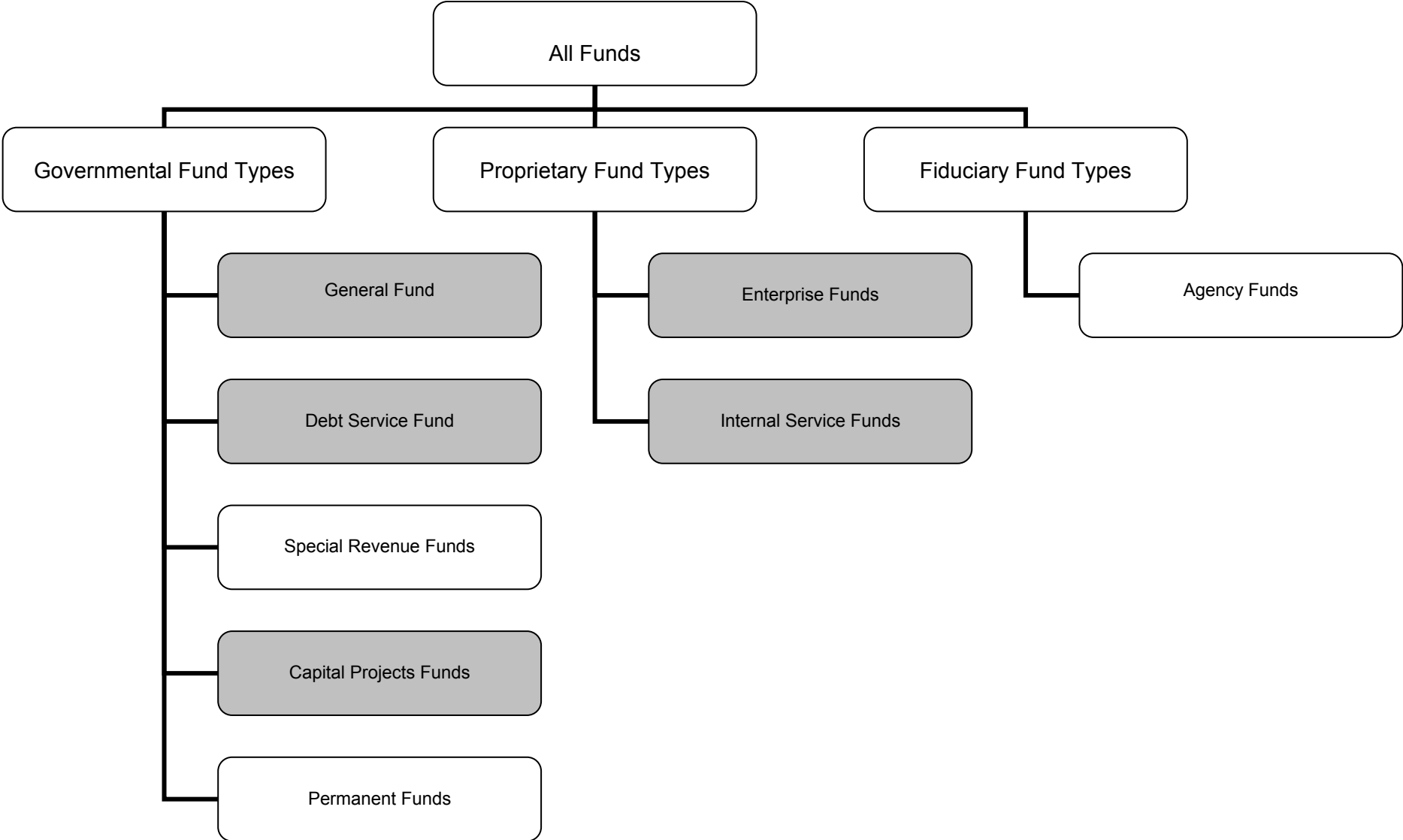
SPECIAL REVENUE FUND

Fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

TRUE INTEREST COST

The full cost of a bond issue taking into account the present value (time value) of money. The TIC is the rate of interest, compounded semiannually, required to discount the payments of principal and interest to bondholders to the original purchase price.

CITY OF DALLAS FUND STRUCTURE



Note: Shading indicates Funds included with FY 2014-15 Budget

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

The City of Dallas was incorporated in 1856. The City Charter was adopted in 1907. Dallas is currently the third largest city in the nation with a Council-Manager form of government. There are fourteen single-member districts and a mayor elected at large. The Mayor and Council appoints the City Manager, City Attorney, City Auditor, City Secretary, and the Municipal Court Judges. The City Manager appoints all department directors except the director of Civil Service who is appointed by the Civil Service Board and the director of the Park and Recreation Department who is appointed by the Park and Recreation Board.

**Source: U.S. Census Bureau, 2010 Population Estimates*

Population Trends (Census Data):

1960	679,684		1990	1,007,618
1970	844,401		2000	1,188,580
1980	904,078		2010	1,197,816

The following denotes the 2012 estimate for population and racial/ethnic composition of the City of Dallas:

Population by Race:

Hispanic	41.4%
White	29.3%
Black	24.6%
American Indian	0.1%
Asian	3.2%
Other	0.2%
Two or more races	1.2%

Population by Sex:

Female	49.5%
Male	50.5%

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Population by Age:

Under 20 years	27.9%
20 to 44 years	40.6%
45 to 64 years	22.1%
65 and over	9.4%

Median Age	32.4
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**Source: U.S. Census Bureau, 2012 American Community Survey*

Total area (in square miles):

	384.93
<i>Land area (in square miles):</i>	343.56
<i>Lake Area (in square miles)</i>	41.37

Climate:

Daily Mean Temperature, Annual Average (July 2013-June 2014)	65.78°F
Precipitation, Average Annual Total (July 2013-June 2014)	24.69 inches

**Source: U.S. Oceanic and Atmospheric Administration*

Miles of Streets:

Paved (lane miles)	11,687.98
Unpaved (gravel)	13.02

Number of street lights

87,274

Fire Protection:

Number of stations	57
Number of uniformed personnel (FTEs, FY 2014-15 Proposed)	2,069.3

Police Protection:

Number of stations	7
Number of uniformed personnel (FTEs, FY 2014-15 Proposed)	3,666.9

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Parks:

Number of Parks	381
Total Park Acreage	23,242

Public Libraries:

Public Library Locations	29
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Transportation:

Love Field (FY 2013) Total Passengers	8,383,172
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Dallas Executive (General Aviation Airport) Number of operations (annual, FY 2013)	56,165
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Dallas/Forth Worth International Airport (FY 2013) Total Domestic Revenue Passengers	53,672,760
Passenger Enplanements	26,836,380
Domestic Cargo (tons)	330,698

Construction Activity (FY 2013):

Permits Issued	38,367
Estimated Value	\$2,620,465,157

Median Family Income:

\$43,804

*Source: U.S. Census Bureau, 2012 American Community Survey

Unemployment Rate (June 2014):

DFW Metroplex	5.4%
City of Dallas	5.7%

*Source: Texas Workforce Commission, Not Seasonally Adjusted

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Employment:

Largest Public Companies by Revenue (*\$ Millions*)*

Revenue (*\$ Millions*)

AT&T	128,752.0
Energy Transfer Equity	48,750.0
HollyFrontier	20,161.0
Southwest Airlines	17,699.0
Texas Instruments	12,205.0
Tenet Healthcare	12,081.0
Dean Foods	9,963.0
Energy Future Holdings	5,850.0

**Source: "Fortune 500", 2014*

Largest Private Employers (*by Largest Employment Site*)*

Local Employees

Texas Instruments	10,411
Energy Future Holdings	9,400
Baylor University Medical Center	9,368
Southwest Airlines	7,708
AT&T	7,500
Texas Health Presbyterian Hospital Dallas	6,427
ClubCorp USA, Inc.	4,704
Brinker International	4,362
Children's Medical Center of Dallas	4,492
Methodist Dallas Medical Center	2,300

**Source: Hoovers, DBJ Book of Lists,, and the Office of Economic Development*

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Institutions of Higher Education:

*(Dallas City Limits)**

University of North Texas Dallas
University of North Texas – Dallas College of Law
University of Texas Southwestern Medical Center at Dallas
Texas A&M Health Science Center Baylor College of Dentistry
Criswell College
Dallas Baptist University
Paul Quinn College
University of Phoenix – Dallas
West Coast University
Dallas County Community College District:
 Cedar Valley College
 El Centro College
 Mountain View College
 Richland College

Public University
Public University
Public University
Independent Graduate
Independent Senior College
Independent Senior College
Independent Senior College
Independent Senior College
Independent Senior College
Community College

**Source: Office of Economic Development*

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Employment by Industry

**Source: Reference USA, U.S. Bureau of Labor Statistics (preliminary findings), and Office of Economic Development*

