

— CITY OF DALLAS —

ANNUAL BUDGET

For Fiscal Year 2012-2013

October 1, 2012 – September 30, 2013

As Approved By:

**The Honorable Mayor
and
Members of the City Council**

September 19, 2012



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District 14





City of Dallas

There are many individuals, from various levels throughout the organization, whose time, energy and commitment contributed to the production of the FY 2012-13 budget. This assignment is more than just budgeting. This process is an essential part of strategic planning for this organization and the leadership demonstrated is an important factor in the continued success of our *Budgeting for Outcomes* process. With that in mind, I would like to recognize the following individuals whose unwavering dedication during the budget process inspires and motivates me.

Mary K. Suhm
City Manager

- | | | | | |
|-------------------------|------------------|-----------------------|--------------------|--------------------------|
| Kevin Acosta | Jessica Duebner | John Johnson | James Martin | Alex Rodriguez |
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Dallas
Texas**

For the Fiscal Year Beginning

October 1, 2011

Linda C. Davison Jeffrey R. Egan

President

Executive Director

The Government Finance Officers Association (GFOA) of the United States and Canada presented an award of Distinguished Presentation to the City of Dallas for its annual budget for the fiscal year beginning October 1, 2011.

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 communication 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.



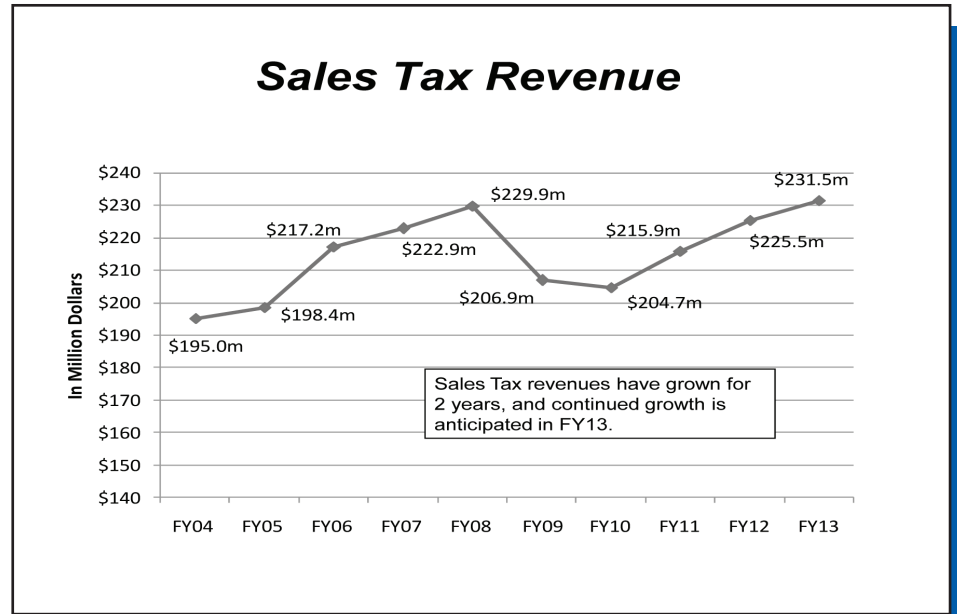
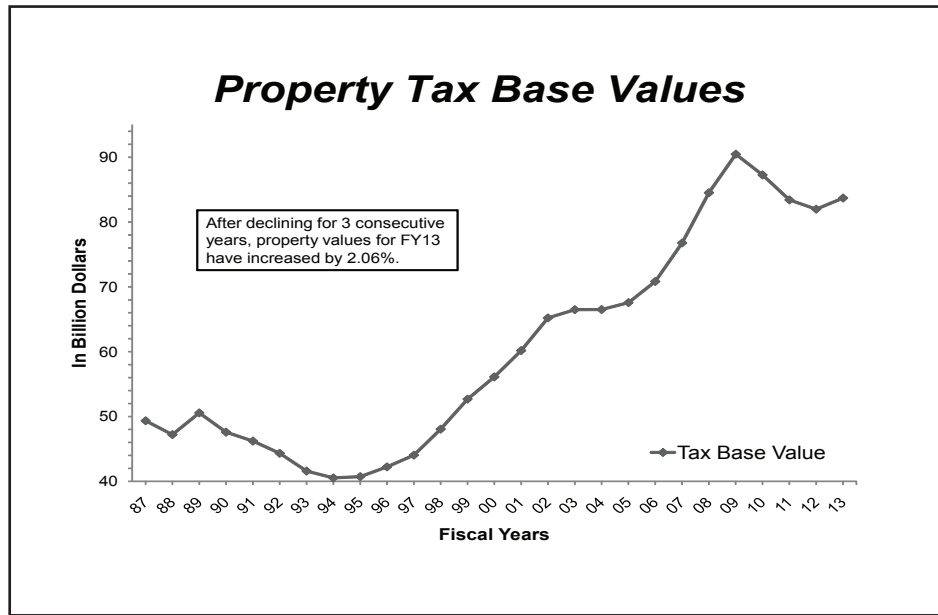


City of Dallas

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

Executive Summary

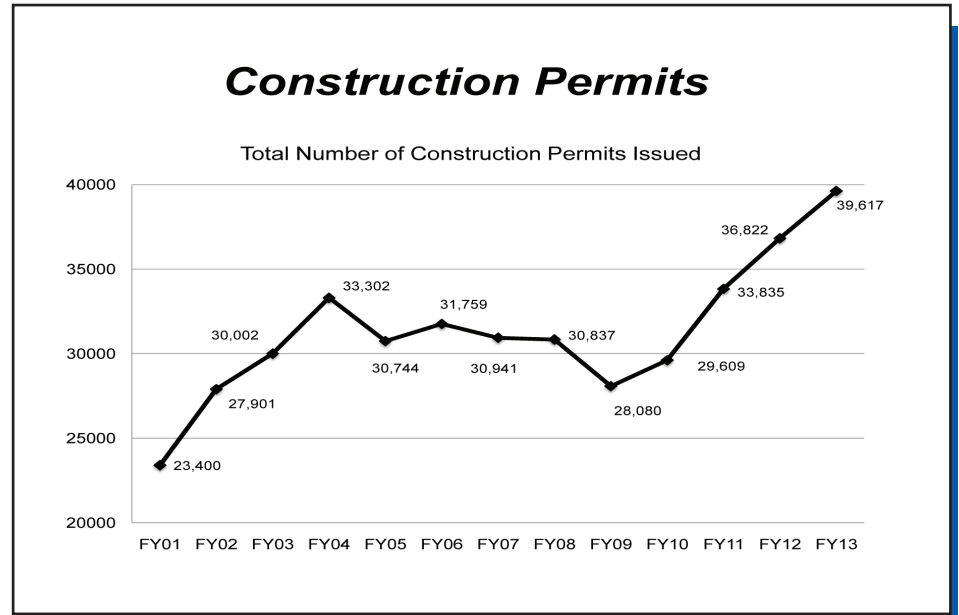
As the United States economy gradually regains health, Dallas remains a bright spot in Texas with its diverse economic base. The fiscal outlook in Dallas continues to improve with key revenues growing steadily. **Sales tax revenues continue to inch up** with a projected 2.6% increase over early FY 2011-12 estimates and with FY 2012-13 projected to exceed 2008's peak of \$229.9M



After three years of declining values, the **property tax base growth rate has turned upward again (2.06%)** from FY 2011-12 to FY 2012-13 certified tax roll, but remains about 8% below its 2009 peak of \$90.5B.

While an improving economic situation is expected to continue over the next 12 months as evidenced by the increase in construction activity within the city, the post recession approach to managing City government remains watchful and measured. There is still cause for some caution with the uncertainty as to the depth and duration of the economic situation in Europe. A financial crisis overseas could lead to shifts in the domestic economy due to the integrated relationship between the European Union (EU) and the U.S. In addition, there is potential uncertainty in the federal budget as several large tax cuts are set to expire at the end of the year and big spending cuts are scheduled to kick in. According to economic analysts, without a balanced Congressional response, the U.S. could suffer another recession and the global economy could slow sharply. Continuing a conservative financial approach is wise.

The **tax rate will remain at the same level and most fees will remain unchanged**. Therefore, guiding principles and development goals of the FY 2012-13 City of Dallas budget is as follows:



Guiding principles:

- Maintaining the City's **commitment to public safety** while living within its financial means
- Focusing municipal management on core services, **finding additional efficiencies** and seizing recovery opportunities
- **Investing in the City's infrastructure** and economic development projects to grow the tax base

Development goals:

- Where fiscally feasible, **restore or maintain service levels**
- **Restore critical initiatives** such as pavement markings/stripping of streets and streets maintenance
- **Restore positions in Building Inspection** to respond to increases in construction/permit activity
- Restore pay cuts and **strengthen the compensation package** to recruit and retain an experienced workforce (civilian workforce reduced substantially since 2009)
- Continue to implement ways to **reduce the costs of government**, maintain adequate financial reserves and **make needed capital improvements**

In recent years, the City examined the basic structure and functions of government to improve the organization for the greatest responsiveness to taxpayers. Citizen opinion surveys, administrative streamlining, privatization and implementing efficiencies are elements of the ongoing effort that has produced quality services at competitive costs. The basic challenge that faces any city government is to serve its citizens well and meet expectations. For Dallas, our challenge is to serve with excellence. **The FY 2012-13 City of Dallas budget allows the City to continue to operate within its resources; reflects the City's established priorities; and continues to position the organization to seize additional recovery opportunities.**

Service Priorities/Deliveries and Efficiencies:

Dallas Police:

- Hire 200 police recruits to cover projected FY 2012-13 attrition
 - Maintain 2.94 officers per 1,000 population ratio
- Funding to expand 'hot spot' technology program to nine Target Area Action Grid (TAAG) areas

Dallas Fire-Rescue:

- Hire 90 fire recruits to cover projected FY 2012-13 attrition
- Send 66 firefighters to paramedic training
- Add 10,000 hours of EMS coverage through increased efficiencies

Court & Detention Services:

- Complete Municipal Court building renovation at 2014 Main Street
- Complete ECitation implementation throughout the police traffic division
- Reduce trial dismissals by integrating DPD schedules with the court docketing system
- Purchase and initiate implementation of new Court Case Management System

Library:

- Maintain current hours (40 hours per week) at Central Downtown Library and neighborhood branches
- Maintain current hours (56.25 hours per week) at two City / DISD co-locations
- Increase materials budget 47% (\$3.1M total)

Sustainable Development and Construction:

- Add 57 new positions in Building Inspection in response to increased permit/construction activity
- Fund \$0.55M to implement technology improvements for faster plan review, enhanced customer service, replacement of outdated equipment and replacement of a document management system
- Fund \$0.2M of Historic Preservation activity in General Fund (second year of a three year shift)
- Expand capacity for City Council initiated zoning hearings
- Improve field inspection capabilities by utilizing iPad devices
- Improve customer service by developing Smart Phone Apps for permit status and inspection

Cultural Affairs:

- Cultural Centers/Facilities
 - Maintain City Cultural Center hours; no reduction in staff or programming
 - Support full obligation of public/private partnership for AT&T Performing Arts Center (\$2.5M)
 - Provide full year funding for City Performance Hall staffing and operating support (\$0.9M)
- Cultural Service Contracts
 - Fund Cultural Organizations Program (COP) at FY 2011-12 level
 - Fund Thriving Minds at FY 2011-12 level (\$0.7M)
 - Maintain Cultural Projects Program (CPP)

Park and Recreation:

- Recreation centers
 - 40 in operation including two centers operated in partnership with Baylor Healthcare and Boys & Girls Club
 - One center, Anita Martinez, will be closed due to construction
- Park land and facilities maintenance funding increased by \$1.6M for new capital projects now in service
- Aquatic Services
 - 16 community pools open
 - Bachman Indoor Pool and Bahama Beach both open

Streets and Transportation:

- Maintain current funding level for street maintenance programs
- Increase funding for pavement markings so that all streets will be restriped at least once every three years
- Provide funding for the installation of reflective pavement marking buttons to improve visibility of medians and left turn lanes at night
- Provide funding for the proactive replacement of signs at signalized intersections
- Invest \$84.4M in capital improvements for streets and thoroughfares
- Add \$0.5M for bike lane markings

Code Compliance Services:

- \$0.6M increased funding for court-ordered demolition of blighted structures to \$1.7M
- \$0.6M for enforcement of new Boarding House Ordinance
- \$0.5M increase for additional food safety inspectors and contract inspections
- \$0.2M two additional animal control officers and enhanced maintenance program for the Animal Shelter HVAC system

Sanitation Services:

- No residential sanitation fee increase
- Continuation of One Day Dallas weekly garbage and recycling pickup
 - More residents recycling more materials in FY 2012-13: anticipating a 10% increase in volume of recyclables collected
 - Sanitation's CNG-powered fleet growing by another 5%, via replacement of eight diesel-powered garbage and recycling trucks with low-emission CNG counterparts (brings Sanitation's CNG fleet up to 20% converted)

Strategic Customer Services:

- Upgrade the Service Request system (311 / CRMS) in FY 2012-13 to streamline the service request process, allow residents to track their service requests on a map, and allow creation of service requests via smart phones
- Conduct the Community Survey to gauge residents' perceptions about the City and its services

Equipment and Building Services:

- Add positions and materials to enhance preventive and routine building maintenance and repairs for city buildings
- Fund major maintenance projects to include Americans with Disabilities Act compliance upgrades and installation of water efficient fixtures in City Hall restrooms
- Fund general purpose fleet replacement (\$5.9M)
- Add positions to the Security Division to increase security coverage and add funding for security equipment

Human Resources:

- Build a healthy workforce by providing additional wellness initiatives to reduce health care costs over time

Workforce Impacts

FY 2011-12 budget included a total compensation study to review employee (civilian and uniformed) pay and benefits to determine how the organization compared with 27 peer cities and the private sector. Implementing the various recommendations of the studies is important to attract and retain qualified employees. The last study was conducted in 2006. The current periodic review revealed deficiencies in pay grades of some work groups, such as trades (mechanics, plumbers, welders, HVAC mechanics, electricians, equipment operators) and some information technology positions. If the City cannot compete in the labor market, hiring and the City's operations are negatively impacted. That is the case with mechanics hired below the market and trained by the City, who then leave for higher paying jobs in the private sector. That turnover creates a backlog in repairing garbage trucks, squad cars and other equipment in a timely manner – affecting the service level to our customers.

The workforce, substantially reduced over past years, has also experienced pay cuts in the form of salary reductions and mandatory city leave days over the past four years. Not restoring those cuts in this fiscal year could result in the loss of experienced employees with institutional knowledge that helps the organization operate on a competitive level, providing the superior service customers expect from municipal government.

Civilian Employees:

- Eliminate all remaining Mandatory City Leave days
 - Result: 1.59% pay increase effective October 1, 2012
- Re-establish average 1.5% pay for performance increases effective December 1, 2012
- No increase in employee health premiums for employees

Uniformed/Sworn employees:

- In the final year of Meet and Confer Agreement:
 - Eliminate all remaining Mandatory City Leave days
 - Sworn Officers/firefighters receive 3% base pay increase across the board
 - Payment for overtime worked instead of compensatory time
 - Increase in education pay
 - Two additional holidays (Cesar Chavez Day; Patriot Day)

Water Rate:

With water challenges across Texas, it is important that the City continues to focus on maintaining infrastructure, conserving resources and providing for future needs through: rehabilitation and/or replacement of 9,000 miles of aged water and wastewater mains; improvements at water treatment plants to enhance reliability and water quality as well as increase capacity; and continued water conservation efforts. In order to achieve these goals, it is necessary to implement **an overall 5.1% retail revenue increase (residential 3.9%)**.

Looking Forward

Dallas is recovering from the downturn in the economy and is a city determined to be part of the future on a global scale. To do this, it must remain a city of foresight. In the coming year we will continue to place emphasis on programs, issues and projects that improve the quality of life and prosperity for our citizens. We will work to encourage businesses to relocate to Dallas and encourage development in southern Dallas with direct assistance and investment.

The proposed 2012 Capital Bond Program, on the ballot in November, **will focus on flood control, streets and economic development**. Based on current assumptions, financial capacity exists for a **\$642 million bond program**, to be implemented over five years. The proposed program improves mobility by creating safer roads; saves lives and protects critical facilities; and promotes private investment to grow the tax base and create jobs. The proposition devoted to streets includes funding to create over 55 miles of on street bike lanes and trails to create connections like the current project connecting the Katy and Sante Fe trails through downtown and the Trinity floodway.

Strategic decisions have been made over the years to stay on course and continue to plan and invest in the future, with the long-term goal of expanding the tax base. To help stimulate economic growth, several projects are underway and others will come online during the next fiscal year. The Love Field Modernization Project is on schedule to debut in the fall of 2014. The renovation of 2014 Main Street is underway and will significantly upgrade judicial operations and welcome the eventual addition of the UNT Dallas College of Law. Downtown continues to draw urban residents with an estimated 7,500 living in the downtown core (in the mid 1990's, 200 people lived downtown). Retailers and restaurants continue to open storefronts while developers bank on downtown's future with key projects such as the expansion of the Joule Hotel and redevelopment plans for the Tower Petroleum (1907 Elm St.) and Corrigan Tower (1900 Pacific Ave.) into one large residential complex.

The new Pavaho Pump Station in West Dallas will be completed in the fall of this year and provide four times more pumping capacity, adding the latest technology to the City's flood control management system. The Perot Museum of Nature and Science will open its doors to the public in January 2013. The renovation of the Polk Wisdom Branch Library will be completed in Spring 2013.

Over the past fiscal year, the city celebrated the opening of the Klyde Warren Park over Woodall Rodgers Freeway and City Performance Hall, the Margaret Hunt Hill Bridge, the Omni Dallas Convention Center Hotel, White Rock Hills Branch Library and Belo Garden. **Whether these projects add to the tax base or quality of life, they are evidence that the city is maturing and becoming more vibrant.**

Dallas remains a **city of purpose and promise.** The steps we are taking now to answer the challenges we face will keep our city on course to international prominence.

A handwritten signature in black ink, appearing to read 'Mary K. Suhm', written in a cursive style.

Mary K. Suhm
City Manager



FY 2012-13 TABLE OF CONTENTS

**Page
Number**

BUDGET OVERVIEW

Expenditure and Property Tax Overview	21
Organization of Total Budget	22
City of Dallas Organizational Chart	23
Budget Process.....	24
Budget Process Calendar	25

SUMMARY OF SERVICES ORGANIZED BY KEY FOCUS AREA

Public Safety	27
Economic Vibrancy	28
Clean, Healthy Environment	30
Culture, Arts and Recreation.....	31
Educational Enhancements	32
E ³ Government.....	33

PUBLIC SAFETY – SERVICE DETAIL	35
---	-----------

ECONOMIC VIBRANCY – SERVICE DETAIL	69
---	-----------

CLEAN, HEALTHY ENVIRONMENT – SERVICE DETAIL	137
--	------------

CULTURE, ARTS and RECREATION – SERVICE DETAIL.....	171
---	------------

EDUCATIONAL ENHANCEMENTS – SERVICE DETAIL	189
--	------------

E³ GOVERNMENT – SERVICE DETAIL	197
--	------------

INTERNAL SERVICE AND OTHER FUND SUMMARY OF SERVICES AND DETAIL BY KEY FOCUS AREA

Summary of Services	263
---------------------------	-----

FY 2012-13 TABLE OF CONTENTS

**Page
Number**

FINANCIAL SUMMARIES

Projected Changes in Fund Balance – General, Enterprise, Internal Service, and Other Funds	285
General Fund – Statement of Revenues and Expenditures.....	286
Enterprise Funds – Statement of Revenues and Expenditures	287
Internal Service Funds – Statement of Revenues and Expenditures.....	290
Other Funds – Statement of Revenues and Expenditures.....	292

DEBT SERVICE

General Obligation Debt	295
Convention Center Debt	301
Water Utilities Debt	304

CAPITAL IMPROVEMENT BUDGET

Summary.....	311
Aviation Facilities	321
City Facilities.....	329
Convention and Event Services	348
Cultural Facilities.....	353
Economic Development Programs	360
Equipment Acquisition	375
Flood Protection and Storm Drainage.....	382
Park and Recreation Facilities	392
Street and Thoroughfare.....	421
Trinity River Corridor.....	519
Water Utilities.....	524
Five-Year Operating and Maintenance Plan	534

FY 2012-13 TABLE OF CONTENTS

Page
Number

APPENDICES

City Council Budget Amendments.	543
Major Revenue Sources	545
Financial Management Performance Criteria.....	551
Glossary of Budget Terminology.....	569
City of Dallas Fund Structure	576
Community Profile, City of Dallas, Texas.....	577
Summary of Services by Department	583
Full-Time Equivalent (FTE) Summary by KFA.....	594
Full-Time Equivalent (FTE) Summary by Department	603

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 2012-13 Budget is presented by six (6) City Council established Key Focus Areas as the City's top priorities. The six Key Focus Areas are:

1. Public Safety Improvements and Crime Reduction
2. Economic Vibrancy
3. A Cleaner, Healthier City Environment
4. Better Cultural, Arts and Recreational Amenities
5. Educational Enhancements
6. Make Government Services More Efficient, Effective and Economical

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 2012-13
 - 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

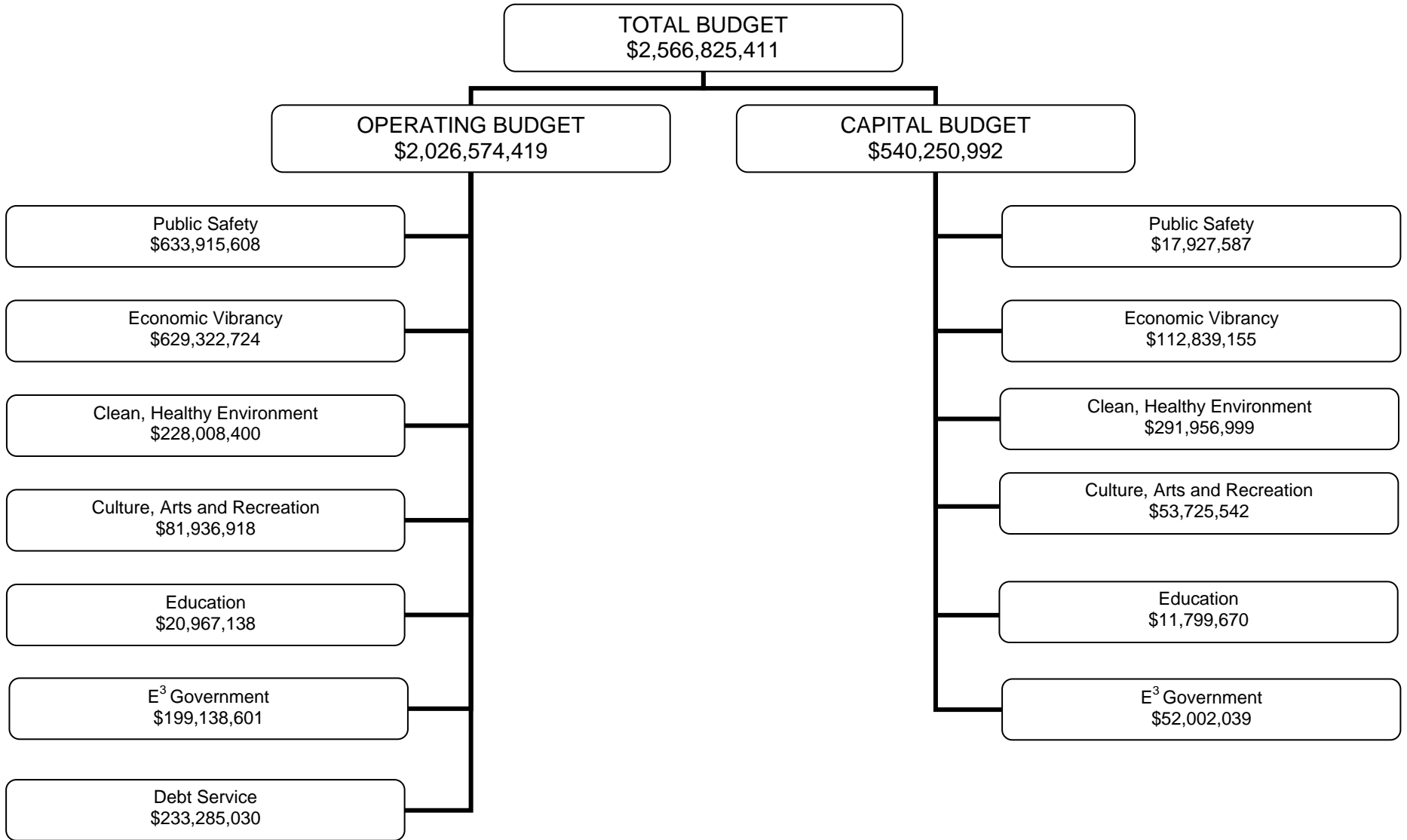
The City of Dallas has been consistently recognized for its judicious management of financial resources. An excellent bond rating, steady tax rate, and fair fee structures ensure the availability of necessary funds to support City services.

Property values increased 2.06% from \$81.99 billion in 2012 to \$83.68 billion in 2013. The adopted tax rate of 79.70¢ per \$100 valuation remains the same as the FY 2011-12 adopted tax rate. The City's property tax, sales tax receipts and other revenues support this budget.

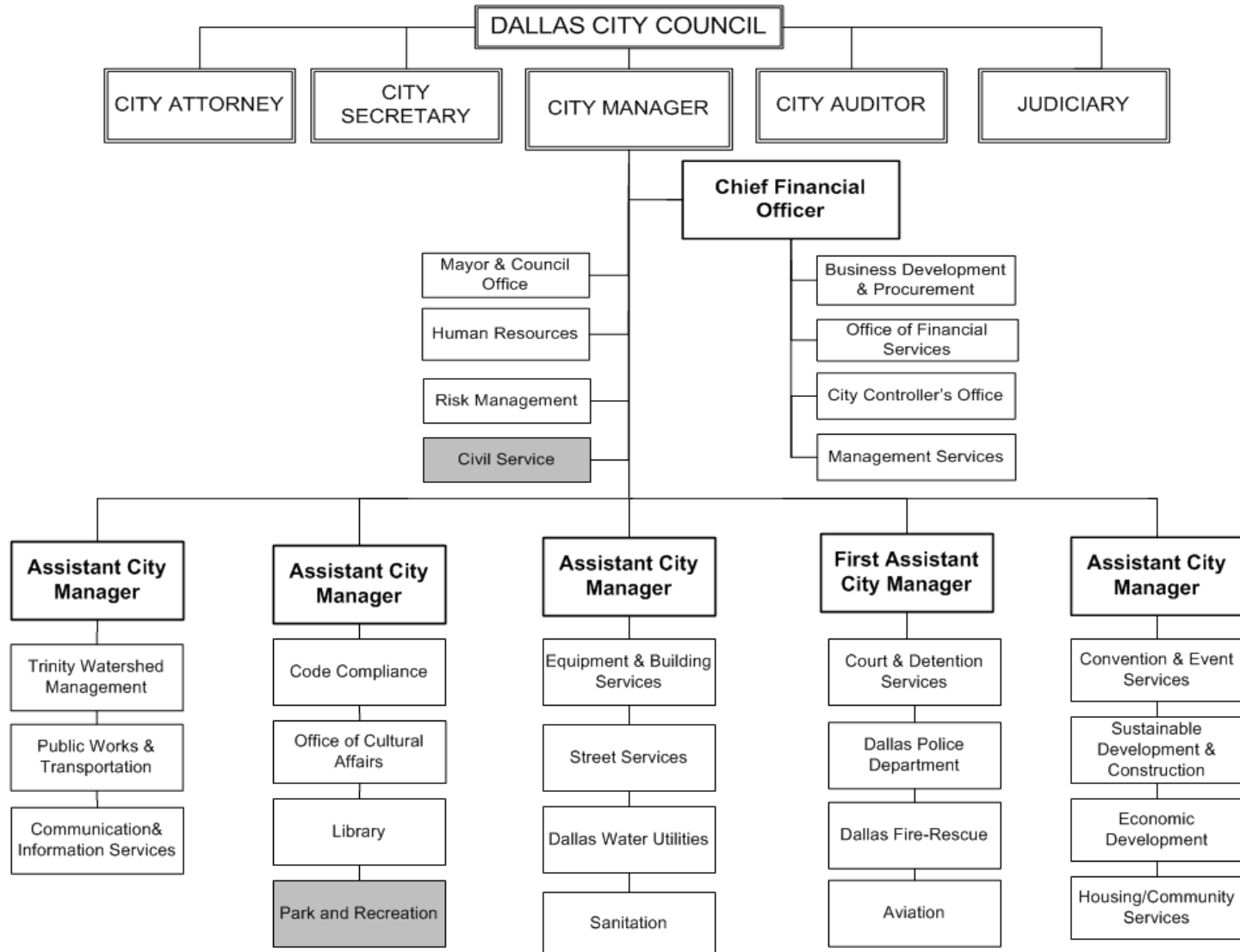
Expenditures	FY 2011-12 AMENDED BUDGET*	FY 2012-13 ADOPTED BUDGET	% CHANGE
General Fund	\$1,012,785,760	\$1,041,303,167	2.82%
Aviation	47,682,030	49,073,971	2.92%
Convention and Event Services	62,641,782	59,331,858	-5.28%
Municipal Radio	2,798,232	2,599,440	-7.10%
Storm Water Drainage Management	54,563,357	53,846,328	-1.31%
Sustainable Development and Construction	19,042,553	23,170,505	21.68%
Water Utilities	551,825,789	563,964,120	2.20%
Debt Service	248,845,430	233,285,030	-6.25%
Total Operating Budget	\$2,000,184,933	\$2,026,574,419	1.32%
Capital Budget	564,424,105	540,250,992	-4.28%
Total Budget	\$2,564,609,038	\$2,566,825,411	0.09%

*Note – FY 2011-12 budget was amended by City Council on May 9, 2012. Additionally, the FY 2011-12 capital and operating budgets have been restated to reflect mid-year adjustments approved by City Council on September 12, 2012.

ORGANIZATION OF THE TOTAL BUDGET FOR FY 2012-13 BY KEY FOCUS AREA



CITY OF DALLAS ORGANIZATION CHART



Note: Shading Indicates Liaison Relationship

BUDGET PROCESS

Preparing the Budget

- Starting in October, the City Council holds planning meetings to set goals that they would like to accomplish in the upcoming budget year. Goals are separated into service categories called Key Focus Areas or KFAs for short.
- 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, six 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 Central Budget Office oversee this initial process.

Reviewing the Budget

- In May, the KFA Teams present their bid rankings to Council. This is the first draft version of the budget seen by Council or the public. A citywide citizen public hearing is held later in the month to receive citizen input. The City Management and Central Budget Office 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", "not funded", or "should be 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 Proposed Budget is presented to Council. From August-September Council Members hold Budget Town Hall Meetings with citizens in their district 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 Managers 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 proposed budget.
- A second mid-September, Budget Amendment Workshop is held if needed.

Adopting the Budget

- Early September, City Council adopts the budget on its first reading.
- Late 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 twelve-month schedule of presentations, hearings, and deliberations. The FY 2012-13 budget process dates are as follows:

<u>October 20-21, 2011</u>	City Council Planning Session – Review of key focus area objectives and strategies for FY 2012-13 budget
<u>January 2012</u>	Various Consolidated Plan Public Hearings
<u>January 18</u>	City Council Planning Session – FY 2012-13 Key Focus Area Strategies and Objectives
<u>January 26</u>	Budget kick-off - City departments receive instructions on development of their FY 2012-13 budgets for all services using Zero-Based Budgeting
<u>February 1</u>	City Council Planning Session – FY 2012-13 Preliminary Outlook
<u>March 28</u>	Public Hearing on the Operating, Capital, and Grants and Trusts Budgets
<u>April – August 7</u>	City Manager's Office budget deliberations including individual department presentations
<u>April 5</u>	Community Development Commission amendments and recommendations on the Consolidated Plan Budget
<u>May 16</u>	City Council Briefing – Introduction to FY 2012-13 Budget and Preliminary Rankings
<u>May 23</u>	City Council preliminary adoption of Consolidated Plan Budget
<u>May 23</u>	Public hearing on the Operating, Capital, and Grants and Trust Budget
<u>June 13</u>	City Council Consolidated Plan Budget Public Hearing
<u>June 20</u>	City Council Briefing – FY 2012-13 Budget Development Update
<u>June 27</u>	City Council final adoption of Consolidated Plan Budget

BUDGET PROCESS CALENDAR

August 13

City Manager's FY 2012-13 Proposed Budget presented to City Council in a formal Council briefing. Council feedback is received.

August 13-September 4

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 15

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 2012-13 tax rate.

August 22

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

August 27

City Council Budget Workshop - Specific budget related topics are briefed to the Council. Councilmembers provide their comments on possible changes to the recommended budget. First public hearing on property tax rate.

September 5

City Council adopts budget on first reading (requires a majority vote).

September 10

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 19

City Council adopts FY 2012-13 Operating, Capital, and Grants and Trusts Budget on second reading and sets property tax rate (requires a majority vote).

Key Focus Area 1: Public Safety

Service(s)	Department	FY 2012-13 Total Adopted (Dollars)	FY 2012-13 GF Adopted (Dollars)	FY 2012-13 GF Adopted FTEs	
Key Focus Area 1: Public Safety					
1.1	Adjudication Office	Public Works	410,576	410,576	6.4
1.2	City Detention Center	Court and Detention Services	1,298,736	1,298,736	27.0
1.3	Civil Adjudication Court	Judiciary	388,498	388,498	4.0
1.4	Community Court	Judiciary	80,903	0	.6
1.5	Court Security	Judiciary	957,041	664,941	15.3
1.6	Emergency Management Operations	Management Services	942,012	445,511	5.0
1.7	Emergency Medical Service Contracts and Administration	Fire	7,509,672	7,462,672	32.8
1.8	Fire and Rescue Emergency Response	Fire	156,778,931	156,205,945	1,605.2
1.9	Fire and Rescue Equipment Maintenance and Supply	Fire	6,747,992	6,555,577	65.6
1.10	Fire Dispatch and Communications	Fire	12,615,562	8,580,562	65.6
1.11	Fire Investigation & Explosive Ordnance Disposal	Fire	3,893,013	3,891,013	25.4
1.12	Fire Training and Recruitment	Fire	9,489,394	9,489,394	119.4
1.13	Inspection and Life Safety Education	Fire	10,435,290	10,361,840	85.6
1.14	Juvenile Case Managers/First Offender Program	Police	450,281	0	7.0
1.15	Lew Sterrett Jail Contract	Court and Detention Services	8,228,943	8,228,943	0.0
1.16	Municipal Court Services	Court and Detention Services	10,219,962	10,219,962	156.0
1.17	Municipal Judges/Cases Docketed	Judiciary	2,087,824	2,087,824	16.2
1.18	Police Academy and In-service Training	Police	12,980,626	12,824,626	168.5
1.19	Police Administrative Support	Police	26,428,472	25,597,747	107.1
1.20	Police Community Outreach	Police	1,247,676	1,004,861	13.6
1.21	Police Criminal Investigations	Police	58,446,645	56,793,759	499.1
1.22	Police Field Patrol	Police	228,440,613	227,061,155	2,455.4
1.23	Police Intelligence	Police	7,739,955	7,653,455	71.5
1.24	Police Investigation of Vice Related Crimes	Police	4,359,479	4,208,479	38.5
1.25	Police Investigations of Narcotics Related Crimes	Police	19,911,831	9,903,801	115.9
1.26	Police Legal Liaison & Prosecution	City Attorney's Office	2,202,646	2,202,646	27.7
1.27	Police Operational Support	Police	29,967,987	20,504,987	411.0
1.28	Police Recruiting and Personnel Service	Police	7,616,665	7,416,665	64.1
1.29	Police Special Operations	Police	36,236,757	28,267,410	311.5
1.30	Project Reconnect/Offender Re-entry Program	Housing / Community Services	1,573,078	358,454	6.0
1.31	Security Service for City Facilities	EBS - Building Services	3,780,188	3,461,962	54.3
1.32	Special Operations	Fire	5,980,800	363,607	43.0
Total for Key Focus Area 1:			\$679,448,048	\$633,915,608	6,624.3

Key Focus Area 2: Economic Vibrancy

Service(s)	Department	FY 2012-13 Total Adopted (Dollars)	FY 2012-13 GF Adopted (Dollars)	FY 2012-13 GF Adopted FTEs	
Key Focus Area 2: Economic Vibrancy					
2.1	Area Redevelopment	Office of Economic Development	838,364	64,497	10.1
2.2	Authorized Hearings	Sustainable Development and Construction	345,692	345,692	4.0
2.3	Board and Agenda Support	Sustainable Development and Construction - Enterprise	450,017	0	0.0
2.4	Bullington Truck Terminal and Pedestrian Way Operation and Maintenance	EBS - Building Services	320,155	320,155	1.0
2.5	Business Development	Office of Economic Development	1,212,017	152,303	11.3
2.6	Capital and Interagency Planning and Programming	Public Works	6,679,512	1,783,974	84.2
2.7	Capital Construction and Debt Service	Aviation	10,052,907	0	0.0
2.8	Capital Facilities	Public Works	2,871,615	1,677,582	20.7
2.9	Community Based Development Organization (CBDO)	Housing / Community Services	300,000	0	0.0
2.10	Construction Plan Review and Permitting	Sustainable Development and Construction - Enterprise	11,832,479	0	0.0
2.11	Convention Center Debt Service Payment	Convention and Event Services	18,776,038	0	0.0
2.12	Dallas CityDesign Studio	Management Services	517,941	322,279	5.0
2.13	Dallas Convention Center	Convention and Event Services	38,004,682	0	0.0
2.14	Dallas Farmers Market	Convention and Event Services	1,449,674	0	0.0
2.15	Dallas Film Commission	Office of Economic Development	366,988	165,422	5.0
2.16	Dallas Love Field	Aviation	35,470,081	0	0.0
2.17	Economic Development Research and Information Services	Office of Economic Development	564,305	18,984	6.3
2.18	Engineering Review for Private Development	Sustainable Development and Construction - Enterprise	1,753,033	0	0.0
2.19	Field Inspections of Private Development Construction Sites	Sustainable Development and Construction - Enterprise	6,289,665	0	0.0
2.20	Fire Inspection for New Construction	Fire	1,435,549	435,549	15.0
2.21	First-Time Homebuyer Loans	Housing / Community Services	2,640,000	0	0.0
2.22	Flood Control	Trinity Watershed Management – Storm Drainage Management	12,354,417	0	0.0
2.23	Floodplain and Drainage Management	Trinity Watershed Management – Storm Drainage Management	1,944,325	0	0.0
2.24	General Aviation Facilities - Dallas Executive Airport & Vertiport	Aviation	3,550,983	0	0.0
2.25	GIS Mapping for Private Development	Sustainable Development and Construction - Enterprise	500,513	0	0.0
2.26	Historic Preservation	Sustainable Development and Construction	425,877	425,877	4.5
2.27	Home Repair - South Dallas/Fair Park	Housing / Community Services	50,000	0	0.0
2.28	Housing Development Loan Program	Housing / Community Services	900,000	0	0.0
2.29	Housing Services	Housing / Community Services	50,000	0	0.0
2.30	Inland Port Development	Office of Economic Development	107,248	30,681	1.3
2.31	International Business Development	Office of Economic Development	322,690	37,192	2.5
2.32	Neighborhood Enhancement Program (NEP)	Housing / Community Services	25,000	0	0.0
2.33	Neighborhood Investment Program - Infrastructure Improvements	Housing / Community Services	532,769	0	0.0
2.34	Neighborhood Non-Profits Housing Development	Housing / Community Services	1,250,000	0	0.0
2.35	Office of Special Events	Convention and Event Services	450,464	0	0.0

Key Focus Area 2: Economic Vibrancy

Service(s)	Department	FY 2012-13 Total Adopted (Dollars)	FY 2012-13 GF Adopted (Dollars)	FY 2012-13 GF Adopted FTEs
2.36	Operation & Maintenance of Fair Park	10,185,411	8,614,211	72.8
2.37	Pavement Management	227,749	227,749	3.3
2.38	Private Development Infrastructure Inspection	232,285	0	0.0
2.39	Private Development Records and Archival Library	815,636	0	0.0
2.40	Private Development Survey	278,212	0	0.0
2.41	Protocol/World Affairs Council Contract	200,000	0	0.0
2.42	Real Estate for Private Development	1,050,465	83,685	13.2
2.43	Reconstruction/SHARE Housing for Low-Income Households	1,030,617	0	0.0
2.44	Regulation and Enforcement of For Hire Transportation	824,403	824,403	12.0
2.45	Residential Development Acquisition Loan Program	1,000,000	0	0.0
2.46	Rights-of-Way Maintenance Contracts and Inspections Group	9,902,187	8,948,187	28.0
2.47	Service Maintenance Areas	13,687,475	9,754,032	218.3
2.48	Small Business Initiatives	2,082,094	253,510	5.0
2.49	South Dallas/Fair Park Trust Fund	272,097	37,290	2.5
2.50	Strategic Land Use	420,754	339,080	4.1
2.51	Street Cut and Right-of-Way Management (Cut Control)	663,362	200,975	10.9
2.52	Street Lighting	19,058,371	19,058,371	1.0
2.53	Street Repair Division - Asphalt	13,346,543	12,781,784	111.6
2.54	Street Repair Division - Concrete	16,683,057	15,780,753	144.2
2.55	Subdivision Plat Review	449,604	0	0.0
2.56	Traffic Operations Maintenance	8,135,581	7,486,449	60.5
2.57	Traffic Safety and Congestion Management	2,906,103	2,510,931	26.8
2.58	Transportation Planning	901,217	669,073	9.8
2.59	Trinity River Corridor Project Implementation	1,334,397	244,384	13.0
2.60	Union Station	651,000	0	0.0
2.61	Urban Land Bank	323,649	33,649	4.0
2.62	Vendor Development	130,619	130,619	2.0
2.63	Water Capital Funding	268,255,615	0	0.0
2.64	Water Production and Delivery	107,340,228	0	0.0
2.65	Water Utilities Capital Program Management	14,118,483	0	0.0
2.66	Zoning	1,072,158	0	0.0
Total for Key Focus Area 2:		\$662,214,372	\$93,759,322	913.9

Key Focus Area 3: Clean, Healthy Environment

Service(s)	Department	FY 2012-13 Total Adopted (Dollars)	FY 2012-13 GF Adopted (Dollars)	FY 2012-13 GF Adopted FTEs	
Key Focus Area 3: Clean, Healthy Environment					
3.1	Air Quality Compliance	Public Works	847,459	322,342	11.1
3.2	Ambient Air Monitoring	Public Works	722,976	169,067	9.5
3.3	Animal Remains Collection	Sanitation Services	548,779	548,779	9.5
3.4	Brush/Bulk Waste Removal Services	Sanitation Services	11,892,384	11,892,384	136.4
3.5	City Facility Services	Sanitation Services	730,534	730,534	0.0
3.6	Community Centers - MLK/WDMC	Housing / Community Services	2,154,421	1,754,421	18.0
3.7	Comprehensive Homeless Outreach	Housing / Community Services	8,349,619	5,557,086	16.0
3.8	Dallas Animal Services	Code Compliance Services	7,256,514	7,156,514	93.0
3.9	Dental Health Services	Housing / Community Services	200,000	100,000	0.0
3.10	Emergency Social Services Contract	Housing / Community Services	1,071,556	0	0.0
3.11	Environmental Enforcement, Compliance, and Support (Legal Services)	City Attorney's Office	91,942	0	1.0
3.12	Environmental Management System (EMS) and Environmental Compliance	Park and Recreation	547,195	522,195	6.4
3.13	Environmental Quality	Management Services	2,435,000	776,400	23.4
3.14	HIV/AIDS Housing and Services	Housing / Community Services	3,760,000	0	0.0
3.15	Illegal Dump Team - Criminal Investigations and Arrests	Court and Detention Services	699,024	0	11.0
3.16	Landfill Services	Sanitation Services	17,074,408	17,074,408	155.0
3.17	Major Systems Repair Program	Housing / Community Services	1,933,761	0	0.0
3.18	Neighborhood Code Compliance Services	Code Compliance Services	18,909,254	17,133,277	271.6
3.19	Neighborhood Integrity and Advocacy (Legal Services)	City Attorney's Office	2,988,268	1,816,707	23.0
3.20	Neighborhood Nuisance Abatement	Code Compliance Services	6,095,163	5,172,747	99.3
3.21	People Helping People - Volunteer Home Repair	Housing / Community Services	840,147	0	0.0
3.22	Relocation Assistance	Sustainable Development and Construction	289,694	48,181	4.1
3.23	Residential Refuse Collection	Sanitation Services	31,888,468	31,888,468	411.9
3.24	Senior / Medical Transportation Services	Housing / Community Services	214,050	214,050	5.0
3.25	Senior Services	Housing / Community Services	431,530	220,977	2.0
3.26	Storm Drainage Management Fund	Trinity Watershed Management – Storm Drainage Management	34,861,167	0	0.0
3.27	Stormwater Management	Trinity Watershed Management – Storm Drainage Management	4,712,419	0	0.0
3.28	Waste Diversion Service	Sanitation Services	11,461,690	11,461,690	141.6
3.29	Wastewater Collection	Water Utilities	17,365,211	0	0.0
3.30	Wastewater Treatment	Water Utilities	49,709,891	0	0.0
3.31	Water Conservation	Water Utilities	6,799,485	0	0.0
Total for Key Focus Area 3:			\$246,882,009	\$114,560,227	1,448.8

Key Focus Area 4: Culture, Arts and Recreation

Service(s)	Department	FY 2012-13 Total Adopted (Dollars)	FY 2012-13 GF Adopted (Dollars)	FY 2012-13 GF Adopted FTEs	
Key Focus Area 4: Culture, Arts & Recreation					
4.1	Aquatic Services	Park and Recreation	2,937,341	2,937,341	62.8
4.2	City Cultural Centers	Office of Cultural Affairs	3,242,222	3,242,222	38.9
4.3	City Performance Hall	Office of Cultural Affairs	864,602	864,602	11.0
4.4	Community Artists Program	Office of Cultural Affairs	30,000	30,000	0.0
4.5	Cultural Facilities	Office of Cultural Affairs	6,835,825	6,835,825	1.7
4.6	Cultural Services Contracts	Office of Cultural Affairs	3,874,414	3,874,414	3.8
4.7	Golf and Tennis Centers	Park and Recreation	6,276,016	3,651,471	56.9
4.8	Leisure Venue Management	Park and Recreation	15,375,979	15,125,319	3.1
4.9	Majestic Theater	Office of Cultural Affairs	505,775	505,775	9.0
4.10	Park and Recreation Department Community Recreation Centers	Park and Recreation	20,178,399	15,106,645	254.6
4.11	Park and Recreation Department Youth and Volunteer Services	Park and Recreation	1,556,548	790,257	15.7
4.12	Park and Recreation Planning, Design and Construction	Park and Recreation	2,084,427	1,284,427	22.6
4.13	Park Land Maintained	Park and Recreation	31,314,422	24,715,531	382.2
4.14	Public Art for Dallas	Office of Cultural Affairs	164,779	0	0.0
4.15	Thanksgiving Square Support	EBS - Building Services	373,649	373,649	0.0
4.16	WRR Municipal Radio Classical Music	Office of Cultural Affairs – Municipal Radio	2,599,440	0	0.0
Total for Key Focus Area 4:			\$98,213,838	\$79,337,478	862.3

Key Focus Area 5: Educational Enhancements

Service(s)	Department	FY 2012-13 Total Adopted (Dollars)	FY 2012-13 GF Adopted (Dollars)	FY 2012-13 GF Adopted FTEs
Key Focus Area 5: Educational Enhancements				
5.1	Arts Learning & Lifelong Education	672,611	672,611	3.7
5.2	Central Library	5,155,548	4,718,831	53.5
5.3	City Child Care Services	426,765	0	0.0
5.4	Neighborhood Libraries	15,575,696	15,575,696	206.0
5.5	Supplemental Nutrition Program for Women, Infants and Children (WIC)	14,744,905	0	0.0
Total for Key Focus Area 5:		\$36,575,525	\$20,967,138	263.2

Key Focus Area 6: E³ Government

Service(s)	Department	FY 2012-13 Total Adopted (Dollars)	FY 2012-13 GF Adopted (Dollars)	FY 2012-13 GF Adopted FTEs	
Key Focus Area 6: Efficient, Effective Economical Government					
6.1	311 Customer Service Center	Management Services	5,362,886	1,233,233	101.3
6.2	Accounts Payable	City Controller's Office	865,989	865,989	16.3
6.3	Administrative Support for the Mayor and City Council	Mayor and Council	3,863,819	3,863,819	36.0
6.4	Analysis/Development and Validation	Civil Service	591,403	591,403	6.0
6.5	Applicant Processing - Civilian	Civil Service	447,442	447,442	6.0
6.6	Applicant Processing - Uniform	Civil Service	356,328	356,328	5.5
6.7	Archives	City Secretary's Office	125,348	125,348	1.0
6.8	Audits and Reviews	City Auditor's Office	1,744,823	1,744,823	15.0
6.9	Boards and Commissions Liaison	Management Services	0	0	1.0
6.10	Boards and Commissions Support	City Secretary's Office	328,794	328,794	3.0
6.11	Business Inclusion & Development Compliance Monitoring	Business Development & Procurement Services	481,934	404,464	5.0
6.12	Cash and Debt Management	City Controller's Office	502,371	502,371	4.1
6.13	City Administration	City Manager's Office	1,779,350	1,508,550	14.0
6.14	City Agenda Process	Management Services	197,112	197,112	3.0
6.15	City Council Support	City Secretary's Office	648,650	648,650	6.0
6.16	City Facility Operation, Maintenance and Repair	EBS - Building Services	14,705,770	13,911,470	194.4
6.17	City GIS Services	Water Utilities	1,368,938	0	0.0
6.18	Citywide Capital and Operating Budget Development and Monitoring	Office of Financial Services	1,207,169	1,207,169	12.0
6.19	Civil Service Board Administration/Employee Appeals Process	Civil Service	376,008	376,008	3.0
6.20	Compensation Analysis / Classification	Human Resources	484,976	484,976	4.0
6.21	Contingency Reserve	Office of Financial Services - Reserves and Transfers	200,000	200,000	0.0
6.22	Contracts & Grants Administration	Housing / Community Services	1,026,957	301,656	3.4
6.23	Cost Accounting and Fixed Assets	City Controller's Office	228,539	228,539	3.1
6.24	Customer Service	City Secretary's Office	138,671	138,671	2.0
6.25	Deferred Compensation	City Controller's Office	183,838	0	2.0
6.26	DFW International Airport Legal Counsel	City Attorney's Office	496,915	496,915	3.0
6.27	DWU General Expense	Water Utilities	73,506,116	0	0.0
6.28	Elections	City Secretary's Office	1,119,514	1,119,514	1.0
6.29	EMS Compliance Program	Non-Departmental	352,134	352,134	2.0
6.30	Energy Procurement, Monitoring and Conservation	EBS - Building Services	4,293,826	4,034,333	3.0
6.31	Fair Housing and Human Rights Compliance	Management Services	887,300	84,424	1.0
6.32	Financial Reporting	City Controller's Office	1,390,005	1,390,005	18.3
6.33	Fire Applicant - Physical Abilities Testing	Civil Service	32,861	32,861	.5
6.34	General Counsel	City Attorney's Office	3,878,568	3,878,568	35.5
6.35	General Obligation Commercial Paper and Master Lease Program	Non-Departmental	6,540,898	6,540,898	0.0
6.36	Grant Administration	Office of Financial Services	1,699,097	552,903	7.5
6.37	Housing Management Support	Housing / Community Services	1,609,416	578,422	4.0

Key Focus Area 6: E³ Government

Service(s)	Department	FY 2012-13 Total Adopted (Dollars)	FY 2012-13 GF Adopted (Dollars)	FY 2012-13 GF Adopted FTEs	
6.38	HRIS and HR Payroll Services	Human Resources	1,420,596	1,420,596	18.0
6.39	Human Resource Consulting	Human Resources	1,896,654	1,896,654	18.0
6.40	Independent Audit	City Controller's Office	803,189	803,189	0.0
6.41	Intergovernmental/Fund Development	Management Services	360,551	175,650	4.0
6.42	Intergovernmental/Legislative Services	Management Services	412,612	133,956	4.0
6.43	Investigations	City Auditor's Office	435,171	435,171	4.0
6.44	Land Surveying Services	Public Works	620,395	197,494	8.7
6.45	Language Services	Judiciary	145,171	145,171	2.0
6.46	Liability/Claims Fund Transfer	Office of Financial Services - Reserves and Transfers	1,778,720	1,778,720	0.0
6.47	Litigation	City Attorney's Office	4,267,880	4,267,880	41.5
6.48	Non-Departmental	Non-Departmental	15,937,359	15,937,359	0.0
6.49	Payroll	City Controller's Office	718,453	718,453	9.2
6.50	Public Information Office / Marketing & Media Relations	Management Services	676,826	356,826	8.0
6.51	Purchasing/Contract Management	Business Development & Procurement Services	1,795,496	1,795,496	25.0
6.52	Real Estate for Public Property Transactions	Sustainable Development and Construction	705,406	85,758	9.2
6.53	Reconciliations	City Controller's Office	470,241	470,241	6.1
6.54	Records Management	City Secretary's Office	501,228	501,228	3.0
6.55	Salary and Benefit Reserve	Office of Financial Services - Reserves and Transfers	3,900,000	3,900,000	0.0
6.56	Strategic Customer Services	Management Services	1,000,262	920,557	10.9
6.57	Support for Home Repair/Replacement Programs	Housing / Community Services	1,816,099	0	0.0
6.58	Support for Housing Development Programs	Housing / Community Services	1,169,179	0	0.0
6.59	Tax Increment Financing Districts Payments	Non-Departmental	13,708,161	13,708,161	0.0
6.60	Utility Management	Office of Financial Services	387,042	387,042	1.5
6.61	Vital Statistics	Water Utilities	1,097,455	0	0.0
6.62	Water Planning, Financial and Rate Services	Water Utilities	3,277,446	0	0.0
6.63	Water Utilities Customer Account Services	Water Utilities	23,820,351	0	0.0
Total for Key Focus Area 6:			\$216,145,708	\$98,763,394	696.0



2012-2013 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:* This service was established to provide an effective and efficient adjudication process for citizens to contest parking citations, safe light citations, and booted vehicles.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$321,072	4.4	\$324,730	4.4	\$410,576	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	\$321,072	4.4	\$324,730	4.4	\$410,576	6.4

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Average number of days to adjudicate continued hearings	35	36	31
Average number of hearings per employee per day	19	19	20
Number of contested parking and safelight hearings	14,700	14,280	15,500

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Comply with all provisions of Section 28-130 of the Dallas City Code.

Major Budget Items:

Add 2 FTEs: Administrative Hearing Officer II due to the addition of DISD School Bus Safelight Citation Program and an Office Assistant to reduce the average wait time for hearings.

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. The CDC is the only facility in the City of Dallas responsible for housing public inebriates.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,131,695	27.0	\$1,210,793	28.0	\$1,298,736	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	\$1,131,695	27.0	\$1,210,793	28.0	\$1,298,736	27.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of DPD officers returned to duty within 25 minutes	97%	93%	91%
Average Prisoner processing time (minutes)	15	14	15
Cost per prisoner processed	\$47.48	\$58.02	\$57.53
Number of Prisoners Processed	23,900	20,988	22,573

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Continue to improve customer service and operational efficiencies.

Major Budget Items:

Includes overtime, which historically is used to provide the gender and language staffing required, to process the prisoners received. Also includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 1: Public Safety

Civil Adjudication Court

Department: Judiciary

- 1.3 Description:** The Civil Adjudication Court provides an appellate process for red light and parking violations, any appeals from an order of the hearing officer, disposition of 8 Liner illegal gambling device offenses, and Urban Rehabilitation Chapter 27 and Chapter 54 causes of action. The Hearing Officer's Court provides adjudication of civil hearings under which administrative penalties may be imposed for property code violations.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$352,910	4.0	\$123,034	1.3	\$388,498	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	\$352,910	4.0	\$123,034	1.3	\$388,498	4.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of compliance cases vs. cases docketed	30%	35%	33%
Percent of cases disposed of within 60 days of citation	99%	99%	98%
Number of Safe (red) Light Appeals	90	58	75
Number of cases docketed	8,450	5,310	6,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 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:** Community Courts provides 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 neighborhoods quality of life.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.6	\$0	0.6	\$0	0.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$95,326	0.0	\$80,516	0.0	\$80,903	0.0
Total	\$95,326	0.6	\$80,516	0.6	\$80,903	0.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Average time (in days) to adjudicate cases	5	7	5
Total number of cases docketed	4,800	4,737	4,775
Number of community service hours performed by defendants	8,000	13,148	14,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Utilize new and aggressive approaches to public safety in target neighborhoods to improve public confidence in the justice system

Major Budget Items: Additional resources include funding from CDBG.

Key Focus Area 1: Public Safety

Court Security

Department: Judiciary

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

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$603,506	15.3	\$633,254	14.8	\$664,941	15.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$306,514	0.0	\$267,271	0.0	\$292,100	0.0
Total	\$910,020	15.3	\$900,525	14.8	\$957,041	15.3

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Security cost per case docketed	\$2.03	\$2.78	\$2.72
Number of Jury Trials held	85	79	80

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Protect the integrity and safety of the City's court system and its participants by effectively evaluating, planning, and proactively managing potential threats.

Major Budget Items: Additional resources include funding from Court Security Funds.

Key Focus Area 1: Public Safety

Emergency Management Operations

Department: Management Services

- 1.6** **Description:** The Office of Emergency Management (OEM) coordinates the activities of public, private, and volunteer agencies in all phases of emergency management (Preparedness, Response, Recovery, and Mitigation). The OEM develops plans and exercises, and coordinates emergency management training for the City of Dallas and allied agencies. The OEM obtains assistance and resources to accomplish their mission from federal, state, local and private agencies.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$363,644	4.0	\$355,947	4.0	\$445,511	5.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$550,000	2.0	\$581,302	2.0	\$496,501	1.0
Total	\$913,644	6.0	\$937,249	6.0	\$942,012	6.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent compliance with state and federal regulation outlined for use of Department of Homeland Security funding	100%	100%	100%
Number of hours of public education provided to citizens	50	60	50
Number of Emergency Plans updated	5	5	5
Percent of Sirens Currently in Operation	100%	100%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Continue to provide coordination throughout all phases of Emergency Management.

Major Budget Items: This service includes funding for maintenance of the Outdoor Warning System for \$66,800. This service moves 1 existing FTE to the General Fund due to the loss of grant funds.

Key Focus Area 1: Public Safety

Emergency Medical Service Contracts and Administration

Department: Fire

- 1.7 Description:** Emergency Medical Service Contracts and Administration provides administrative and logistical support 24-hours per day, 7 days per week, for trauma, medical and homeland security emergencies through scene response, medical incident command, and patient treatment and transportation to medical facilities. This service is also responsible for administering all emergency medicine related contracts, including ensuring compliance with the Integrity Agreement and Medicare and Medicaid regulations.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$9,579,851	31.6	\$8,846,084	32.9	\$7,462,672	32.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$47,000	0.0	\$130,314	0.0	\$47,000	0.0
Total	\$9,626,851	31.6	\$8,976,398	32.9	\$7,509,672	32.8

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of patients receiving CPR that resume a pulse	180	197	190
Intravenous (IV) Success Rate on 1st Attempt (medical protocol compliance)	90%	89.04%	90%
Percent of billing errors for claims submitted to Medicare and Medicaid (acceptable error rate is less than 5%):	4.99%	2%	1%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Respond to EMS calls within 9 minutes or less at least 91.75% of the time.

Major Budget Items: FY 2011-12 included the cash purchase of ambulances, while FY 2012-13 includes budgetary savings resulting from the financing of 14 ambulances.

Key Focus Area 1: Public Safety

Fire and Rescue Emergency Response

Department: Fire

- 1.8** *Description:* The Emergency Response Bureau provides 24-hour service and protection, 7 days per week, for fire suppression, property conservation, rescue capabilities, and first responder emergency medical services through adequate staffing of 56 fire stations housing 55 engines, 43 ambulances, and 22 ladder trucks.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$147,954,989	1,490.1	\$154,032,585	1,566.2	\$156,205,945	1,605.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$567,010	0.0	\$752,167	0.0	\$572,986	0.0
Total	\$148,521,999	1,490.1	\$154,784,752	1,566.2	\$156,778,931	1,605.2

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Average response time for 1st paramedic on scene for EMS calls (in minutes)	6.12	5.53	5.33
Percent of EMS Responses within 9 minutes or less (National Fire Protection Agency Standard 1710)	92%	92.33%	93.5%
Percent of 1st Engine Company responding to structure fires within 5 minutes and 20 seconds of dispatch (National Fire Protection Agency Standard 1710)	76%	76.16%	80%
Percent of 1st Company responding to structure fires within 5 minutes and 20 seconds of dispatch (National Fire Protection Agency Standard 1710)	83%	85.13%	85%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Achieve an 85% first fire company average response time within 5:20.

Major Budget Items: FY 2012-13 includes optimization of the ladder truck and ambulance fleet to respond more efficiently to emergencies, transfer of firefighters from training to operations, and includes pay adjustments and restoration of pay reductions.

Key Focus Area 1: Public Safety

Fire and Rescue Equipment Maintenance and Supply

Department: Fire

- 1.9** *Description:* Equipment Maintenance and Supply designs, purchases, and maintains emergency apparatus, and ensures uniformed personnel are properly equipped, supplied, and clothed for performance of duties.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,782,402	68.2	\$6,226,121	63.0	\$6,555,577	65.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$236,798	0.0	\$181,127	0.0	\$192,415	0.0
Total	\$8,019,200	68.2	\$6,407,248	63.0	\$6,747,992	65.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of fleet in optimal state of readiness for delivery of service	90%	90.17%	90%
Number of apparatus maintained (monthly)	285	289	285
Number of environmental Compliance Inspections conducted annually	236	244	240

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Achieve 90% of the fleet in an optimal state of readiness for delivery of service.

Major Budget Items: FY 2012-13 includes a transfer of fuel costs to Fire and Rescue Emergency Response.

Key Focus Area 1: Public Safety

Fire Dispatch and Communications

Department: Fire

- 1.10** *Description:* Fire Dispatch provides 24-hour service and protection, 7 days per week, by providing staffing, training, and equipment to rapidly receive and dispatch over 200,000 fire/emergency medical service calls annually.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,878,770	56.5	\$5,018,090	62.3	\$8,580,562	65.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$7,404,000	0.0	\$7,404,000	0.0	\$4,035,000	0.0
Total	\$12,282,770	56.5	\$12,422,090	62.3	\$12,615,562	65.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of calls processed within 1 min (time call answered to time a unit is dispatched)	65%	65.67%	66%
Number of Fire/EMS incidents annually dispatched and monitored	204,000	206,992	207,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Improve the percentage of calls processed within 1 min from 65% to 66%.

Major Budget Items: FY 2012-13 includes the transfer of a portion of 911 reimbursement to the Police Department.

Key Focus Area 1: Public Safety

Fire Investigation & Explosive Ordnance Disposal

Department: Fire

- 1.11 Description:** The Fire Investigation and Explosive Ordnance Disposal Division of the Fire Prevention and Investigation Bureau investigates the origin of over 5,100 fires annually, while also preventing and reducing crime. It also provides juvenile fire counseling and investigates bomb threats and renders safe explosive ordinances.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,329,489	23.3	\$3,690,059	25.2	\$3,891,013	25.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$2,000	0.0	\$2,000	0.0	\$2,000	0.0
Total	\$3,331,489	23.3	\$3,692,059	25.2	\$3,893,013	25.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent Clearance rate for all arson fires (National average for 1M + population is 13%)	25%	17.56%	25%
Percent of juveniles enrolled in the Juvenile Firesetters Program that do not have a repeat offense within one year	100%	100%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Achieve an overall clearance rate of 25%, an arson fires clearance rate of 25%, and a juvenile recidivism rate of less than 1%.

Major Budget Items: None

Key Focus Area 1: Public Safety

Fire Training and Recruitment

Department: Fire

- 1.12** **Description:** Provide recruitment, selection, screening, hiring, and training of new fire and rescue officers. The Training and Support Services Bureau also facilitates professional development opportunities for incumbent firefighters and officers, and manages the Wellness-Fitness Program designed to prevent and/or detect life-threatening diseases.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$22,513,986	341.7	\$16,860,020	265.8	\$9,489,394	119.4
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	\$22,513,986	341.7	\$16,860,020	265.8	\$9,489,394	119.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of recruits completing training	95%	95.98%	95%
Number of applicants screened	1,200	1,300	1,300
Number of applicants hired	200	200	90

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide a recruit trainee pass rate of at least 95% or better.

Major Budget Items: FY 2012-13 includes the hiring and training of 90 new fire and rescue officers, and sending 66 firefighters to paramedic school. The decrease in budgeted dollars is a result of recruits hired in FY 2011-12 being assigned to Emergency Response.

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 and enforcement, and public fire safety education. The division provides over 6,000 fire safety and injury prevention presentations on “all hazards” injury prevention and conducts more than 50,000 inspections annually.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget</i>		<i>FY 2011-12 Estimate</i>		<i>FY 2012-13 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$9,371,006	71.9	\$10,197,287	75.3	\$10,361,840	85.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$149,082	0.0	\$83,304	0.0	\$73,450	0.0
Total	\$9,520,088	71.9	\$10,280,591	75.3	\$10,435,290	85.6

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of customers satisfied with inspection and educational presentation services provided by Fire Prevention personnel	97%	97.25%	97%
Number of inspections and reinspections per uniformed FTE	1,300	1,490	1,325
Educational presentations made per uniformed FTE	135	145	140
Number of smoke detectors installed	5,200	5,659	5,400

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain completion of 97% of service requests within the established service level agreement.

Major Budget Items: FY 2012-13 includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 1: Public Safety

Juvenile Case Managers/First Offender Program

Department: Police

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

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	7.0	\$0	5.8	\$0	7.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$432,665	0.0	\$352,584	0.0	\$450,281	0.0
Total	\$432,665	7.0	\$352,584	5.8	\$450,281	7.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of outside case referrals	N/A	72	96
Number of juveniles assessed	2,850	985	1,015
Total participation rate in decision making class	85%	76%	85%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

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:

None

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 for all prisoners arrested (with charges of Class Cs and above) and for 100 beds for Class C prisoners.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,851,819	0.0	\$7,851,819	0.0	\$8,228,943	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	\$7,851,819	0.0	\$7,851,819	0.0	\$8,228,943	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Cost per prisoner processed	\$367.70	\$367.02	\$360.28
Number of prisoners arraigned	19,483	20,001	20,690
Number of prisoners processed	21,354	21,393	22,840

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Continue to monitor the jail contract terms with Dallas County in a timely manner.

Major Budget Items:

Dallas County has increased the wages of jail operations staff for FY 2012-13, resulting in a \$377,124 increase in the shared operational cost of Low Sterrett Jail.

Key Focus Area 1: Public Safety

Municipal Court Services

Department: Court and Detention Services

- 1.16** **Description:** Municipal Court Services processes cases for defendants of violations to inform them of court procedures. Staff assists the Clerk of the Court and City Marshal by: processing civil cases, citations and requests for court programs; providing courtroom support, collection of fines and fees, warrant enforcement, contract compliance and financial services; responding to information requests; confirming warrants for DPD and 150 regional law enforcement agencies and preparing court dockets.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$9,561,138	156.0	\$9,375,010	151.1	\$10,219,962	156.0
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	\$9,561,138	156.0	\$9,375,010	151.1	\$10,219,962	156.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of traffic and ordinance cases heard within 45 days of request	N/A	N/A	95%
Percent of payments not requiring an office visit	40%	48%	49%
Average wait time (minutes)	12	10	9
Revenue collected	\$17,822,014.00	\$15,192,800.00	\$16,540,203.00

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Continue to improve customer service, operational efficiencies and collections through effective resource utilization.

Major Budget Items: Additional budget items include the Court Notify System and the new Court Case Management System.

Key Focus Area 1: Public Safety

Municipal Judges/Cases Docketed

Department: Judiciary

- 1.17** *Description:* Provide 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. Serve 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 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,988,675	16.2	\$2,038,876	15.3	\$2,087,824	16.2
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	\$1,988,675	16.2	\$2,038,876	15.3	\$2,087,824	16.2

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of case dispositions per new cases filed (Case Clearance Rate)	95%	91%	94%
Number of Probable Cause Affidavits reviewed	4,575	3,168	3,400
Number of cases docketed	250,000	227,481	225,000
Number of alias and capias warrants issued	225,500	121,552	150,000

FY 11-12 Performance Measure Status:
Not on Track



Number of cases docketed decreased due to process improvements that provide opportunities for defendants to resolve their cases expeditiously rather than set the case on a trial docket and due to a reduction in case inventory.

Service Target FY 2012-13:

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

Major Budget Items:

Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reduction.

Key Focus Area 1: Public Safety

Police Academy and In-service Training

Department: Police

- 1.18** **Description:** Police Academy and In-Service Training provides the complete 33-week basic training for new recruits and year round in-service training for tenured officers. The Firearms Training Center conducts weapons training and annual weapons certifications for all sworn members of the department. The unit also conducts the Citizen's Police Academy.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$11,117,724	131.4	\$10,581,433	104.7	\$12,824,626	168.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$156,000	0.0	\$156,000	0.0	\$156,000	0.0
Total	\$11,273,724	131.4	\$10,737,433	104.7	\$12,980,626	168.5

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of recruits successfully completing the Police Academy	83%	84%	85%
Percent of recruits passing TCLEOSE test on 1st attempt	96%	96%	96%
Number of recruits hired as a percentage of sworn attrition	100%	108%	100%
Percent officers maintaining TCLEOSE certification (in-service)	100%	100%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Hire and train 200 recruits.

Major Budget Items: Additional resources include El Centro funds for officer training. This service funds hiring 200 officers for attrition.

Key Focus Area 1: Public Safety

Police Administrative Support

Department: Police

- 1.19** **Description:** Police Administrative Support provides clothing & equipment for over 3,600 officers, 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 State of Texas, files criminal cases, distributes court notices & subpoenas, and includes all departmental programming costs for computer aided dispatch, networks, & information systems.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$24,619,481	104.2	\$25,383,278	104.7	\$25,597,747	107.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$815,800	0.0	\$680,183	0.0	\$830,725	0.0
Total	\$25,435,281	104.2	\$26,063,461	104.7	\$26,428,472	107.1

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of cases filed with the DA within 2 days	98%	100%	99%
Number of photo enforcement events reviewed	150,305	182,912	184,741
Number of reports processed by Records unit	195,000	201,598	201,598
Number of Open Records requests processed	12,000	14,605	14,605

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: File 99% of cases with the District Attorney's Office within 2 days of submission by the Investigative Unit.

Major Budget Items: Additional resources include Bullet Proof Vest Reimb., Expanded Neighborhood Patrol, & Stormwater Reimb. FY 2011-12 Estimate and FY 2012-13 Budget includes an adjustment for electricity.

Key Focus Area 1: Public Safety

Police Community Outreach

Department: Police

- 1.20** **Description:** Community Outreach serves as a liaison between the police department, its employees and the community by establishing and maintaining a positive relationship with the implementation of safety and educational programs such as 10-70-20, a crime reduction initiative focused on meeting the community's needs. The unit also consists of Crisis Intervention, which provides advocacy services to citizens experiencing neglect, domestic violence or mental illness.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,042,135	13.8	\$961,577	12.2	\$1,004,861	13.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$355,204	3.0	\$290,204	3.0	\$242,815	3.0
Total	\$1,397,339	16.8	\$1,251,781	15.2	\$1,247,676	16.6

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of clients with stabilization plans / placement	50%	50%	50%
Number of Community Policing 2.0 Training hours for officers	2,916	2,887	2,916
Number of Interpretations / Translations by Community Affairs	2,658	3,203	3,203
Number of clients assessed by Crisis Assistance	1,476	1,421	1,492

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Conduct 2,916 hours of Community Policing 2.0 Training.

Major Budget Items: Additional resources include CDBG funding and Crime Reduction Program Grant.

Key Focus Area 1: Public Safety

Police Criminal Investigations

Department: Police

- 1.21** **Description:** 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$56,605,947	495.9	\$55,991,829	481.1	\$56,793,759	499.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,648,999	12.5	\$1,630,601	12.2	\$1,652,886	11.5
Total	\$58,254,946	508.4	\$57,622,430	493.3	\$58,446,645	510.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Homicide clearance rate	68%	62%	68%
Number of auto theft offenses investigated	7,678	6,612	6,414
Number of burglary offenses investigated	19,369	17,024	15,832
Number of registered sex offender checks conducted	1,200	2,443	2,443

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Meet or exceed annual clearance rate of 85% for child abuse offenses.

Major Budget Items: Additional resources include the following: Internet Crimes Against Children, Victim Services, Auto Theft, Sexual Assault Training, COPS Sexual Predator, Project Safe, & Task Forces.

Key Focus Area 1: Public Safety

Police Field Patrol

Department: Police

- 1.22** *Description:* Police Field Patrol is the primary responder to 1.2 million + citizen requests for police service received annually. 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$218,101,955	2,358.8	\$220,454,024	2,401.1	\$227,061,155	2,455.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$3,245,322	51.0	\$3,237,686	51.0	\$1,379,458	17.0
Total	\$221,347,277	2,409.8	\$223,691,710	2,452.1	\$228,440,613	2,472.4

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of emergency calls answered within 8 minutes	82%	80%	82%
Field Patrol enforcement activity (arrests/citations)	235,000	198,289	202,255
Emergency calls answered	22,800	23,395	23,395

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Respond to 82% of emergency calls within 8 minutes of receipt of the call by Communications.

Major Budget Items: Additional resources include the following: 50 sworn positions funded by COPS grant until January 2013, SAFE CDBG grant, and Task Forces. FY 2012-13 budget includes third year funding of Meet and Confer Agreement.

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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,906,689	72.0	\$7,312,365	69.2	\$7,653,455	71.5
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	\$7,993,189	72.0	\$7,398,865	69.2	\$7,739,955	71.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Investigations conducted by Criminal Intelligence	341	460	460
Number of criminal bulletins developed by Fusion Center	340	307	324
Number of protest assignments conducted by Intelligence Officers	185	194	202
Number of reports evaluated by Intelligence Unit	5,000	4,015	4,015

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Conduct over 500 investigations, protective assignments and protest assignments.

Major Budget Items: Additional resources include North Texas Joint Terrorism Task Force.

Key Focus Area 1: Public Safety

Police Investigation of Vice Related Crimes

Department: Police

- 1.24** **Description:** Police Investigation of Vice Related Crimes investigates public order offenses such as: prostitution, gambling and obscenity. 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget</i>		<i>FY 2011-12 Estimate</i>		<i>FY 2012-13 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$4,092,653	36.1	\$4,054,935	38.0	\$4,208,479	38.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$151,000	0.0	\$197,000	0.0	\$151,000	0.0
Total	\$4,243,653	36.1	\$4,251,935	38.0	\$4,359,479	38.5

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Hours devoted to gambling investigations	1,025	1,468	1,497
License enforcement operations	80	73	77
Prostitution enforcement operations conducted	130	177	177
Arrests	2,000	2,165	2,208

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Conduct 125 gambling investigations.

Major Budget Items: Additional resources include the Multi Disciplinary Anti Trafficking Grant, Tobacco Compliance Grant, and Task Forces.

Key Focus Area 1: Public Safety

Police Investigations of Narcotics Related Crimes

Department: Police

- 1.25** *Description:* Police Investigation of Narcotics Related Crimes investigates cases involving suspects for the illegal selling, buying and possession of dangerous drugs or narcotics for mid and upper level drug distribution.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$10,319,003	118.9	\$11,710,709	108.8	\$9,903,801	115.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$6,121,500	0.0	\$2,551,317	0.0	\$10,008,030	0.0
Total	\$16,440,503	118.9	\$14,262,026	108.8	\$19,911,831	115.9

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of narcotic operations and investigations conducted- Enforcement Squads	491	695	709
Number of narcotics cases filed	4,000	5,253	5,148
Number of canine drug interdiction operations conducted	650	432	454
Total arrests by Narcotics Division	1,000	801	761

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Increase enforcement squad investigations by 2% over current estimate.

Major Budget Items:

Additional resources include Confiscated Funds and Task Forces. Confiscated funds will be used to fund technology improvements to 9 TAAG areas, the Dallas County Highway Program, and School Crossing Guard Program in the FY 2012-13 budget.

Key Focus Area 1: Public Safety

Police Legal Liaison & Prosecution

Department: City Attorney's Office

- 1.26** *Description:* 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,970,559	28.7	\$1,697,684	27.5	\$2,202,646	27.7
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	\$1,970,559	28.7	\$1,697,684	27.5	\$2,202,646	27.7

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of open records responses processed for DPD	9,000	12,108	12,000
Number of legal opinions and legal bulletins written for DPD	10	6	6
Number of cases prosecuted in municipal court	500,000	260,000	300,000

FY 11-12 Performance Measure Status:
Caution



Number of cases prosecuted has decreased due to a decrease in the number of citations written.

Service Target FY 2012-13:

Handle 100% open records, subpoenas, & expunctions, legal advice, opinions, & bulletins for the Dallas Police Department; prosecute Class C misdemeanors, increase fines collected, and reduce dismissals.

Major Budget Items:

Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. This service transferred 1 FTE to the Litigation Service.

Key Focus Area 1: Public Safety

Police Operational Support

Department: Police

- 1.27** **Description:** Operational Support manages the operation of the 911 emergency call center & 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$25,745,729	398.3	\$25,593,885	401.2	\$20,504,987	411.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$3,138,287	0.0	\$3,202,287	1.0	\$9,463,000	1.0
Total	\$28,884,016	398.3	\$28,796,172	402.2	\$29,967,987	412.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent utilization of Auto Pound Spaces	65%	64%	64%
Average arrest processing time (in minutes) at County Jail	87	85	84
Number of prisoners processed	50,000	48,815	47,838
Number of property tags processed	33,500	21,360	21,360

FY 11-12 Performance Measure Status:
Caution



A 12.6% YTD reduction in property crime offenses has led to a decrease in property tags being processed by the Property Room.

Service Target FY 2012-13: Answer 90% of 911 calls within 10 seconds.

Major Budget Items: Additional resources include 9-1-1 reimbursement and NIBIN Grant. The FY 2012-13 budget includes a \$6.3M increase in the reimbursement from internal funds for 9-1-1 operations.

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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,725,938	63.8	\$7,305,124	60.8	\$7,416,665	64.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$325,000	0.0	\$214,000	0.0	\$200,000	0.0
Total	\$8,050,938	63.8	\$7,519,124	60.8	\$7,616,665	64.1

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of recruits remaining with the department after 2 years	79%	77%	77%
Percent of applicants hired	10%	15%	15%
Number of hours worked by Reserve officers	18,175	16,765	16,765
Applicants processed	2,000	1,160	1,333

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Recruit and hire 200 officers.

Major Budget Items: Additional resources include a reduction in LEOSE funds from the State.

Key Focus Area 1: Public Safety

Police Special Operations

Department: Police

- 1.29** *Description:* 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 providing a visible presence at events.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$32,129,182	485.2	\$29,622,858	436.3	\$28,267,410	311.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$8,223,763	0.0	\$7,708,663	0.0	\$7,969,347	0.0
Total	\$40,352,945	485.2	\$37,331,521	436.3	\$36,236,757	311.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of Readiness Training Sessions - SWAT	183	189	189
Number of vehicle accidents worked by Accident Investigators	13,000	8,501	8,671
Number of calls answered by the Helicopter Unit	4,800	3,977	4,056
Number of calls for service answered by Canine Officers	2,800	2,000	2,100

FY 11-12 Performance Measure Status:
Caution



A reduction in the number of accident investigators through special assignments and vacancies has led to fewer accidents being worked by the Traffic Unit this fiscal year.

Service Target FY 2012-13: 95% of events with SWAT officers on-scene in 30 minutes.

Major Budget Items: The Crossing Guard Program for FY 2012-13 will be managed by Dallas County Schools, the General Fund expenditures for this program are no longer reflected in this service. Additional resources include the following: Traffic grants, State Fair Reimb., Task Forces, and Love Field.

Key Focus Area 1: Public Safety

Project Reconnect/Offender Re-entry Program

Department: Housing / Community Services

- 1.30** **Description:** Every year, 8,000+ ex-offenders are released from Texas jails and prisons and return to Dallas. Project Reconnect provides services to over 554 ex-offenders to assist them with re-entry into the community. Direct services and referrals include 167 units of housing, HIV/AIDS outreach/education to 5000+ and case management to 554+ that include services or referrals for job training, employment, medical, life skills, family reunification, and substance abuse treatment.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$351,414	2.0	\$333,955	1.6	\$358,454	6.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,639,334	11.0	\$1,639,334	9.0	\$1,214,624	7.0
Total	\$1,990,748	13.0	\$1,973,289	10.6	\$1,573,078	13.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of participants receiving case management services that meet at least one goal on their Individual Service Plan	80%	90%	90%
Percent of clients staying in housing for seven months or longer	80%	80%	85%
Number of ex-offenders receiving reentry and risk reduction services	554	605	435

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide appropriate supportive services to reduce recidivism rate of clients receiving case management services by 5%.

Major Budget Items: Additional Resources: CDBG \$94,534; HOME \$350,000; HOPWA grants: \$770,090 (multi-year)
Service reduction due to the loss of HIRE grant and reduction of funds from CDBG and HOME.

Key Focus Area 1: Public Safety

Security Service for City Facilities

Department: EBS - Building Services

- 1.31 Description:** This service provides security for nine (9) City facilities: City Hall, Central Library, Municipal Court, Oak Cliff Municipal Center (OCMC), Martin Luther King Center (MLK), Southeast Service Center (SE), West Dallas Multipurpose Center (WDMC), Bullington Truck Terminal, and the Trinity Audubon Center. This service also provides for the operation of the 1,439-space City Hall parking garage.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$2,583,727	42.3	\$2,382,609	38.6	\$3,461,962	54.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$182,769	0.0	\$269,723	0.0	\$318,226	0.0
Total	\$2,766,496	42.3	\$2,652,332	38.6	\$3,780,188	54.3

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of Security Officers completing required readiness training	98%	82%	98%
Average response time to emergency security incidents in City Hall (minutes)	N/A	4	2
Number of in-house security hours provided	105,000	94,854	124,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 98% of security officers will complete required readiness training.

Major Budget Items: This adds fourteen (14) positions for FY 2012-13, reduces overtime FTEs by two (2) and adds funding for access control and video equipment.

Key Focus Area 1: Public Safety

Special Operations

Department: Fire

- 1.32 Description:** The Special Operations Division is charged with providing all-hazards response capabilities, including hazardous material, urban search and rescue, aircraft rescue at Dallas Love Field and Executive Airport, swift water rescue, and advanced medical response for the city of Dallas and the North Central Texas Region, which encompasses 16 counties.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$416,980	46.7	\$674,074	44.7	\$363,607	43.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$5,695,298	0.0	\$5,292,111	0.0	\$5,617,193	0.0
Total	\$6,112,278	46.7	\$5,966,185	44.7	\$5,980,800	43.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of time ARFF responders arrive on scene within 4 minutes	90%	91.08%	90%
Hazmat average response time (minutes)	17	15.43	15

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Respond to Hazmat and Urban Search and Rescue requests within 15 minutes at least 55% of the time.

Major Budget Items: None



2012-2013 ANNUAL BUDGET

Economic Vibrancy

A growing economy sustained by a healthy mix of local and international business opportunities, housing choice, visitor attraction and city services



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) and Public Improvement Districts (PIDs) to promote dense, mixed-use, pedestrian-friendly development. Develop and implement economic development, land use, transportation and infrastructure planning activity for these neighborhoods. Coordinate downtown initiatives including retail recruitment, parking, open space, transit and reuse of vacant/underdeveloped buildings.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$129,347	10.1	\$176,511	9.3	\$64,497	10.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$745,917	0.0	\$645,917	0.0	\$773,867	0.0
Total	\$875,264	10.1	\$822,428	9.3	\$838,364	10.1

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Leveraged private investment per public dollar	\$6.00	\$6.64	\$6.00
Projects Managed per FTE	30	33	30
Private investment committed per FTE	\$35,000,000.00	\$71,516,560.00	\$40,000,000.00
Downtown residential units added to existing stock	116	185	324

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Supports 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:* Authorized Hearings 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$175,000	2.0	\$138,923	2.0	\$345,692	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	\$175,000	2.0	\$138,923	2.0	\$345,692	4.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of time staff recommendations for code amendments are followed	90%	100%	90%
Authorized hearings processed per Planner annually	2	2	2
Authorized hearings processed	2	2	8
Development Code amendments annually	10	5	10

FY 11-12 Performance Measure Status:
Not on Track



New positions were filled at mid-year. There are currently two hearings actively being processed that are expected to be completed by end of FY 2011-12.

Service Target FY 2012-13: Initiate work on six authorized hearings and four major code amendments.

Major Budget Items: This service adds 2 new FTEs to increase capacity for City initiated zoning hearings.

Key Focus Area 2: Economic Vibrancy

Board and Agenda Support

Department: Sustainable Development and Construction - Enterprise

- 2.3** **Description:** Board, Code and Agenda Support provides agenda and administrative support to the City Council, Council Committees, City Plan Commission (CPC) and CPC sub committees, Landmark Commission and Landmark task forces, and the Board of Adjustment.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$426,043	6.4	\$432,889	6.4	\$429,916	5.2
<i>Additional Resources</i>	\$28,586	0.0	\$28,586	0.0	\$20,101	0.0
<i>Total</i>	\$454,629	6.4	\$461,475	6.4	\$450,017	5.2

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of time agenda delayed due to errors	1%	1%	1%
Agenda items for variances and exceptions annually	160	175	180

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Timely scheduling of all complete applications (60 days); provide continuing legal education for Board members.

Major Budget Items: This service transfers 1 FTE to another service and includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

Bullington Truck Terminal and Pedestrian Way Operation and Maintenance

Department: EBS - Building Services

- 2.4** **Description:** This service operates and maintains the Bullington Truck Terminal and Thanksgiving Square Pedestrian Way. The truck terminal receives approximately 16,000 off-street deliveries annually for four privately-owned properties: Thanksgiving Tower, Republic Tower (Gables), Energy Plaza, and Republic Center. This service is the result of a 75-year Public/Private contractual agreement (1972) to divert delivery truck traffic and establish a park at Thanksgiving Square.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$317,969	1.0	\$322,793	1.0	\$320,155	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	\$317,969	1.0	\$322,793	1.0	\$320,155	1.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Availability of truck docking area during operating hours	100%	100%	100%
Cost per delivery	\$18.77	\$21.38	\$20.01
Deliveries received in truck terminal	16,915	15,100	16,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Explore the possibility of additional buildings using the truck terminal for deliveries.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Business Development

Department: Office of Economic Development

- 2.5** **Description:** Facilitates business development, recruitment, retention and expansion of existing businesses, creating and retaining new jobs, leveraging private investment in the tax base, and expanding retail opportunities in Southern Dallas. Provides marketing, communication, and incentive strategies to support these efforts.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$98,623	10.8	\$28,504	6.8	\$152,303	11.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$953,335	0.0	\$742,569	0.0	\$1,059,714	0.0
Total	\$1,051,958	10.8	\$771,073	6.8	\$1,212,017	11.3

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Businesses attracted per FTE	2	2.4	2
Private investment negotiated per FTE	\$26,000,000.00	\$31,000,000.00	\$28,000,000.00
Qualified requests for information completed	55	60	70
Private investment leveraged	\$130,000,000.00	\$154,000,000.00	\$140,000,000.00

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Secure commitments for 1,200 jobs created or retained and \$60M City of Dallas Regional Center (CDRC) transactions closed.

Major Budget Items: FY 2011-12 Estimate: Lower due to staff turnover/vacant positions.

Key Focus Area 2: Economic Vibrancy

Capital and Interagency Planning and Programming

Department: Public Works

- 2.6** **Description:** This service creates and maintains the fundamental transportation infrastructure systems that are required for economic growth by planning, designing and constructing barrier-free ramps, sidewalks, alleys, streets, trails and bridges included in the Capital Bond Programs. The service also leverages participation with the State, DART, and neighboring Cities to fund and construct public works and transportation improvements.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget</i>		<i>FY 2011-12 Estimate</i>		<i>FY 2012-13 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$1,859,775	85.1	\$1,610,787	76.5	\$1,783,974	84.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$4,592,909	0.0	\$4,248,978	0.0	\$4,895,538	0.0
Total	\$6,452,684	85.1	\$5,859,765	76.5	\$6,679,512	84.2

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Service Quality - Percent of projects awarded within 90 days of the planned date	90%	80%	85%
Total amount of awards for design and construction of Street Improvements and Resurfacing Projects	N/A	\$79,000,000.00	\$84,000,000.00
Average number of projects under construction	90	93	112

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Award 85% of the scheduled projects in the work plan within 90 days of the established schedule.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Capital Construction and Debt Service

Department: Aviation

- 2.7** **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, current operating budget transfers to the Capital Construction fund, and administrative overhead expenses.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$11,105,192	0.0	\$11,105,192	0.0	\$10,052,907	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$11,105,192	0.0	\$11,105,192	0.0	\$10,052,907	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Value of Active Capital Projects	\$59,458,967.00	\$59,458,967.00	\$51,273,602.00
Capital Transfer	\$9,340,957.00	\$9,340,957.00	\$8,421,359.00

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain current service levels to meet demand of airport customers. Maintain current service levels and aircraft operation services.

Major Budget Items: Funding provides approximately \$8.4 million transfer to Aviation Capital Construction fund.

Key Focus Area 2: Economic Vibrancy

Capital Facilities

Department: Public Works

- 2.8** **Description:** This service provides project management for over \$600M in capital facility projects that supports 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).

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,504,889	25.7	\$1,666,055	24.0	\$1,677,582	20.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,548,720	0.0	\$1,548,720	0.0	\$1,194,033	0.0
Total	\$3,053,609	25.7	\$3,214,775	24.0	\$2,871,615	20.7

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of Council Actions and/or Awards for consultants/contractors	14	25	14
Number of LEED Registered buildings completed	4	4	5
Dollar amount of design and construction Council Actions and/or Awards	\$50,200,000.00	\$27,000,000.00	\$30,000,000.00

FY 11-12 Performance Measure Status: X *Construction projects, including work at Dallas Love Field and replacement of Fire Station #06 and #32, are behind schedule due to extended time required for FAA approval and land acquisition.*
Not on Track

Service Target FY 2012-13: Award 90% of the projects in the annual work plan within 90 days of the established schedule.

Major Budget Items: Consolidates Capital Facilities and the Major Maintenance Design and Construction Services. Eliminates 5 FTEs: 2 Program Managers, 1 Sr. Architect, 1 Project Coordinator II and 1 Sr. Engineer.

Key Focus Area 2: Economic Vibrancy

Community Based Development Organization (CBDO)

Department: Housing / Community Services

- 2.9** **Description:** Provides loans for the construction of new housing by Community Based Development Organizations (CBDO's) in targeted revitalization areas (i.e. NIP).

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$300,000	0.0	\$300,000	0.0	\$300,000	0.0
Total	\$300,000	0.0	\$300,000	0.0	\$300,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Average cost per unit constructed	\$100,000.00	\$100,000.00	\$100,000.00
Percent of funds committed	100%	100%	100%
Number of CBDO loans provided	1	1	1
Number of new single-family units constructed	3	3	3

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Provide CDBG funds to community based development organizations to develop single-family homes for eligible individuals/families.

Major Budget Items:

Additional Resources: CDBG \$300,000

Key Focus Area 2: Economic Vibrancy

Construction Plan Review and Permitting

Department: Sustainable Development and Construction - Enterprise

- 2.10 Description:** This service reviews building plans for compliance with construction and zoning codes and issues permits for private construction activities. Timely, accurate and consistent plan review and inspection encourages private development and investments that grow the tax base, while preserving life safety and maintaining quality of life. New and expanded services are proposed to reduce processing time and provide enhanced customer service.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$9,235,909	60.8	\$9,158,151	54.6	\$11,832,479	113.4
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$9,235,909	60.8	\$9,158,151	54.6	\$11,832,479	113.4

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Average review time (weeks)	7	8	3
Number of permits issued in 1-3 days	135	140	350
Number of customers served per day	130	140	200
Building permits under full review	1,400	1,400	1,200

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Implement technology improvements to further increase efficiency and enhance customer service.

Major Budget Items:

Expenses are higher than budgeted due to technology upgrades for electronic plan review & document management system. This service adds 47 new FTEs and transfers in 6 FTEs to staff a 2nd Express Team, Call Center, Residential Team & Customer Consultation Center.

Key Focus Area 2: Economic Vibrancy

Convention Center Debt Service Payment

Department: Convention and Event Services

- 2.11** *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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$18,692,063	0.0	\$18,692,063	0.0	\$18,776,038	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$18,692,063	0.0	\$18,692,063	0.0	\$18,776,038	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Average Indebtedness per square foot	\$219.94	\$219.94	\$213.27
Coverage ratio of Net Hotel Occupancy Tax to Debt	1.26%	1.32%	1.35%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain sufficient fund reserves to pay debt principal and interest twice a year to bond holders.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Dallas CityDesign Studio

Department: Management Services

- 2.12 Description:** In October 2009, the City received a grant from the Trinity Trust Foundation for the creation and operation of the Dallas CityDesign Studio to focus on neighborhoods and development along the Trinity River. The purpose of the Dallas CityDesign Studio is to raise awareness of the importance of urban design in Dallas, while working to balance social, economic, environmental, and design sustainability to enhance livability for all Dallas residents.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$195,320	0.0	\$193,720	0.0	\$322,279	5.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$292,980	4.5	\$292,980	4.5	\$195,662	1.0
Total	\$488,300	4.5	\$486,700	4.5	\$517,941	6.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Projects submitted for City Council consideration	2	2	5
Number of direct design projects undertaken	12	14	12
Number of meetings or outreach events held	36	40	36

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Continued work on second Urban Design Program, continued focus on implementation of the West Dallas Plan, staff support to Urban Design Peer Review Panel.

Major Budget Items:

This service moves 4 existing FTEs from grant funding to the General Fund due to the increased match requirement over FY 2011-12, and funds a new FTE (Trail Coordinator). The Studio will receive \$195,662 from the \$2,000,000 grant in FY 2012-13.

Key Focus Area 2: Economic Vibrancy

Dallas Convention Center

Department: Convention and Event Services

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

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$41,553,074	96.0	\$41,073,642	96.0	\$38,004,682	96.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$41,553,074	96.0	\$41,073,642	96.0	\$38,004,682	96.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Return on City investment (funding) with Economic Impact	\$7.96	\$9.21	\$8.33
Total room nights blocked for convention/tradeshows	283,211	374,805	419,613
Total direct dollars generated to community by events	\$129,599,566.00	\$190,608,290.00	\$164,672,981.00
Total event attendance at Dallas Convention Center	944,675	991,154	1,098,350

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain operating costs at \$7.26 per square foot.

Major Budget Items: FY 2011-12 estimate above budget due to higher than anticipated number of events. FY 2012-13 budget includes enhanced transportation service.

Key Focus Area 2: Economic Vibrancy

Dallas Farmers Market

Department: Convention and Event Services

- 2.14** *Description:* The Dallas Farmers Market provides the organization and facilities that connect communities to local farmers, producers, artisans, and other vendors and provides wholesome family activities and educational programs.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,370,342	13.0	\$1,251,601	12.0	\$1,449,674	12.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,370,342	13.0	\$1,251,601	12.0	\$1,449,674	12.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Ratio of revenue to expense	79.29%	75.67%	72.66%
Operation and maintenance cost per square foot	\$5.32	\$4.86	\$5.62
Revenue	\$1,086,266.00	\$947,112.00	\$1,053,425.00

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Achieve a 50% vendor-space-occupancy goal for Shed 2.

Major Budget Items: Review Operational Privatization.

Key Focus Area 2: Economic Vibrancy

Dallas Film Commission

Department: Office of Economic Development

- 2.15** **Description:** Promotes Dallas through the production of film, television, related creative media projects & ancillary services. Serves as a resource, primary liaison; 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. \$53.7M in direct spending in the Dallas area economy and 1,600 shoot days are estimated for FY 2012-13.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$152,552	5.2	\$157,045	4.1	\$165,422	5.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$209,765	0.0	\$170,916	0.0	\$201,566	0.0
Total	\$362,317	5.2	\$327,961	4.1	\$366,988	5.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of Productions	N/A	265	200
Business attracted per FTE - direct spend as reported/tracked	\$23,274,713.00	\$15,868,731.00	\$17,868,731.00
Number of Shoot Days completed	2,290	1,692	1,600
Economic impact, induced and indirect - using standard 2.3 multiplier	\$160,500,000.00	\$109,494,244.00	\$123,294,244.00

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: \$53.7M in direct spending in the Dallas area economy.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Dallas Love Field

Department: Aviation

- 2.16** *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 Department of Aviation.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$33,240,739	199.0	\$33,123,882	170.0	\$35,470,081	195.6
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$33,240,739	199.0	\$33,123,882	170.0	\$35,470,081	195.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Overall Customer Satisfaction Index (scale 1-5)	3.96	3.96	4
Number of General Aviation Based Aircraft	223	208	208
Number of Enplaned Passengers	4,125,015	4,055,487	4,125,015

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Maintain current service levels to meet the demands of the airport customers. Maintain current service levels and aircraft operation services.

Major Budget Items:

FY 2012-13 includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. Also includes \$670,000 in capital equipment primarily for replacement. The majority (\$576K) is for DAL Field Maintenance including striping machines, tractors, trucks, terminal security wrecker, emergency generators and Bob Cat with snow plow.

Key Focus Area 2: Economic Vibrancy

Economic Development Research and Information Services

Department: Office of Economic Development

- 2.17 Description:** Produces real estate and economic data and analysis used by City Council, City management, other City departments and firms to make business decisions that impact business investment, jobs and tax base in Dallas. Assists with strategic planning and marketing for the Office of Economic Development.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget</i>		<i>FY 2011-12 Estimate</i>		<i>FY 2012-13 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$2,740	6.5	\$2,718	5.7	\$18,984	6.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$545,321	0.0	\$476,118	0.0	\$545,321	0.0
Total	\$548,061	6.5	\$478,836	5.7	\$564,305	6.3

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent Ad-Hoc Requests Completed On-Time	95%	95%	95%
Average Hours to Complete Ad-Hoc Request	5	3	5
Research Workplan Projects Completed	50	50	50
Ad-Hoc Research Requests Completed	235	175	225

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 95% of research workplan projects completed in the fiscal year.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Engineering Review for Private Development

Department: Sustainable Development and Construction - Enterprise

- 2.18** *Description:* To support new private development, SDC Engineering reviews and approves engineering plans for infrastructure improvements that will be dedicated to the City by private developers and engineers.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$964,225	17.8	\$915,641	16.3	\$1,311,702	18.4
<i>Additional Resources</i>	\$447,930	0.0	\$447,930	0.0	\$441,331	0.0
<i>Total</i>	\$1,412,155	17.8	\$1,363,571	16.3	\$1,753,033	18.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Review Time for Water and Wastewater Plans in days	9	12	8
Review Time for Paving and Drainage Plans in days	6	8	5
Plans Reviewed (water and wastewater)	250	200	250
Plans Reviewed (pavement and drainage)	400	400	450

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Provide semi-annual training sessions for Engineering firms on City policies and standards to improve quality of submittals and reduce repetitive review process.

Major Budget Items:

This service adds 1 new FTE to reduce plan review time and includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

Field Inspections of Private Development Construction Sites

Department: Sustainable Development and Construction - Enterprise

- 2.19 Description:** This service ensures commercial and residential structures constructed, reconstructed, or renovated meet mandatory standards for quality of life and building safety. Field Inspections supports and administers 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$5,551,895	68.8	\$5,514,178	61.6	\$6,289,665	72.4
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$5,551,895	68.8	\$5,514,178	61.6	\$6,289,665	72.4

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Maintain service delivery of same day inspection for requests received before 7 am	98%	97%	98%
Inspections per FTE per year	4,250	4,777	4,143
Field Inspections completed annually	170,000	172,000	174,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Provide same day inspections for 98% of inspection requests.

Major Budget Items:

This service adds 4 new FTEs and expenses associated with reopening a far North Dallas district office. It also includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

Fire Inspection for New Construction

Department: Fire

- 2.20** **Description:** The New Construction Division performs fire inspections and tests life safety systems in a timely manner at construction sites to ensure the public and future occupants of buildings will be safe. It also conducts inspections to streamline the certificate of occupancy approval process, allowing buildings to be occupied without unnecessary delays, thus improving customer satisfaction and allowing businesses to expedite their contributions to the local economy.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$530,774	17.0	\$608,056	16.6	\$435,549	15.0
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	\$1,530,774	17.0	\$1,608,056	16.6	\$1,435,549	15.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of tests conducted within contractor expectations (4 days)	98%	97.17%	98%
Percent of service requests completed within the service level agreement	99%	97.25%	99%
Construction tests performed per FTE	1,300	1,378	1,300
Construction inspections made per FTE	1,100	1,431	1,150

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Conduct 98% of tests/inspections within 4 days of contractor request.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

First-Time Homebuyer Loans

Department: Housing / Community Services

- 2.21** *Description:* Provides deferred payment loans up to \$25,000 to low-income first-time homebuyers for down payment assistance, closing cost, mortgage reduction, minor repair and direct delivery cost.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$2,782,473	0.0	\$3,723,106	0.0	\$2,640,000	7.0
Total	\$2,782,473	0.0	\$3,723,106	0.0	\$2,640,000	7.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of Enterprise loan packages approved by City staff for reimbursement	100%	100%	100%
Average funding per loan approved	\$21,594.00	\$21,645.00	\$20,787.00
Number of mortgage loans processed	127	172	127

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Implement Mortgage Assistance Programs by funding loans for qualified, low-income first-time homebuyers to purchase houses in the City of Dallas.

Major Budget Items:

Additional Resources: CDBG \$1,800,000, HOME \$840,000
 Estimate includes expenditure of prior year grant funds
 Subsidy per homebuyer will be reduced
 Additional 7 FTE - Program to be administered by City staff in FY 2012-13

Key Focus Area 2: Economic Vibrancy

Flood Control

Department: Trinity Watershed Management – Storm Drainage Management

- 2.22 Description:** Flood Protection and Storm Drainage System maintenance are the primary services provided by the Flood Control Division. Flood protection is provided through 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$11,106,313	148.9	\$11,162,895	127.9	\$12,354,417	139.9
Additional Resources	\$120,142	0.0	\$120,142	0.0	\$0	0.0
Total	\$11,226,455	148.9	\$11,283,037	127.9	\$12,354,417	139.9

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of pump stations uptime	93%	94.15%	93%
Number of times levee pump station buildings/grounds are maintained	192	176	192
Number of miles of channel maintenance	70	60	70
Number of acres mowed including levees, floodway, sumps and basins	17,414	17,502	17,414

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: To maintain the percentage of pump station uptime at 93% or greater.

Major Budget Items: Transfer 9 FTEs to Stormwater Mangement from Flood Control. Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

Floodplain and Drainage Management

Department: Trinity Watershed Management – Storm Drainage Management

- 2.23 Description:** Floodplain Management provides capital project implementation for drainage projects. It provides studies and mapping to ensure public infrastructure and private developments are designed to avoid flooding. It prohibits development in areas that are prone to flooding, as required by state law unless an acceptable floodplain permit is issued. This service qualifies Dallas property owners for a discount of up to 25% on their flood insurance, providing annual savings for all policy holders.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,787,165	15.0	\$1,786,365	16.0	\$1,918,325	16.0
Additional Resources	\$26,000	0.0	\$26,000	0.0	\$26,000	0.0
Total	\$1,813,165	15.0	\$1,812,365	16.0	\$1,944,325	16.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Service Quality - Percent of projects awarded within 90 days of the planned date	N/A	N/A	90%
Average time (months) to process fill permits from application date to approval date	4	4	4
Number of customers assisted	840	720	840
Number of contracts awarded	9	15	5

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: To assist customers outside the service request system on issues with floodplain management.

Major Budget Items: Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

General Aviation Facilities - Dallas Executive Airport & Vertiport

Department: Aviation

- 2.24** **Description:** The City of Dallas owns and operates the Dallas Executive Airport (RBD) and the downtown Vertiport that provides 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, 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$3,336,099	17.9	\$3,252,484	13.4	\$3,550,983	13.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,336,099	17.9	\$3,252,484	13.4	\$3,550,983	13.3

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of Tenant Employees	125	125	125
Percent of Developable Acres Developed	25%	25%	35%
Number of Based Aircraft at Dallas Executive	195	195	200
Number of Annual Operations	54,175	58,000	60,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain current service levels and aircraft operation services to meet the demands of the airport customers.

Major Budget Items: \$255,000 included for Dallas Executive Airport advertising and marketing and \$10,000 for Vertiport advertising and marketing.

Key Focus Area 2: Economic Vibrancy

GIS Mapping for Private Development

Department: Sustainable Development and Construction - Enterprise

- 2.25 Description:** GIS mapping for Private Development provides mapping, data, and applications for development activities, including addressing, zoning, platting, and permitting. Specific activities include: 1) entering address data points for permits; 2) creating GIS data for existing and newly platted parcels to serve as the authoritative base for development activities; and 3) generating mandated notifications for public hearings.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$442,362	5.6	\$450,360	5.6	\$500,513	6.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$442,362	5.6	\$450,360	5.6	\$500,513	6.3

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Public hearing notices produced on time	100%	100%	100%
Number of GIS outputs per FTE - GIS Mapping	240	261.15	240
Number Addresses and Plats Converted	1,200	1,306	1,200
Map Production (monthly)	300	432	350

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: All notifications, zoning and plats are current. New development information website will be launched.

Major Budget Items: This service adds 1 new FTE to focus on GIS/Posse integration and building GIS web applications.

Key Focus Area 2: Economic Vibrancy

Historic Preservation

Department: Sustainable Development and Construction

- 2.26** *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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$200,000	2.0	\$203,126	2.0	\$425,877	4.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$24,990	0.0	\$24,990	0.0	\$0	0.0
Total	\$224,990	2.0	\$228,116	2.0	\$425,877	4.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Staff recommendation supported by Landmark Commission	90%	90%	90%
Number of Designation Ordinances presented to Council	2	2	2
Number of Certificates of Appropriateness processed to Landmark per planner annually	50	50	50
Number of Certificates of Eligibility processed annually	10	13	11

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Timely review of all work review forms (2 weeks) and routine certificate of appropriateness (2 weeks).

Major Budget Items: Add 2.5 FTEs (currently funded in the Building Inspection Enterprise Fund). Phase 2 of a 3 year plan to absorb expenses in the General Fund.

Key Focus Area 2: Economic Vibrancy

Home Repair - South Dallas/Fair Park

Department: Housing / Community Services

- 2.27 Description:** Provides grants up to a maximum of \$8,000 per project to eligible low-to-moderate income and/or handicapped homeowners living in substandard homes in the South Dallas/Fair Park Trust Fund area. The grants are used to make repairs and safety improvements to owner-occupied single-family homes.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$50,000	0.0	\$146,241	0.0	\$50,000	0.0
Total	\$50,000	0.0	\$146,241	0.0	\$50,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of homeowners assisted who are satisfied with services provided	100%	100%	100%
Cost per home repaired (supplementing Home Repair Program funding)	\$8,000.00	\$8,000.00	\$8,000.00
Number of applications submitted for assistance	55	79	85
Number of home repair grants provided	6	18	6

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Provide funding for home repairs in the South Dallas/Fair Park Trust Fund area.

Major Budget Items:

Additional Resources: CDBG \$50,000
Estimate Includes expenditure of prior year grant funds.

Key Focus Area 2: Economic Vibrancy

Housing Development Loan Program

Department: Housing / Community Services

- 2.28** *Description:* Provides private and nonprofit organizations with loans/grants for the development of affordable housing, including but not limited to pre-development costs, development costs, construction subsidies, relocation costs, demolition costs, acquisition costs, related acquisition costs and rental rehabilitation.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,372,336	0.0	\$900,000	0.0	\$900,000	0.0
Total	\$1,372,336	0.0	\$900,000	0.0	\$900,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Average per unit subsidy	\$35,188.00	\$34,615.00	\$34,615.00
Number of units produced	39	26	26
Number of development loans	3	3	3

FY 11-12 Performance Measure Status: ✗ *FY 2011-12 units under construction and not completed.*
Not on Track

Service Target FY 2012-13: Produce 39 units under 3 loan contracts for low-income households at 80% HMFI and below.

Major Budget Items: Additional Resources: HOME \$900,000.

Key Focus Area 2: Economic Vibrancy

Housing Services

Department: Housing / Community Services

- 2.29** **Description:** Provides CDBG funds to Community Housing Development Organizations (CHDO's) for cost in support of HOME-funded activities, such as housing counseling, loan processing, and other services related to assisting potential homebuyers participating or seeking to participate in HOME funded projects.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$50,000	0.0	\$78,516	0.0	\$50,000	0.0
Total	\$50,000	0.0	\$78,516	0.0	\$50,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Monthly average expenses	\$4,166.00	\$1,509.92	\$1,515.00
Number of CHDO loans	3	4	3
Number of households assisted	33	52	33

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Assist 33 households with housing counseling, loan processing or other eligibility processing under 3 contracts.

Major Budget Items: Additional Resources: CDBG \$50,000
Estimate includes expenditure of prior year grant funds.

Key Focus Area 2: Economic Vibrancy

Inland Port Development

Department: Office of Economic Development

- 2.30** **Description:** Provides support for City's efforts to implement the International Inland Port of Dallas (IIPOD). IIPOD is designed to enhance the City's position as a logistics leader, providing jobs in warehousing and distribution. Support services include coordinating legislative activities related to transportation regulations with the State and federal government, coordination of government partnerships, research into security and technology issues and coordination with other City development initiatives

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$24,367	1.3	\$21,759	1.3	\$30,681	1.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$78,616	0.0	\$78,616	0.0	\$76,567	0.0
Total	\$102,983	1.3	\$100,375	1.3	\$107,248	1.3

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of work plan milestones achieved	100%	100%	100%
New vertical project commitments	N/A	N/A	\$35,000,000.00
New vertical project commitments	N/A	N/A	3
Infrastructure funding authorized by City Council to support vertical development	N/A	N/A	\$12,000,000.00

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 95% of responses answered within three days

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

International Business Development

Department: Office of Economic Development

- 2.31** **Description:** Stimulates recruitment of international business and foreign investors to Dallas, primarily through promotion of the City of Dallas Regional Center (CDRC) EB-5 Program, and interaction with various ethnic Chambers of Commerce. Objective is to increase the City's tax base and increase the number of jobs available to City residents. Staff works closely with the CDRC fund manager to develop an investment pipeline and recruit foreign investors.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$35,140	2.6	\$9,453	2.6	\$37,192	2.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$289,705	0.0	\$304,728	0.0	\$285,498	0.0
Total	\$324,845	2.6	\$314,181	2.6	\$322,690	2.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
CDRC Commitments subscribed	\$60,000,000.00	\$64,000,000.00	\$80,000,000.00
Jobs created by international business investment in Dallas	150	74	100
Number of outbound trips and inbound delegations received to promote the City's international business development	25	24	25
Number of foreign companies recruited to Dallas	10	10	10

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: \$80M City of Dallas Regional Center (CDRC) foreign investment in Dallas. CDRC EB-5 Program creates a minimum of 10 jobs per \$500k of foreign investment. Jobs created - performance measure (above) does not include jobs created by CDRC.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Neighborhood Enhancement Program (NEP)

Department: Housing / Community Services

- 2.32** *Description:* Provides neighborhood public improvements to increase aesthetic appeal and complement community development efforts in Neighborhood Investment and other strategically targeted areas.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	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>	\$50,000	0.0	\$198,455	0.0	\$25,000	0.0
Total	\$50,000	0.0	\$198,455	0.0	\$25,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of citizens impacted by improvements (Blockgroup)	N/A	N/A	1,000
Percent of projects executed by established dateline	100%	100%	100%
Expected number of projects	2	6	2

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide additional funding for projects within NIP and other strategically targeted areas.

Major Budget Items: Additional Resources: CDBG \$25,000
Estimate includes expenditure of prior year grant funds.

Key Focus Area 2: Economic Vibrancy

Neighborhood Investment Program - Infrastructure Improvements

Department: Housing / Community Services

- 2.33** *Description:* This service provides focused resources to stabilize five neighborhoods and build communities. The Neighborhood Investment Program funds public infrastructure improvements to address concerns of public health and safety through construction, repair, or reconstruction of public infrastructure.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$2,253,727	0.0	\$982,467	0.0	\$532,769	0.0
Total	\$2,253,727	0.0	\$982,467	0.0	\$532,769	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of survey responses from NIP residents indicating perception that Program positively impacts target neighborhoods	75%	75%	75%
Percent of projects initiated within 90 days of the scheduled start date	100%	100%	100%
Number of construction projects initiated	3	3	1

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 100% of construction on NIP infrastructure improvements projects initiated within 90 days of scheduled start date.

Major Budget Items: Additional Resources: CDBG \$532,769.

Key Focus Area 2: Economic Vibrancy

Neighborhood Non-Profits Housing Development

Department: Housing / Community Services

- 2.34** **Description:** This service provides operating assistance grants and development loans to active non-profit, City-certified Community Housing Development Organizations (CHDOs) for acquisition, pre-development, development of affordable housing for low-income households, and homebuyer assistance.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,700,000	0.0	\$2,093,076	0.0	\$1,250,000	0.0
Total	\$1,700,000	0.0	\$2,093,076	0.0	\$1,250,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of operating loans	6	6	6
Number of CHDO's certified	9	9	9
Number of development loans	5	5	4
Number of units produced from development loans	39	39	29

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide 15 operating assistance grants and sufficient number of development loans for construction of 39 new single family units

Major Budget Items:

Additional Resources: HOME \$1,250,000
 Estimate Includes expenditure of prior year grant funds.
 FY 2011-12 estimated units have a higher subsidy due to interim construction financing.

Key Focus Area 2: Economic Vibrancy

Office of Special Events

Department: Convention and Event Services

- 2.35** **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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$369,383	6.0	\$409,630	6.0	\$450,464	7.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$369,383	6.0	\$409,630	6.0	\$450,464	7.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Ratio of revenue to expense	21.41%	18.1%	18.2%
Average cost per permit	\$461.72	\$512.03	\$563.08
Number of permits issued by the Office of Special Events annually	800	800	800

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Issue 800 Special Event Permits annually.

Major Budget Items: Addition of coordinator due to the types of permits and time needed for coordination.

Key Focus Area 2: Economic Vibrancy

Operation & Maintenance of Fair Park

Department: Park and Recreation

- 2.36** **Description:** Fair Park is a 277-acre tourist destination park with diverse offerings, sporting events, and first class entertainment at multiple event venues. Over 5 million patrons visit annually, attending over 700 special events including exhibits, festivals, consumer shows, musical entertainment and corporate events. This service provides maintenance, operations, event sales and coordination, and also includes the department's centralized reservation services for 750 facilities and athletic fields.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$7,798,630	66.9	\$8,554,903	70.7	\$8,614,211	72.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$996,081	0.0	\$3,096,728	0.0	\$1,571,200	0.0
Total	\$8,794,711	66.9	\$11,651,631	70.7	\$10,185,411	72.8

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Total cost per attendee at Fair Park	\$1.00	\$1.00	\$0.79
Annual number of daily visits to programs or facilities	5,200,000	5,362,576	5,348,206

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Host 5.3 million annual visitors in FY 2012-13.

Major Budget Items: FY 2012-13 proposed includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. Also, funds TX and OU game and the January bowl game. FY 2011-12 General Fund and Additional Resources estimates include emergency plumbing repairs at the Cotton Bowl and HVAC repairs at various rental buildings.

Key Focus Area 2: Economic Vibrancy

Pavement Management

Department: Public Works

- 2.37** *Description:* This service 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.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$228,052	3.3	\$198,758	2.9	\$227,749	3.3
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	\$228,052	3.3	\$198,758	2.9	\$227,749	3.3

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Vehicle miles traveled per lane mile of data collected	2.8	2.85	2.8
Lane mile of streets assessed	8,500	8,650	8,500
Alley miles assessed	850	800	750

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Continue to work with service providers to protect City infrastructure and minimize violations.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Private Development Infrastructure Inspection

Department: Sustainable Development and Construction - Enterprise

- 2.38** *Description:* The Private Development Infrastructure Inspection group performs inspections on infrastructure improvements that will be dedicated to the City to ensure the quality of paving and drainage improvements.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$170,167	2.2	\$137,392	1.7	\$232,285	3.1
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$170,167	2.2	\$137,392	1.7	\$232,285	3.1

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Final inspection made within 5 working days of infrastructure completion	95%	90%	98%
Percent of first inspections completed by next day	98%	90%	98%
Annual inspection per FTE	925	1,000	1,000
Annual infrastructure inspections	1,850	2,000	2,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Complete 98% of inspections within 24 hours.

Major Budget Items: This service adds 1 FTE to perform infrastructure inspections.

Key Focus Area 2: Economic Vibrancy

Private Development Records and Archival Library

Department: Sustainable Development and Construction - Enterprise

- 2.39** *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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$743,529	13.3	\$683,788	11.4	\$815,636	14.1
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$743,529	13.3	\$683,788	11.4	\$815,636	14.1

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of Open Records Requests answered in less than 10 working days	99%	99%	99%
Documents scanned per FTE per month	1,340	1,563	1,575
Customers Served	9,000	7,000	7,500
Documents scanned	150,000	150,000	170,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain 8% to 10% increase in training for customers on computers and software.

Major Budget Items: This service adds 1 FTE to increase number of plans to be archived.

Key Focus Area 2: Economic Vibrancy

Private Development Survey

Department: Sustainable Development and Construction - Enterprise

- 2.40** *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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$183,904	2.2	\$188,121	2.2	\$278,212	3.1
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$183,904	2.2	\$188,121	2.2	\$278,212	3.1

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of plats reviewed/completed within service level agreement	80%	50%	90%
Average turn around time for reviews (days)	7	10	7
Plats reviewed (annually)	220	250	280
Number of field notes reviewed (annually)	450	500	600

FY 11-12 Performance Measure Status: ✗ *Mid-year hires allowed the division to begin addressing backlog and meet customer expectations.*
Not on Track

Service Target FY 2012-13: Additional surveyors will work to clear current backlog and reduce review time.

Major Budget Items: This service adds 1 new FTE to perform survey reviews.

Key Focus Area 2: Economic Vibrancy

Protocol/World Affairs Council Contract

Department: Office of Economic Development

- 2.41** **Description:** The City has contracted with the World Affairs Council to aid the overall City economic development strategy by hosting international visitors and trade delegations, managing the Sister City and Friendship City programs, and leveraging resources from other international organizations.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
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	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
City of Dallas Partnership Events	15	20	20
City of Dallas Protocol Services & Promotions	20	22	25
Number of business related inbound delegations assisted to promote international business	25	26	25
Number of business referrals from Mexico, Canada, China, plus Dallas' top 10 trading partners	30	29	30

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Mayor's International Recruitment Fund (MIRF) Fundraising goal: \$30,000.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Real Estate for Private Development

Department: Sustainable Development and Construction

- 2.42** **Description:** Real Estate for Private Development sells tax foreclosed property and unneeded City property such as streets, alleys, easements, surplus land or buildings. In addition, the division also leases City-owned facilities and land to private sector developers, citizens, non-profit or other governmental agencies, as well as leases land or buildings from the private sector. This division also licenses rights-of-way for development purposes and neighborhood enhancement projects.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	13.3	\$0	13.0	\$83,685	13.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$971,882	0.0	\$995,064	0.0	\$966,780	0.0
Total	\$971,882	13.3	\$995,064	13.0	\$1,050,465	13.2

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of staff days to complete transactions	51	35	35
Percent of transactions completed within service level agreement	99%	99%	100%
Number of transactions per FTE	50	75	80
Number of Property Transactions	550	650	700

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Maintain current level of service and accuracy for processing all real estate transactions.

Major Budget Items:

The projected number of real estate transactions will increase in FY 2012-13 to reflect an increase of tax foreclosure properties and abandonments being processed. This service also includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

Reconstruction/SHARE Housing for Low-Income Households

Department: Housing / Community Services

- 2.43** **Description:** This service provides deferred payment loans up to \$103,000 for low-to-moderate income, owner-occupant households participating in the Major Systems Repair Program when the extent of repair required is such that demolition and on-site reconstruction of the home is warranted.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,660,006	0.0	\$3,693,503	0.0	\$1,030,617	0.0
Total	\$1,660,006	0.0	\$3,693,503	0.0	\$1,030,617	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of homeowners assisted who were satisfied with services provided	100%	100%	100%
Average loan processed	\$103,000.00	\$103,000.00	\$103,000.00
Number of applications submitted for assistance	90	125	115
Number of replacement loans provided	16	36	10

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide 10 loans up to \$103,000 for reconstruction of eligible housing.

Major Budget Items: Additional Resources: HOME \$1,030,617
Estimate includes expenditure of prior year grant funds.

Key Focus Area 2: Economic Vibrancy

Regulation and Enforcement of For Hire Transportation

Department: Code Compliance Services

- 2.44** **Description:** This service is responsible for issuing operating authority to for-hire transportation services wishing to operate in Dallas under chapters 10, 10A, 10B, 15D, 45, 48A and 48C of the City Code. The division's costs are fully supported by revenues collected from the regulated industries. The program activities include criminal history checks for company owners and drivers, vehicle inspections, verification of insurance coverage, field activities and complaint resolution.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$819,863	11.8	\$814,957	12.2	\$824,403	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	\$819,863	11.8	\$814,957	12.2	\$824,403	12.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent reduction of complaints received from customers of transportation-for-hire services (new measure)	N/A	167	150
Percent of convictions on citations issued	95%	94%	97%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase conviction rate on citations issued to 97%; 10% reduction of complaints received from customers of transportation-for-hire services (new measure).

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Residential Development Acquisition Loan Program

Department: Housing / Community Services

- 2.45** *Description:* This program provides funding for acquisition, relocation and demolition to affordable housing developers to redevelop properties for low-to-moderate-income homeowners and/or renters.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	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>	\$750,000	0.0	\$1,126,161	0.0	\$1,000,000	0.0
Total	\$750,000	0.0	\$1,126,161	0.0	\$1,000,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of properties acquired for development	2	2	2
Number of units produced for development	20	30	25
Number of loans provided to for profit and non-profit housing developers	1	1	2

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Develop up to 20 properties for transitional housing projects and mixed use residential and commercial projects in the South Dallas area.

Major Budget Items:

Additional Resources: CDBG \$1,000,000
Estimate includes expenditure of prior year grant funds.

Key Focus Area 2: Economic Vibrancy

Rights-of-Way Maintenance Contracts and Inspections Group

Department: Street Services

- 2.46** *Description:* The Rights-of-Way Maintenance Contracts and Inspection Group administers internal inspections for departmental program work and outside contractors to ensure quality control. Internal program work includes concrete repair, asphalt repair, pothole repair, storm sewer inlet repair, guardrail repair, etc. Contracted services include major thoroughfare sweeping, median/ROW mowing, TxDOT ROW mowing, and pavement sealing.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget</i>		<i>FY 2011-12 Estimate</i>		<i>FY 2012-13 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$9,777,672	28.0	\$9,764,719	26.9	\$8,948,187	28.0
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	\$10,731,672	28.0	\$10,718,719	26.9	\$9,902,187	28.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Internal inspection pass rate	94%	99.1%	95%
Street sweeping initial inspection pass rate	85%	93.8%	95%
Median maintenance initial inspection pass rate	98%	99.9%	99%
Number of lane miles of slurry and micro surfacing	245	248	245

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase initial inspection pass rate of vendor performance.

Major Budget Items: Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. Cost reduction due to lower than estimated contract prices.

Key Focus Area 2: Economic Vibrancy

Service Maintenance Areas

Department: Street Services

- 2.47 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 downtown area.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$8,861,266	218.3	\$8,822,317	198.0	\$9,754,032	218.3
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	\$12,794,709	218.3	\$12,755,760	198.0	\$13,687,475	218.3

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Average cost per square yard of asphalt level-ups	\$16.00	\$15.25	\$16.00
Average cost per pothole repaired	\$17.00	\$16.35	\$17.00
Number of square yards of asphalt repair level-ups	74,000	76,500	74,000
Number of potholes repaired	30,000	31,175	30,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase percentage of service requests that are closed within service level agreement

Major Budget Items: Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. Also includes full year funding for Margaret Hunt Hill Bridge maintenance.

Key Focus Area 2: Economic Vibrancy

Small Business Initiatives

Department: Office of Economic Development

- 2.48** **Description:** Provides direct assistance to small businesses to encourage startup and expansion resulting in job creation/retention, and services and amenities to underserved areas (especially Southern Dallas). Successful small businesses add to the City's tax base. Only 15% of total tax revenue is generated from southern Dallas. New Markets Tax Credits, the Mayor's GrowSouth Initiative, Southern Dallas Development Corporation and additional resources such as the SourceLink program, benefit small businesses.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$167,218	3.9	\$199,374	4.3	\$253,510	5.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,751,224	3.0	\$1,682,893	2.6	\$1,828,584	3.0
Total	\$1,918,442	6.9	\$1,882,267	6.9	\$2,082,094	8.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
SourceLink Client Satisfaction Rate	N/A	N/A	80%
Small Business Loan Commitments PPPF	N/A	\$125,000.00	\$150,000.00
New Bank Accounts Opened	10,000	35,238	N/A
New Markets Tax Credit Projects Closed	3	1	2

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Small Business Loan Commitments PPPF of \$150,000.

Major Budget Items: Bank on Dallas Program has been transferred to United Way as of July, 2012

Key Focus Area 2: Economic Vibrancy

South Dallas/Fair Park Trust Fund

Department: Office of Economic Development

- 2.49** **Description:** The South Dallas/Fair Park Trust Fund (SD/FPTF) provides increased opportunities for economic growth and neighborhood vitality in the Fair Park service area through the use of grants to various community organizations for health services, education, neighborhood cleanliness and public safety initiatives, and loans to support and grow businesses serving or employing neighborhood residents.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$27,181	2.6	\$31,804	2.6	\$37,290	2.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$238,906	0.0	\$234,647	0.0	\$234,807	0.0
Total	\$266,087	2.6	\$266,451	2.6	\$272,097	2.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of applications that are approved	83%	49%	66%
Loans/Grants per FTE	12	11	10
Grants/Loans Approved	25	22	20
Applications Processed	30	45	30

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Approve 20 grants/loans.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Strategic Land Use

Department: Sustainable Development and Construction

- 2.50** **Description:** Strategic Land Use works to advance the goals of major policy plans such as forwardDallas! by developing and implementing integrated comprehensive land use, infrastructure and economic development plans for strategic economic opportunity areas. This service will position the City to maximize key redevelopment areas that build the tax base, leverage public investment, and enhance quality of life.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$348,825	4.2	\$357,828	4.0	\$339,080	4.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$31,820	0.0	\$38,641	0.0	\$81,674	0.0
Total	\$380,645	4.2	\$396,469	4.0	\$420,754	4.1

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Increase public participation at all planning meetings	N/A	N/A	50
Projects submitted for Council adoption	2	2	2
Percent of work plan items completed	N/A	N/A	90%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Complete HUD Challenge Grant TOD Plans, Complete LBJ Skillman and Building Blocks Plans, and advance implementation of Downtown Dallas 360, UNT-Dallas Area Plan and Complete Streets.

Major Budget Items:

Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

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

Department: Public Works

- 2.51** **Description:** This service monitors and enforces street cut replacement 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. Inspection of sidewalks and drive approaches within the public right-of-way is also a part of this service, and is vital to maintaining the street infrastructure necessary to support economic growth.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$347,656	10.3	\$319,472	7.8	\$200,975	10.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$303,482	0.0	\$174,856	0.0	\$462,387	0.0
Total	\$651,138	10.3	\$494,328	7.8	\$663,362	10.9

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of written violations resolved prior to becoming citations	90%	92%	94%
Average # of days to process a routine permit	5	4	4
Number of Street Cut and Excavation Permits issued	22,500	20,000	22,500
Number of written violations issued	45	43	47

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Continue to work with service providers to protect City infrastructure and minimize violations.

Major Budget Items: Added \$109,306 reimbursement from Sustainable Development and Construction for Street Cut Permits.

Key Focus Area 2: Economic Vibrancy

Street Lighting

Department: Street Services – Street Lighting

2.52 *Description:* Street Lighting provides funding for the electricity and maintenance of 86,668 street lights on city streets and freeways.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$18,083,768	1.0	\$17,585,046	1.0	\$19,058,371	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
<i>Total</i>	\$18,083,768	1.0	\$17,585,046	1.0	\$19,058,371	1.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of service requests meeting service level agreement	92%	94%	95%
Percent of surveyed thoroughfare street lights working	95%	95.3%	95%
Number of thoroughfare street lights surveyed monthly for outages	3,000	2,365	3,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase the percentage of service requests completed on time

Major Budget Items: Full year funding for the Klyde Warren Park Tunnel maintenance

Key Focus Area 2: Economic Vibrancy

Street Repair Division - Asphalt

Department: Street Services

- 2.53** **Description:** Street Repair Division-Asphalt maintains an inventory of approximately 6,200 lane miles of asphalt streets and 1,300 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$12,344,144	111.6	\$12,332,044	119.7	\$12,781,784	111.6
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	\$12,908,903	111.6	\$12,896,803	119.7	\$13,346,543	111.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of service requests meeting service level agreement	92%	85%	92%
Number of lane miles of asphalt street restoration	14	13	14
Number of lane miles of asphalt street rehabilitation	30	30	30
Number of lane miles full depth asphalt street repair	60	58	60

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase the percentage of service requests completed within the service level agreement.

Major Budget Items: Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

Street Repair Division - Concrete

Department: Street Services

- 2.54** **Description:** Street Repair Division-Concrete maintains an inventory of approximately 5,400 lane miles of concrete streets and 1,300 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$15,319,805	144.2	\$15,302,861	136.4	\$15,780,753	144.2
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	\$16,222,109	144.2	\$16,205,165	136.4	\$16,683,057	144.2

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of service requests meeting service level agreement	80%	95%	95%
Number of lane miles of partial reconstruction	65	65	65
Number of square yards permanent concrete repair	56,000	58,000	56,000
Number of linear feet of curb and gutter repaired	65,000	70,000	65,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase the percentage of service requests completed within the service level agreement.

Major Budget Items: Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

Subdivision Plat Review

Department: Sustainable Development and Construction - Enterprise

- 2.55** *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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$381,123	5.8	\$369,744	5.3	\$449,604	6.4
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$381,123	5.8	\$369,744	5.3	\$449,604	6.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of preliminary plats reviewed annually	150	160	160
Number of final plats reviewed annually	60	45	60
Number of early release permits issued	75	90	90
Number of customers served daily	160	170	170

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Complete all preliminary plat reviews within 21 days of acceptance of application.

Major Budget Items:

This service adds 1 FTE to expedite address changes and process requests for new addresses.

Key Focus Area 2: Economic Vibrancy

Traffic Operations Maintenance

Department: Street Services

- 2.56** *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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,738,830	53.8	\$4,813,761	49.5	\$7,486,449	60.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$888,227	0.0	\$928,608	0.0	\$649,132	0.0
Total	\$5,627,057	53.8	\$5,742,369	49.5	\$8,135,581	60.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Traffic signal hardware repaired within service level agreement (60 days)	98%	99%	99%
Percent of streets with visible striping	80%	85%	90%
Average response time in minutes for emergency traffic sign calls	28	23.7	27
Average response time in minutes for emergency signal malfunction calls	65	56.8	62

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Reduce average response time in minutes for emergency signal malfunction calls.

Major Budget Items:

Increased service level includes funding & FTEs for striping 140 linear miles and 250 school crosswalks, 419 linear miles of reflective buttons, sign replacement at 200 intersections, bike lane markings, and bulb replacement at 200 intersections.

Key Focus Area 2: Economic Vibrancy

Traffic Safety and Congestion Management

Department: Street Services

- 2.57** **Description:** This service oversees the design and operation of traffic control devices on city streets. Traffic operations are improved by designing and implementing traffic signals, signs and pavement markings based on best engineering practices and national standards. Engineers conduct field studies and direct the implementation of countermeasures to prevent accidents, reduce congestion and improve way-finding.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$2,252,844	27.3	\$2,206,984	23.8	\$2,510,931	26.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$516,324	0.0	\$404,622	0.0	\$395,172	0.0
Total	\$2,769,168	27.3	\$2,611,606	23.8	\$2,906,103	26.8

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of traffic engineering service requests completed within service level agreement	90%	96%	97%
Percent of lane closure violations corrected within 24 hours of discovery	99%	99.8%	99%
Percent of traffic signals with working communications to central computer	90%	94.4%	94%
Total traffic studies completed	3,500	3,650	3,500

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase traffic engineering service requests completed within service level agreement.

Major Budget Items: Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

Transportation Planning

Department: Public Works

- 2.58** **Description:** This service provides technical analysis for transportation projects related to bicycle, pedestrian and transit facilities, freeways/tollways and thoroughfares. The focus is on identification of transportation-related infrastructure needed to support economic development and enhance quality of life, that can be funded through bond programs and interagency partnerships. Extensive collaboration with other City departments and outside agencies is a significant part of this service.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$479,980	6.2	\$402,126	4.9	\$669,073	9.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$41,491	0.0	\$41,491	0.0	\$232,144	0.0
Total	\$521,471	6.2	\$443,617	4.9	\$901,217	9.8

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of Transportation Planning work plan completed	90%	80%	90%
Percent of Thoroughfare Plan amendments approved by Council that concur with staff recommendations	100%	100%	100%
Average number of months to complete a Thoroughfare Plan study	4	6	5
Percent of Thoroughfares incorporating complete street elements into the design	50%	90%	85%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Increase Bicycle Program infrastructure and develop education program. Complete Urban Circulator and TIGER streetcar projects. Implement Sustainable Development Grant projects.

Major Budget Items:

This service transferred from Sustainable Development and Construction Service. Added 4 new positions: 3 Sr. Engineers and 1 Coordinator.

Key Focus Area 2: Economic Vibrancy

Trinity River Corridor Project Implementation

Department: Trinity Watershed Management

- 2.59** **Description:** The Trinity River Corridor Project improves the quality of life for the residents of Dallas and attracts visitors from across the country. This multi-objective project provides critical flood protection, recreational amenities, environmental restoration/preservation, strategic transportation improvements, and spurs economic development. This project implements the Trinity River Corridor Project Balanced Vision Plan.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$262,220	14.0	\$252,220	12.0	\$244,384	13.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,208,003	0.0	\$1,207,322	0.0	\$1,090,013	0.0
Total	\$1,470,223	14.0	\$1,459,542	12.0	\$1,334,397	13.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Service Quality - Percent of projects awarded within 90 days of the planned date	N/A	N/A	90%
Number of customers assisted	N/A	665	765
Acres of City-owned Trinity River Corridor Project property mowed	96	63	63
Number of contracts awarded	8	8	5

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

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 transfer of one (1) FTE to the Public Works Department.

Key Focus Area 2: Economic Vibrancy

Union Station

Department: Convention and Event Services

- 2.60** **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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$656,920	0.0	\$658,000	0.0	\$651,000	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$656,920	0.0	\$658,000	0.0	\$651,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Ratio of Revenue to Expense	50.5%	3.8%	3.93%
Operation and maintenance cost per square foot	\$4.08	\$4.09	\$4.04
Total Revenue	\$331,732.00	\$25,000.00	\$25,616.00

FY 11-12 Performance Measure Status:
Caution



Due to start of 5-year rent reimbursement to Woodbine Development Corporation.

Service Target FY 2012-13: Maintain operation and maintenance cost \$4.04 per square foot.

Major Budget Items: Continue rent reimbursement to Woodbine Development Corporation.

Key Focus Area 2: Economic Vibrancy

Urban Land Bank

Department: Housing / Community Services

- 2.61** **Description:** Identifies properties which are reviewed for soundness of title and developability, referred to the County Attorney for foreclosure, and acquired for resale at below market pricing to developers of affordable, single-family homes that are constructed for sale to low-to-moderate income homebuyers.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$129,011	4.0	\$134,908	4.0	\$33,649	4.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$350,000	0.0	\$350,000	0.0	\$290,000	0.0
Total	\$479,011	4.0	\$484,908	4.0	\$323,649	4.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Ratio of properties sold to total properties acquired	75%	75%	75%
Ratio of lot referrals confirmed as eligible to be filed in court to total number of lots reviewed	80%	95%	95%
Referrals of tax-foreclosed properties	300	150	150
Number of properties acquired	125	90	100

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Produce approximately 150 new residential homes by FY 2013 with commensurate increase in property tax receipts when homes are sold and placed on tax rolls.

Major Budget Items:

Additional Resources: This service is reimbursed by resale of acquired properties \$290,000. 1 position/FTE transferred to another service.

Key Focus Area 2: Economic Vibrancy

Vendor Development

Department: Business Development & Procurement Services

- 2.62** *Description:* Vendor Development promotes City Council's Business Inclusion and Development policy by encouraging Minority and Women Business Enterprise participation in the City's procurement endeavors. Business Development and Procurement Services has marketed the ResourceLINK Team (RLT) to be the "sales force" for the City with the goal of recruiting and educating potential vendors.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$133,786	2.0	\$111,182	1.9	\$130,619	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	\$133,786	2.0	\$111,182	1.9	\$130,619	2.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Training sessions per FTE	18	18	20
Number of training sessions conducted	36	35	40
Number of awareness events	80	130	100

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Hold 100 vendor awareness events.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Water Capital Funding

Department: Water Utilities

- 2.63** *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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$267,111,055	0.0	\$261,277,865	0.0	\$268,255,615	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$267,111,055	0.0	\$261,277,865	0.0	\$268,255,615	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Maintain minimum annual bond ordinance coverage requirement of 1.25 with the FMPC goal of 1.50	1.61	1.6	1.58
Annual percent of actual to budgeted transfers for construction - Ratio of annual actual transfers for construction to annual budgeted transfers for construction	100%	97%	100%
Actual cash transfers for construction - Actual annual transfers from DWU's Operating Budget to DWU's Capital Budget for construction	\$70,100,000.00	\$67,760,653.00	\$74,783,000.00

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide 100% of funding needed for capital projects, including cash and payment of debt.

Major Budget Items: FY 2012-13 includes savings from Series 2012 revenue bond refunding.

Key Focus Area 2: Economic Vibrancy

Water Production and Delivery

Department: Water Utilities

- 2.64** **Description:** Operation and maintenance of facilities to provide drinking water and fire protection to over 2.2 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 4,900 miles of distribution system. Leak detection and back-flow prevention programs to reduce water loss and protect the community from cross connection contamination.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$100,946,232	596.3	\$100,096,040	575.3	\$107,340,228	599.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$100,946,232	596.3	\$100,096,040	575.3	\$107,340,228	599.3

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Annual percent of compliance with State and Federal Standards and Regulations for drinking water	100%	100%	100%
Cost per MG Treated	\$640.14	\$680.40	\$692.52
MG Treated - Million gallons of water provided	157,600	147,114	155,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

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

Major Budget Items:

FY 2012-13 includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions, increased chemical costs, additional circuits for Water Pumping's Supervisory Control And Data Acquisition (SCADA) system and gate replacements at the Lake Fork dam.

Key Focus Area 2: Economic Vibrancy

Water Utilities Capital Program Management

Department: Water Utilities

- 2.65** **Description:** Service provides management for capital improvement projects from inception through start up. Service includes long-range capital budget planning, contract procurement, administration of professional engineering and technical services, determination & evaluation of alternatives, determination & acquisition of right-of-way and other special requirements, administration and inspection of construction, development of "as-built" mapping, testing, training & start up of the required improvements.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$13,464,228	169.0	\$13,180,997	163.5	\$14,118,483	169.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$13,464,228	169.0	\$13,180,997	163.5	\$14,118,483	169.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Total capital projects awarded divided by total FTEs required to manage the Capital Program	\$1,637,278.00	\$1,615,291.00	\$1,627,219.00
Total value of capital projects awarded	\$276,700,000.00	\$264,100,000.00	\$275,000,000.00

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Award 95% of the projects in the annual work plan.

Major Budget Items: FY 2012-13 includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 2: Economic Vibrancy

Zoning

Department: Sustainable Development and Construction - Enterprise

2.66 *Description:* Zoning 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$943,396	10.8	\$963,839	10.8	\$1,030,493	10.4
<i>Additional Resources</i>	\$54,882	0.0	\$54,882	0.0	\$41,665	0.0
<i>Total</i>	\$998,278	10.8	\$1,018,721	10.8	\$1,072,158	10.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Staff recommendation supported by City Council	85%	92%	85%
Zoning cases per planner annually	60	57	60
Requests for zoning changes/amendments processed annually	240	228	240

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Schedule all CPC agenda items for action within 30 days of final revisions being submitted.

Major Budget Items: Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.



2012-2013 ANNUAL BUDGET

Clean, Healthy Environment

*Dallas is a sustainable community with a
clean, healthy environment*



Key Focus Area 3: Clean, Healthy Environment

Air Quality Compliance

Department: Public Works

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

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$322,649	11.8	\$195,320	10.0	\$322,342	11.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$530,421	0.0	\$530,421	0.0	\$525,117	0.0
Total	\$853,070	11.8	\$725,741	10.0	\$847,459	11.1

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of facilities compliant with applicable regulations during the initial investigation	93%	92%	94%
Percent of complaints responded to within 8 working hours	91%	94%	92%
Percent of complaints resolved after initial investigation	95%	92%	94%
Number of regulated source investigations	810	806	800

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain the percentage of facilities that are in compliance with air regulations through annual investigation above 90%.

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment

Ambient Air Monitoring

Department: Public Works

- 3.2** **Description:** This service operates four air monitoring networks that measure targeted air contaminants designated by the U.S. Environmental Protection Agency (EPA), the Texas Commission on Environmental Quality and Department of Homeland Security that 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 the current 8-hour ozone standard.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$119,912	8.6	\$128,093	8.7	\$169,067	9.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$639,559	0.0	\$639,559	0.0	\$553,909	0.0
Total	\$759,471	8.6	\$767,652	8.7	\$722,976	9.5

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of valid samples collected	96%	95%	96%
Number of air samples scheduled	425,260	440,000	545,000
Number of air samples collected	408,000	420,000	500,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain the percentage of valid samples collected above 95% against the State Contract average standard of 83.5%.

Major Budget Items: This service has four contracts/grants with the Texas Commission on Environmental Quality.

Key Focus Area 3: Clean, Healthy Environment

Animal Remains Collection

Department: Sanitation Services

- 3.3** **Description:** Approximately 30,000 large and small animals die in Dallas each year. Animal Remains Collection crews pick up and dispose of these animals within 24 hours of notification. Collection costs for small animals are included as part of the residential Sanitation fee. Costs are also recouped through direct charges to veterinary clinics and shelters as well as to customers with large animals.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$346,934	7.0	\$332,284	6.8	\$548,779	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	\$346,934	7.0	\$332,284	6.8	\$548,779	9.5

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of service generated cases closed within SLA	99.4%	99%	99%
Cost per animal collected	\$19.80	\$20.01	\$18.29
Number of reported collection cases served	17,500	16,605	17,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Implement State-approved training for collection drivers to cover animal disposition, sanitation, animal cruelty investigations and animal identification.

Major Budget Items: Reallocation of positions in FY 2012-13 accounts for budget increase.

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 Services crews remove and dispose of this waste on a monthly basis from roughly 240,000 households. This service is financially self-supporting through the monthly Sanitation fee.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$11,752,245	141.0	\$11,615,088	139.8	\$11,892,384	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	\$11,752,245	141.0	\$11,615,088	139.8	\$11,892,384	136.4

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of cases closed within SLA	99%	99%	99%
Cost per customer served	\$49.49	\$48.97	\$50.39
Cost of service per ton	\$78.25	\$79.01	\$81.31
Number of Brush/Bulk tons collected annually	150,000	147,000	146,277

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Reduce average response time for "missed service" to less than 2.7 days.

Major Budget Items: No fee increase for FY 2012-13.

Key Focus Area 3: Clean, Healthy Environment

City Facility Services

Department: Sanitation Services

- 3.5** *Description:* Provide refuse and recycling collection service for 250 facilities using contract waste hauling services. Refuse and recycling collection is provided for approximately 170 City-owned facilities and drop-off recycling collection for 115 neighborhood based sites.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$851,008	0.0	\$851,008	0.0	\$730,534	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	\$851,008	0.0	\$851,008	0.0	\$730,534	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Cost Per Recycle Drop-off Site	\$804.00	\$632.00	\$655.00
Annual service cost per facility	\$2,836.00	\$1,761.00	\$1,830.00
Number of recycle Drop-off Sites	250	220	220
Number of recyclables Collected (tons)	3,100	3,219	3,300

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Initiate a recognition program to increase recycling at City Facilities.

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment

Community Centers - MLK/WDMC

Department: Housing / Community Services

- 3.6** *Description:* To implement cultural and needs based programs at the Martin Luther King, Jr. and West Dallas Multipurpose Community Centers. To provide Social Services to respond to family emergencies to prevent homelessness and to rapidly re-house those that become homeless.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,583,141	18.8	\$1,708,051	18.9	\$1,754,421	18.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$329,684	0.0	\$329,684	0.0	\$400,000	0.0
Total	\$1,912,825	18.8	\$2,037,735	18.9	\$2,154,421	18.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percentage of customers reporting service satisfaction	95%	95%	96%
Average monthly rate per leased space	\$1,713.00	\$1,713.00	\$1,713.00
Average amount of financial assistance	\$600.00	\$725.00	\$800.00
Number of clients assisted (financial, food, referrals, donations)	15,000	20,205	23,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase the number of citizens who visit the centers by 1%.

Major Budget Items: Additional Resources: TXU Energy Aid \$210,000, DWU Operation Water Share \$60,000, Reliant Energy CARE Program \$30,000, ATMOS Energy \$10,000, ESG \$90,000

Key Focus Area 3: Clean, Healthy Environment

Comprehensive Homeless Outreach

Department: Housing / Community Services

- 3.7 Description:** This service supports the contract operation of The Bridge Homeless Assistance Center as well as Homeless Housing Services and Homeless Administration. The Bridge serves approximately 1,200 daily through outreach, engagement, intake and assessment, referrals, employment, and intense casework services as well as providing basic needs such as food, clothing, and shelter. Homeless Housing Services provides transitional/permanent supportive housing services to approximately 396 persons each year.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$5,316,990	15.0	\$5,208,024	14.5	\$5,557,086	16.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$4,158,347	13.0	\$4,158,347	8.0	\$2,792,533	8.0
Total	\$9,475,337	28.0	\$9,366,371	22.5	\$8,349,619	24.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of clients staying in permanent supportive housing for seven (7) months or longer	81%	85%	90%
Percent reduction in chronic homelessness	1%	19%	3%
Percent of clients assessed that are referred to housing programs	98%	100%	100%
Percent of homeless project initiatives that meet target/goals	90%	90%	90%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

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

Major Budget Items:

Additional Resources: ESG \$122,786; HUD Shelter Plus Care, Supportive/permanent housing grants \$2,669,747.

\$774,869 pass-through to MDHA from Dallas County for the Bridge (Original FY 2008-09 County commitment \$1,000,000).

Key Focus Area 3: Clean, Healthy Environment

Dallas Animal Services

Department: Code Compliance Services

- 3.8** **Description:** The Animal Services division fosters a cleaner, healthier city environment by using a quality management system to provide for the care and control of animals and the management of the shelter facility with an increased focus on public safety and quality of life of Dallas residents. Safety is achieved by addressing animal related service requests that impact the quality of life for Dallas residents. The division continues to seek increased partnerships to support responsible pet ownership.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$6,310,947	91.0	\$6,808,969	85.6	\$7,156,514	93.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$250,000	0.0	\$150,000	0.0	\$100,000	0.0
Total	\$6,560,947	91.0	\$6,958,969	85.6	\$7,256,514	93.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Live release rate (the total number of adoptions, transfers and redemptions divided by the total intake number)	28.32%	28.5%	29%
Reduce by the number of service requests related to Animal Services by 2% from FY 2011-12 Estimate	56,765	55,603	54,491
Number of pets registered	58,392	55,817	56,125
Increase the number of spay/neuter surgeries facilitated by Animal Services by 10% from FY 2011-12 Estimate	3,000	3,115	3,427

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase the live release rate percentage to 29%.

Major Budget Items: Addition of two animal officers; \$150K for HVAC maintenance and \$100K support from the Ivor O'Connor Trust Fund.

Key Focus Area 3: Clean, Healthy Environment

Dental Health Services

Department: Housing / Community Services

- 3.9** **Description:** Contracted services to provide dental services to children and youth through age 19 and to seniors age 60 and above (via CDBG and General Funds), at five dental clinics: Bluit Flowers, DeHaro Saldivar, East Dallas Clinic, Vickery Meadows and Southeast Dental Center.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
Total	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Maintain 40% or more reduction in tooth decay as measured in 6 and 12 month visits	40%	41%	40%
Cost per patient	\$635.00	\$495.00	\$487.00
Average cost per patient visit	\$165.00	\$184.00	\$184.00
Number of patients served	315	404	410

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain 40% or more reduction in tooth decay as measured in 6 and 12 month visits.

Major Budget Items: Additional Resources:
CDBG-Community Dental Care contract \$100,000 provides dental care services to children and youth through age 19 (100) and seniors age 60 and above (105).

Key Focus Area 3: Clean, Healthy Environment

Emergency Social Services Contract

Department: Housing / Community Services

- 3.10** *Description:* Contracts with non-profit organizations to provide emergency shelter, essential services, and homeless prevention financial assistance for persons who are homeless or at risk of homelessness.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$927,173	0.0	\$927,000	0.0	\$1,071,556	0.0
Total	\$927,173	0.0	\$927,000	0.0	\$1,071,556	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Costs per households in stable housing	\$1,553.00	\$1,555.00	\$1,604.00
Average costs per client	\$1,212.00	\$1,165.00	\$1,250.00
Number of clients served	765	794	857

FY 11-12 Performance Measure Status: ✘ *The performance measure of stability in housing is measured at six month intervals.*
Not on Track

Service Target FY 2012-13: 78% of clients maintaining stable housing for at least six months.

Major Budget Items:
 Additional Resources:
 FY 2012-13 Emergency Solutions Grant (ESG) \$771,100
 FY 2012-13 Emergency Solutions Grant \$300,456

Key Focus Area 3: Clean, Healthy Environment

Environmental Enforcement, Compliance, and Support (Legal Services)

Department: City Attorney's Office

- 3.11** *Description:* Prosecutes environmental violations, manages environment-related litigation and provides legal advice to City departments regarding environmental compliance.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	1.0	\$0	1.0	\$0	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$83,804	0.0	\$83,804	0.0	\$91,942	0.0
Total	\$83,804	1.0	\$83,804	1.0	\$91,942	1.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of Wastewater, Illegal Dumping, and other environmental related cases prosecuted in municipal court.	23	60	65
Number of Stormwater related cases prosecuted in municipal court.	75	167	185

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide timely legal support and assistance to enforcement programs regarding all applicable environmental laws.

Major Budget Items: Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 3: Clean, Healthy Environment

Environmental Management System (EMS) and Environmental Compliance

Department: Park and Recreation

- 3.12 Description:** This service provides for continued management of the department's 1) Environmental Management System (EMS); 2) management of Storm Water Drainage Management Fund (SDM); and 3) an environmental compliance program as required by the EPA Consent Decree. Managing the EMS and ensuring environmental compliance for this large department requires continuous monitoring through internal inspections, assessments, audits, training and documentation. Service is partially reimbursed with stormwater funds.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$62,289	10.4	\$63,998	3.6	\$522,195	6.4
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$436,987	0.0	\$165,341	0.0	\$25,000	0.0
<i>Total</i>	\$499,276	10.4	\$229,339	3.6	\$547,195	6.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent reduction in the number of non-conformances issued from ISO 14001 audits	5%	4%	5%
Number of annual employee training hours	1,500	900	1,900
Number of compliance assessments and/or inspections performed	75	65	75
Number of EMS, regulatory and Stormwater classes offered	75	65	75

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Department objectives and targets will be consistent with the City-wide effort to comply with the EMS.

Major Budget Items:

FY 2012-13 proposed includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. Additional increases due to re-allocation of SDM Funds to other services within the Park department.

Key Focus Area 3: Clean, Healthy Environment

Environmental Quality

Department: Management Services

- 3.13** **Description:** The City of Dallas 2010 Annual Progress Report states: "Protecting the environment is one of the most important mandates given to the City of Dallas." The Office of Environmental Quality (OEQ) is in place to assist the City in successfully meeting its commitment to protecting and improving the environment by leading the City on environmental compliance, training, pollution prevention, and continual improvement.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$508,360	23.4	\$469,577	23.4	\$776,400	23.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,536,611	0.0	\$1,466,785	0.0	\$1,658,600	0.0
Total	\$2,044,971	23.4	\$1,936,362	23.4	\$2,435,000	23.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of departments on track for achieving Environmental Management System (EMS) objectives and targets	95%	100%	97%
Percent of positive environmental training course evaluation responses	90%	92%	95%
Number of Municipal Setting Designation applications reviewed	10	10	10
Number of Outreach events	72	60	72

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Complete assessment and revision of citywide and multi-departmental environmental objectives and targets.

Major Budget Items: Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 3: Clean, Healthy Environment

HIV/AIDS Housing and Services

Department: Housing / Community Services

- 3.14** *Description:* Contracted services to provide housing assistance and support services for persons with HIV/AIDS and their families residing in the Dallas Eligible Metropolitan Statistical Area (Dallas EMSA).

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	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>	\$3,694,000	0.0	\$3,626,450	0.0	\$3,760,000	0.0
Total	\$3,694,000	0.0	\$3,626,450	0.0	\$3,760,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of households with access to care and services	560	550	585
Number of households with housing stability	540	527	570
Cost per household served	\$5,910.00	\$5,935.00	\$5,921.00
Number of households served	625	611	635

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase housing stability and access outcomes from 90% to 92%.

Major Budget Items: Additional Resources:
Housing Opportunities for Persons with AIDS-(HOPWA) - \$3,760,000 for contracted services only.

Key Focus Area 3: Clean, Healthy Environment

Illegal Dump Team - Criminal Investigations and Arrests

Department: Court and Detention Services

- 3.15** **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 Illegal Transport, Motor Vehicle Idling, Unsecured Loads, and Scrap Tire.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	10.1	\$16,989	10.0	\$0	11.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$725,253	0.0	\$744,261	0.0	\$699,024	0.0
Total	\$725,253	10.1	\$761,250	10.0	\$699,024	11.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of citations issued for illegal idling	320	203	240
Number of arrests of environmental violators	120	137	157
Number of criminal cases filed	147	140	152
Number of citations issued for environmental violations	566	570	590

FY 11-12 Performance Measure Status:
Caution



There is a reduction in illegal idling citations due to commercial drivers using auxiliary power units and engine idle limiters to avoid violations.

Service Target FY 2012-13: Continued enforcement of environmental laws and increasing the patrol of the Trinity River Corridor.

Major Budget Items: This service has an additional increase of \$50,507 to include an FTE for increased patrols of the Trinity River area.

Key Focus Area 3: Clean, Healthy Environment

Landfill Services

Department: Sanitation Services

- 3.16** *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 – recycles a portion and disposes the remainder. Its use of innovation and cutting edge technology allows it to meet a basic customer need while creating positive net revenue to the General Fund.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$17,331,234	149.7	\$18,014,962	156.4	\$17,074,408	155.0
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	\$17,331,234	149.7	\$18,014,962	156.4	\$17,074,408	155.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of Landfill space used annually	2%	1.54%	1.51%
Percent of Customers Served within SLA	96%	96%	98%
Revenue generated from commercial customers	\$18,275,928.00	\$18,545,155.00	\$18,785,007.00
Number of tons of waste received at landfill	1,300,000	1,432,238	1,403,903

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Increase Landfill Gas Production at McCommas Bluff Landfill (MBLF) by 5% annually.

Major Budget Items:

FY 2011-12 estimate exceeds budget for funding of waste cell construction. FY 2012-13 expenses include \$0.5m for biotechnology work (and 5 associated FTEs) to speed waste decomposition, however budget includes offsetting expense reductions.

Key Focus Area 3: Clean, Healthy Environment

Major Systems Repair Program

Department: Housing / Community Services

- 3.17** *Description:* Provides up to \$17,500 to low/moderate income homeowners for assistance with repair/replacements of one or more of the following four major systems: heating/air, plumbing, roof and/or electrical.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$2,104,848	0.0	\$1,108,897	0.0	\$1,933,761	0.0
Total	\$2,104,848	0.0	\$1,108,897	0.0	\$1,933,761	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of homeowners assisted who are satisfied with services provided	100%	100%	100%
Average cost of repairs per home assisted	\$17,500.00	\$13,500.00	\$17,500.00
Number of applications submitted for assistance	1,000	1,350	1,100
Number of home repair loans provided	120	82	110

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Provide assistance with home repairs to homeowners and hold output constant, even though labor and material costs are increasing.

Major Budget Items:

Additional Resources:
CDBG \$1,933,761

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Code Compliance Services

Department: Code Compliance Services

- 3.18** **Description:** Neighborhood Code Compliance fosters safe, healthy and clean neighborhoods by using education, outreach, and code enforcement for all residential, multi-tenant and commercial properties. Neighborhood Code is also committed to upholding health standards for food establishments, conducting mosquito control and executing Judicial orders for demolition of unsafe structures.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$15,515,364	259.6	\$15,572,414	244.5	\$17,133,277	271.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,574,941	8.0	\$1,573,015	8.0	\$1,775,977	8.0
Total	\$17,090,305	267.6	\$17,145,429	252.5	\$18,909,254	279.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percentage Reduction of citizen reported Neighborhood Code service requests	3.1%	4.3%	5%
Ratio of proactive Service Requests created by officers to total Service Requests received	61%	66%	65%
Total mosquito control activities	18,500	22,000	18,525
Number of Food Establishment Inspections Conducted Per FTE - Sanitarian	875	650	680

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain a proactivity rate over 60% and reduce citizen reported service requests by 5%.

Major Budget Items: Additional \$600K for demolition; \$262K and 5.0 FTEs for additional Sanitarian positions; \$250K for food safety inspection contract; \$600K and 7.0 FTEs for boarding house enforcement team. Additional resources are from Storm Water Management and CDBG.

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Integrity and Advocacy (Legal Services)

Department: City Attorney's Office

3.19 *Description:* Provides legal services to support the enforcement of code and zoning laws, criminal nuisance laws, and fair housing laws.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$1,151,747	16.0	\$827,712	13.5	\$1,816,707	23.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$1,305,295	17.5	\$1,455,296	14.5	\$1,171,561	10.5
<i>Total</i>	\$2,457,042	33.5	\$2,283,008	28.0	\$2,988,268	33.5

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of code lawsuits resolved	500	200	350
Number of cases handled by community court	5,500	4,000	5,500

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Assist departments and the community to resolve ongoing neighborhood quality of life issues through litigation and mediation.

Major Budget Items:

Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. This service has an additional attorney, 1 FTE, to provide legal support for the regulation of Boarding Homes. This service transfers 7 FTEs from grant funds to the general fund and also transfers 1 FTE to Litigation Services.

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Nuisance Abatement

Department: Code Compliance Services

- 3.20** **Description:** Code Compliance Neighborhood Nuisance Abatement brings properties with code violations into compliance after all enforcement options have been exhausted. To produce a clean/ healthy environment, abatement crews utilize a quality management system to remove high weeds, litter, obstructions, graffiti and debris from illegal dumping. Crews also secure open and vacant structures.

Source of Funds:	FY 2011-12 Budget Dollars	FTE	FY 2011-12 Estimate Dollars	FTE	FY 2012-13 Adopted Dollars	FTE
General Fund	\$5,098,818	99.3	\$4,479,893	89.5	\$5,172,747	99.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$977,990	0.0	\$977,990	0.0	\$922,416	0.0
Total	\$6,076,808	99.3	\$5,457,883	89.5	\$6,095,163	99.3

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of lots mowed daily per mowing crew	15	14	15
Number of abated graffiti violations	2,200	2,900	3,500
Number of lots mowed and cleaned	26,000	25,558	26,200
Number of tires picked up annually	16,200	21,556	21,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Maintain the level of abated violations to 32,000 (includes mowing, clearing graffiti abatement and closures). Increase abated graffiti violations to 3,500.

Major Budget Items:

Additional resources include reimbursement from Storm Water Management for removal of debris that could pollute storm water.

Key Focus Area 3: Clean, Healthy Environment

People Helping People - Volunteer Home Repair

Department: Housing / Community Services

- 3.21** **Description:** Provides minor exterior repair services to single family homes through volunteers and contract services to lower income, elderly, and disabled homeowners. PHP collaborates with groups to provide free voluntary labor and resources totaling over 50,000 hours and leveraging over \$1,000,000 in donated time and resources.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,242,127	10.0	\$1,374,418	9.7	\$840,147	10.0
Total	\$1,242,127	10.0	\$1,374,418	9.7	\$840,147	10.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of customer satisfaction of services provided measured through satisfaction surveys	100%	100%	100%
Average cost of materials used to make repairs to each home assisted	\$850.00	\$1,000.00	\$1,000.00
Number of participating volunteers	3,300	3,000	3,100
Number of low income owner-occupied homes that receive minor exterior repairs and specialty services; AC units, heaters, glass installation and pest control	350	335	300

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Engage 3,000+ volunteers for a total of 40,000+ hours valued at \$1,000,000 to provide exterior home repairs for low-income households.

Major Budget Items: Additional Resources:
CDBG \$840,147

Estimate includes expenditure of prior year grant funds

Key Focus Area 3: Clean, Healthy Environment

Relocation Assistance

Department: Sustainable Development and Construction

- 3.22** **Description:** This service provides assistance to persons/businesses displaced as a result of acquisition of property for public purposes in compliance with Dallas City Code and federal regulations. This program provides moving expense payments and replacement housing payments to eligible displaced persons for decent, safe and sanitary housing.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	5.1	\$0	4.2	\$48,181	4.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$321,532	0.0	\$287,778	0.0	\$241,513	0.0
Total	\$321,532	5.1	\$287,778	4.2	\$289,694	4.1

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of relocation cases that follow federal (URA & HUD) and local (Chapter 39A) procedures	100%	100%	100%
Number of cases processed per FTE	18	20	18
Number of cases processed (closed)	72	60	72

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide eligible households/businesses with replacement housing and/or moving expense payments.

Major Budget Items: Service reflects reduction of 1 FTE; this position will be transferred to another service.

Key Focus Area 3: Clean, Healthy Environment

Residential Refuse Collection

Department: Sanitation Services

- 3.23** *Description:* Dallas households generate approximately 230,000 tons of garbage each year. Sanitation Services crews remove and dispose of this waste on a weekly basis from roughly 240,000 households. This service is financially self-supporting through the monthly Sanitation fee.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$32,165,850	417.3	\$31,843,609	391.7	\$31,888,468	411.9
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	\$32,165,850	417.3	\$31,843,609	391.7	\$31,888,468	411.9

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of on-time collection pickups (annually)	99%	99%	99%
Cost per customer served (refuse)	\$135.70	\$134.47	\$134.73
Number of Garbage Collected (Tons)	240,000	228,983	227,643

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase CNG powered refuse truck fleet by 50% (7 vehicles).

Major Budget Items: No fee increase for FY 2012-13.

Key Focus Area 3: Clean, Healthy Environment

Senior / Medical Transportation Services

Department: Housing / Community Services

- 3.24** **Description:** The Medical Transportation Program located at the West Dallas Multipurpose Center provides non-emergency transportation to elderly and/or disabled citizens. In areas determined by the Dallas City Council, these ambulatory patients who live in targeted zip codes receive rides to and from medical appointments at no cost to the citizen.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$203,011	5.0	\$200,487	4.6	\$214,050	5.0
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	\$203,011	5.0	\$200,487	4.6	\$214,050	5.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of clients served	N/A	N/A	1,200
Customer satisfaction level	95%	95%	95%
Operational cost per van ride	\$32.00	\$34.72	\$36.00
Number of rides to and from medical facilities (senior citizens and disabled persons)	6,000	5,774	6,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Minimize the number of persons missing medical appointments.

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment

Senior Services

Department: Housing / Community Services

- 3.25 Description:** The Senior Services Program provides ombudsman services, outreach, education and bilingual case management to over 154,000 adults, 60 years and older in City of Dallas through coordination with other City programs and outside agencies such as City's Home repair, People Helping People, Dallas Police Department Crisis Intervention and Dallas Water Department and outside agencies such as Adult Protective Services and The Senior Services Program assists annually approximately 5,000 older adults.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$165,206	2.0	\$163,671	2.0	\$220,977	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$245,000	2.0	\$245,000	2.0	\$210,553	2.0
Total	\$410,206	4.0	\$408,671	4.0	\$431,530	4.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of clients following up on referrals	78%	80%	80%
Percent of customers satisfied or better with service provided	95%	95%	97%
Percent of families reporting improved lifestyles	96%	94%	98%
Older adults receiving services	5,500	5,710	6,610

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase the number of older adults served by 2%.

Major Budget Items: General Fund contract with Senior Citizens of Greater Dallas increased \$50,000 from \$38,000 to \$88,000 for FY 2012-13.

Additional Resources:
CDBG \$210,553

Key Focus Area 3: Clean, Healthy Environment

Storm Drainage Management Fund

Department: Trinity Watershed Management – Storm Drainage Management

- 3.26 Description:** The Stormwater Utility funds 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$38,195,144	0.0	\$38,193,851	0.0	\$34,861,167	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$38,195,144	0.0	\$38,193,851	0.0	\$34,861,167	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of sand/oil interceptor cleanings	540	473	500
Number of inlets inspected	25,000	23,620	25,000
Number of linear feet of storm sewers inspected	528,000	508,392	528,000
Miles of channel maintained	70	60	70

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Develop and implement Litter Media Initiative to reduce volume of litter that ends up in Dallas' creeks and streams, which flows into the Trinity River.

Major Budget Items:

None

Key Focus Area 3: Clean, Healthy Environment

Stormwater Management

Department: Trinity Watershed Management – Storm Drainage Management

- 3.27 Description:** This service is responsible for managing compliance with the City's Stormwater Permit issued by the Texas Commission on Environmental Quality (TCEQ), and associated local, state and federal regulations. Efforts include conducting industrial and construction inspections, spill response, providing public outreach and education, performing creek and stream water quality monitoring, and closed circuit inspections of storm sewers. Also coordinates and documents other required permit activities.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$3,474,735	46.0	\$3,318,349	40.9	\$4,712,419	60.7
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$3,474,735	46.0	\$3,318,349	40.9	\$4,712,419	60.7

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of individuals surveyed who plan to change at least one behavior to prevent storm water pollution after receiving information from an outreach activity/event	85%	90%	85%
Percent of stormwater discharge complaints responded to within required time	98%	100%	98%
Number of enforcement citations, notice of violation, and outside complaints filed	1,055	1,597	1,255
Sum of base activities including industrial and construction inspections, presentations, publications, and wet and dry weather sampling	9,105	13,127	12,455

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Implement Interim Bacteria Reduction Plan (iBRP) to improve water quality in the Trinity River through Dallas.

Major Budget Items: Transfer in 9 FTEs from Flood Control and increase 4 FTEs to implement department wide ISO for quality and environment and OHSAS for safety. Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 3: Clean, Healthy Environment

Waste Diversion Service

Department: Sanitation Services

- 3.28** *Description:* Dallas households generate more than 40,000 tons of recyclable materials each year. Sanitation Services crews collect recyclables on a weekly basis from 240,000 households. This service is financially self-supporting through the monthly Sanitation fee and revenue received from the sale of materials.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$12,088,190	130.5	\$11,176,028	94.7	\$11,461,690	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	\$12,088,190	130.5	\$11,176,028	94.7	\$11,461,690	141.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of Participation Rate (citywide)	66%	68%	72%
Percent of on-time collection pickups	99%	99%	99%
Recycling pounds per household	38	37	41
Number of Recyclables Collected (Tons)	52,500	51,821	56,995

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase by 10% the number of commercial customers who recycle.

Major Budget Items: Success of residential recycling requires reallocating employee positions from Residential Refuse(11 FTEs). However, FY 2012-13 expenses are reduced due to decreased need for advertising and decreased debt service for roll carts and equipment.

Key Focus Area 3: Clean, Healthy Environment

Wastewater Collection

Department: Water Utilities

- 3.29** *Description:* Provide operation and maintenance of approximately 4,016 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$16,814,238	240.4	\$15,621,780	210.3	\$17,365,211	240.4
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$16,814,238	240.4	\$15,621,780	210.3	\$17,365,211	240.4

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percentage of sewer system televised - Miles Televised / Total Miles of System	5%	4.9%	5%
Percentage of sewer system cleaned annually - Miles Clean / Total Miles of System	36%	37.2%	37.4%
Miles of sewer televised	220	205	220
Miles of sewer cleaned	1,500	1,550	1,500

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain and clean 37% and televise 5% of the system.

Major Budget Items: FY 2012-13 includes replacement of two high velocity pressure sewer cleaning machines. Also includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 3: Clean, Healthy Environment

Wastewater Treatment

Department: Water Utilities

- 3.30** **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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$48,851,607	336.3	\$48,251,513	305.2	\$49,709,891	336.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$48,851,607	336.3	\$48,251,513	305.2	\$49,709,891	336.3

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of time plants operate without permit violations	100%	100%	100%
Cost/Million Gallons (MG) Treated	\$697.09	\$742.33	\$764.77
Number of permitted waste haulers	270	258	270
Million Gallons Treated - Total wastewater flow processed plus flows treated by TRA and Garland annually	70,000	65,000	65,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

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 2012-13 includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 3: Clean, Healthy Environment

Water Conservation

Department: Water Utilities

- 3.31** **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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$6,607,759	11.0	\$6,604,850	11.0	\$6,799,485	13.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$6,607,759	11.0	\$6,604,850	11.0	\$6,799,485	13.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of Gallons per capita consumption (excluding industrial usage)	189	173	186
Number of advertising media impressions including education and outreach programs	300,000,000	326,626,936	326,000,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide education and outreach programs aimed at reaching 300 million impressions. Additional reduction in gallons per capita demand of 1.5% by 2013.

Major Budget Items: Includes funding for two positions to meet increased demand for water conservation programs such as New Throne for Your Home and Minor Plumbing Repair as identified in the 2010 Water Conservation Five-Year Strategic Plan Update.





2012-2013 ANNUAL BUDGET

Culture, Arts & Recreation

A city where the citizens of and visitors to Dallas experience and enjoy the benefits of a vibrant, innovative, diverse and collaborative system of cultural, arts and recreation opportunities



Key Focus Area 4: Culture, Arts & Recreation

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 120,000 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$2,801,903	57.8	\$2,651,458	57.3	\$2,937,341	62.8
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	\$2,801,903	57.8	\$2,651,458	57.3	\$2,937,341	62.8

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of Learn to Swim participants rating service quality as good to excellent	95%	95%	95%
Revenue generated from the community pools and Bahama Beach	\$756,265.00	\$824,539.00	\$816,265.00
Number of swim lesson sessions conducted	1,444	3,204	3,250

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain customer satisfaction of 95% good to excellent for Learn to Swim participants.

Major Budget Items: Funding for FY 2012-13 includes: Operating 16 community pools 5 days per week.

Key Focus Area 4: Culture, Arts & Recreation

City Cultural Centers

Department: Office of Cultural Affairs

- 4.2 Description:** This service operates and programs five cultural centers: Bath House Cultural Center, Latino Cultural Center, Oak Cliff Cultural Center, South Dallas Cultural Center, and the Meyerson Symphony Center. The centers offer programs for citizens of all ages to participate in cultural activities including performances, exhibitions and educational programs.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,060,818	36.9	\$3,138,964	38.9	\$3,242,222	38.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$15,000	0.0	\$15,000	0.0	\$0	0.0
Total	\$3,075,818	36.9	\$3,153,964	38.9	\$3,242,222	38.9

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of attendees rating their experience as "good" or above	95%	95%	96%
Average cost per event	\$627.64	\$615.97	\$635.72
Number of attendees at events	480,000	470,400	475,000
Number of events	4,900	5,096	5,100

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Continue to support programs and events at the City Cultural Centers at current year level.

Major Budget Items: FY 2011-12 additional resources represent grant from the Texas Commission on the Arts; award notification for FY 2012-13 not yet received.

Key Focus Area 4: Culture, Arts & Recreation

City Performance Hall

Department: Office of Cultural Affairs

- 4.3** *Description:* The Dallas City Performance Hall is a new performing arts facility located in the Dallas Arts District. The 750-seat performing hall serves mid-size and emerging arts organizations and opens in September 2012.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$218,570	1.6	\$218,569	1.6	\$864,602	11.0
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	\$218,570	1.6	\$218,569	1.6	\$864,602	11.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of attendees rating their experience as "good" or above	90%	90%	92%
Number of events	9	10	100
Number of attendees at events	2,700	3,000	30,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Full year operations for the Dallas City Performance Hall.

Major Budget Items: Full year funding for Dallas City Performance Hall. FY 2012-13 FTE includes full year funding for five positions authorized in FY 2011-12 and the addition of six new positions needed for full time operations of the venue.

Key Focus Area 4: Culture, Arts & Recreation

Community Artists Program

Department: Office of Cultural Affairs

- 4.4 Description:** The Community Artists Program (CAP), which was formerly known as the Neighborhood Touring Program, hires diverse artists to provide cultural services in neighborhood locations, community centers and community events across Dallas. CAP provides outreach services by taking cultural activities into the communities so that people can experience the arts, cultural events and activities in neighborhood and community locations.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$30,000	0.0	\$30,000	0.0	\$30,000	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	\$30,000	0.0	\$30,000	0.0	\$30,000	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of community hosts rating the CAP service as "good" or above	97%	95%	97%
Cost per citizen served (artist fee for the program divided by audience attendance/participation)	\$3.00	\$4.10	\$4.10
Number of people served	7,000	7,304	7,300
Number of events (performances, lectures, class meetings)	50	55	55

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Continue to offer the Community Artists Program at current year service level.

Major Budget Items: Support the Community Artist Program at current year service level.

Key Focus Area 4: Culture, Arts & Recreation

Cultural Facilities

Department: Office of Cultural Affairs

- 4.5** **Description:** This service supports basic operational expenses of 23 City-owned cultural facilities in the downtown area (Arts District and Historic District), Fair Park/South Dallas, Uptown, East Dallas and Oak Cliff, including payment of utilities, monitoring monthly energy usage and implementing energy conservation measures.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$5,534,391	1.7	\$5,539,599	1.7	\$6,835,825	1.7
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	\$5,534,391	1.7	\$5,539,599	1.7	\$6,835,825	1.7

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Utility cost per citizen served in City-owned/managed facilities	\$1.18	\$1.21	\$1.36
Utility cost per cultural program or cultural event in City-owned/managed facilities	\$133.67	\$138.85	\$154.56
Number of cultural programs in City-owned cultural facilities	24,192	23,709	24,200
Number of attendees at cultural events at utility-supported City facilities	2,750,000	2,725,000	2,750,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Continue current level of oversight to 23 existing City-owned cultural facilities.

Major Budget Items: AT&T Performing Arts Center contract payment funded at \$2.5 million (maximum contract amount). Electricity cost increased by \$446,070.

Key Focus Area 4: Culture, Arts & Recreation

Cultural Services Contracts

Department: Office of Cultural Affairs

- 4.6** **Description:** This service manages cultural services contracts with an estimated 66 nonprofit cultural organizations that leverage private sector support and provide approximately 45,000 cultural services in destinations such as the Arts District, Fair Park, Oak Cliff and other neighborhood locations. Contracted services include free and low-cost cultural programs, festivals, museum exhibitions, plays, concerts, and workshops that reach over 3 million people annually.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,710,567	3.8	\$3,729,304	3.8	\$3,874,414	3.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$25,000	0.0	\$25,000	0.0	\$0	0.0
Total	\$3,735,567	3.8	\$3,754,304	3.8	\$3,874,414	3.8

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of cultural organizations receiving a site visit/review by OCA staff	61%	61%	65%
Percent of customers rating our services as "good" or above	93%	93%	95%
Number of cultural services provided to citizens and visitors of Dallas	40,622	45,590	46,000
Number of organizations funded	65	64	66

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Support Cultural Contracts Program at current year level.

Major Budget Items: Service funded at current year service level. FY 2011-12 additional resources represent grant from the Texas Commission on the Arts; award notification for FY 2012-13 not yet received.

Key Focus Area 4: Culture, Arts & Recreation

Golf and Tennis Centers

Department: Park and Recreation

- 4.7 Description:** The service manages the City's most visible, highest revenue producing recreational facilities & programs including 6 golf courses, 5 tennis centers, and associated youth programs. Also provides 7 days per week professional grounds maintenance of golf courses and administers contracts with tennis and golf professionals for these services.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,070,627	58.9	\$4,289,419	57.1	\$3,651,471	56.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$2,501,898	20.0	\$2,452,870	20.0	\$2,624,545	20.0
Total	\$6,572,525	78.9	\$6,742,289	77.1	\$6,276,016	76.9

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of participants rating service as good or higher in customer survey	98%	98%	98%
Average amount of revenue generated per participant visit	\$6.37	\$6.24	\$6.15
Annual number of daily visits to programs or facilities (golf, tennis, gun range, youth golf and tennis)	424,526	379,686	417,863
General Fund revenue generated from golf, tennis, gun ranges and special use concessions	\$2,705,011.00	\$2,508,841.00	\$2,568,441.00

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Customer surveys reflect a satisfaction rating on Golf Course and Tennis Center improvements of at least 98%.

Major Budget Items: Eliminates 1 FTE and re-allocates 1 FTE to the Leisure Venue Management Service. FY 2012-13 includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 4: Culture, Arts & Recreation

Leisure Venue Management

Department: Park and Recreation

- 4.8** **Description:** This service provides financial support & oversight of managing partners for 6 Dallas destinations including the Dallas Arboretum, Texas Discovery Gardens, Cedar Ridge Preserve, Trinity River Audubon Center, Dallas Zoo (DZM) and the Children's Aquarium at Fair Park. Partners provide outdoor educational, scientific & leisure exhibits & programs for over 1.7M Dallas residents & visitors. The service also provides oversight of outdoor programs and concessions in Dallas parks.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$14,083,239	1.1	\$14,302,680	0.7	\$15,125,319	3.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$600,000	0.0	\$250,000	0.0	\$250,660	0.0
Total	\$14,683,239	1.1	\$14,552,680	0.7	\$15,375,979	3.1

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Annual number of educational units provided to children at the partnership program facilities including the Dallas Arboretum, Texas Discovery Gardens, Cedar Ridge Preserve, and the Trinity River Audubon Center	90,000	85,000	85,000
Annual revenue generated by participants to the Dallas Zoo	\$5,200,000.00	\$5,279,000.00	\$5,400,000.00
Annual number of daily visits to the Dallas Zoo and the Children's Aquarium at Fair Park	707,050	960,000	960,000
Annual number of daily visits to partnership programs/facilities including the Dallas Arboretum, Texas Discovery Gardens, Cedar Ridge Preserve, and the Trinity River Audubon Center	655,000	625,000	650,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

The destination facilities will provide a minimum of 1,750 educational and/or recreational service days to the public.

Major Budget Items:

FY 2012-13 includes \$2M increase to the DZM stipend payment; \$1M from the General Fund and \$1M in improvements from Capital Funds. Also added 1 FTE and transferred 2 FTEs from another service in the department to consolidate contract management.

Key Focus Area 4: Culture, Arts & Recreation

Majestic Theater

Department: Office of Cultural Affairs

- 4.9** *Description:* The Majestic Theater, a Dallas landmark, operates as a performing arts facility available for events presented by promoters, cultural organizations and other presenters.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$682,821	9.0	\$505,094	9.0	\$505,775	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	\$682,821	9.0	\$505,094	9.0	\$505,775	9.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of expenses paid by revenue or reimbursements generated by rentals	91%	100%	100%
Revenue or reimbursements generated by rentals	\$625,458.00	\$505,094.00	\$505,775.00
Number of attendees at Majestic events	90,400	79,000	80,000
Number of events hosted at the Majestic Theater	100	89	100

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Manage Majestic Theater as a city-operated facility available for rentals for performing arts and other events.

Major Budget Items: FY 2011-12 estimate and FY 2012-13 budget reflect reduced need for contracted services (stagehands/technical crews).

Key Focus Area 4: Culture, Arts & Recreation

Park and Recreation Department Community Recreation Centers

Department: Park and Recreation

- 4.10** *Description:* This service operates 27 centers at current operational levels and re-opens 13 renovated centers. Programs are available for all ages, genders, ethnic, cultural, and socio-economic groups. Recreation centers are the social hub of the community where people volunteer and pursue lifelong leisure interests.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$12,092,870	226.6	\$11,580,429	211.3	\$15,106,645	254.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,950,517	15.0	\$1,926,093	15.0	\$5,071,754	15.0
Total	\$14,043,387	241.6	\$13,506,522	226.3	\$20,178,399	269.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Citizens rating the quality of recreation center programs as "good" or "excellent".	58%	57%	60%
Average programs per recreation center	190	200	225
Revenue earned in this service	\$544,160.00	\$1,781,541.00	\$2,270,000.00
Annual number of daily visits to programs or facilities	1,120,670	900,000	1,250,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Offer a total of 112,580 operational hours.

Major Budget Items: FY 2012-13 includes \$2.9M and 28 FTEs to operate 13 renovated recreation centers, the Mayor's Youth Fitness Initiative which is funded by donations, and additional recreation center contract fee classes. Also includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. FY 2012-13 Additional Resources fund summer camps, after school programs and fitness centers.

Key Focus Area 4: Culture, Arts & Recreation

Park and Recreation Department Youth and Volunteer Services

Department: Park and Recreation

- 4.11 Description:** Service provides recreation and education programs in low-income neighborhoods at facilities other than recreation centers including schools, apartment complexes and open parks. Operates 19 After-School sites during school year, approximately 10 school and 17 Send-A-Kid To Camp (SAKTC) sites for 8 weeks during the summer and 10 youth sports programs. This service also includes Volunteer Services for department-wide volunteer management and coordination.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$779,099	15.6	\$760,487	15.4	\$790,257	15.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$825,286	38.7	\$825,286	38.7	\$766,291	33.6
Total	\$1,604,385	54.3	\$1,585,773	54.1	\$1,556,548	49.3

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of survey respondents who rate Youth Services and Youth Development programs as satisfactory or above	93%	94%	94%
Annual number of daily visits to programs or facilities	150,000	175,000	154,000
Annual patron attendance/program visits	20,000	22,700	21,250

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: A minimum of 94% of participants report a satisfactory outcome from attending programs.

Major Budget Items: FY 2012-13 Additional Resources eliminates three CDBG-funded sites.

Key Focus Area 4: Culture, Arts & Recreation

Park and Recreation Planning, Design and Construction

Department: Park and Recreation

- 4.12 Description:** Provides for the \$80M annual implementation of the Park and Recreation Department's capital program. This service includes site and facility planning, land acquisition, and management of design and construction projects that significantly enhance the City's neighborhood and community parks and recreational facilities, trails and aquatic facilities, as well as the City's signature park destinations.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,641,074	37.6	\$1,686,025	33.6	\$1,284,427	22.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,100,000	0.0	\$1,100,000	0.0	\$800,000	0.0
Total	\$2,741,074	37.6	\$2,786,025	33.6	\$2,084,427	22.6

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Average number of projects per contract manager	9	9	11
Number of construction contracts awarded	41	58	18
Number of park or facility development projects opened for public use	80	81	54

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Award 90% of the projects in the annual work plan within 90 days of the established schedule.

Major Budget Items: Budget is being reduced by 15 FTEs related to the completion of projects in the 2006 Bond Program.

Key Focus Area 4: Culture, Arts & Recreation

Park Land Maintained

Department: Park and Recreation

- 4.13** *Description:* This service provides daily maintenance and infrastructure improvements for over 21,000 acres of park land, hundreds of park facilities and furnishings, trails, athletic fields, playgrounds, graffiti removal, horticulture and urban forestry, irrigation, pesticide applications, routine infrastructure repairs, utilities for irrigation, athletic field lighting and security lights for the entire City of Dallas park system.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$22,855,965	362.2	\$20,175,839	360.1	\$24,715,531	382.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$4,186,857	0.0	\$4,542,531	0.0	\$6,598,891	0.0
Total	\$27,042,822	362.2	\$24,718,370	360.1	\$31,314,422	382.2

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of monthly graffiti reports resolved within 3 working days	90%	90%	95%
Average minimum litter pickup & removal cycles per week	4	4	4
Average frequency of maintenance per park in days	12	12	12

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Mow parks on an average of every 12 days during the peak mowing season.

Major Budget Items:

FY 2012-13 maintains current mowing, litter and graffiti removal cycles. Also adds \$1.6M and 20 FTEs for O&M of 83 new, expanded and renovated facilities. FY 2012-13 also includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. FY 2012-13 Additional Resources increase due to SDM reimbursement being reallocated.

Key Focus Area 4: Culture, Arts & Recreation

Public Art for Dallas

Department: Office of Cultural Affairs

- 4.14** *Description:* This service 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, parks and recreation centers.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$572	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$168,341	3.0	\$180,857	3.0	\$164,779	3.0
Total	\$168,913	3.0	\$180,857	3.0	\$164,779	3.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of external customers rating our services as "good" or above	85%	86%	87%
Percent of internal customers rating our services as "good" or above	85%	83%	87%
Number of public art projects initiated	10	10	11
Number of public art projects completed	13	10	11

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Continue the Public Art Program.

Major Budget Items: None

Key Focus Area 4: Culture, Arts & Recreation

Thanksgiving Square Support

Department: EBS - Building Services

- 4.15** *Description:* The sole purpose of this service is to provide an annual payment to the Thanksgiving Square Foundation as a result of a 75-year Public/Private contractual agreement (1972) to divert delivery truck traffic and establish a park at Thanksgiving Square.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$345,971	0.0	\$345,971	0.0	\$373,649	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
Total	\$345,971	0.0	\$345,971	0.0	\$373,649	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of payments made on time	100%	100%	100%
Number of payments	1	1	1

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Make the annual contract payment on time.

Major Budget Items: None

Key Focus Area 4: Culture, Arts & Recreation

WRR Municipal Radio Classical Music

Department: Office of Cultural Affairs – Municipal Radio

- 4.16** *Description:* WRR 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, generating revenue to cover its costs.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$2,798,232	21.5	\$2,502,653	21.5	\$2,599,440	20.5
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,798,232	21.5	\$2,502,653	21.5	\$2,599,440	20.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of citizens who rated council and music programming "excellent" or "good"	67%	67%	70%
Revenues in excess of expenses	\$100,632.00	\$24,822.00	\$25,000.00
Number of WRR community and marketing events	70	84	80
Website visitors at www.wrr101.com annually	315,000	310,874	317,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Maintain current service level to provide classical music programming to North Texas with continued focus on additional listener outreach opportunities such as our website, podcasts, audio streaming and HD Radio.

Major Budget Items:

WRR will remain a financially self-supporting Enterprise Fund.



2012-2013 ANNUAL BUDGET

Educational Enhancements

Recognizing that education is the foundation for achieving prosperity, health and well-being, the City of Dallas supports lifelong learning opportunities through partnerships with agencies throughout the Dallas community and beyond



Key Focus Area 5: Educational Enhancements

Arts Learning & Lifelong Education

Department: Office of Cultural Affairs

- 5.1** *Description:* This service supports strategic partnerships to enhance education for children and life-long learners, including the partnership with Big Thought for the Thriving Minds initiative offered during after-school hours and summer camps at city owned cultural centers.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$657,749	3.7	\$578,269	2.0	\$672,611	3.7
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	\$657,749	3.7	\$578,269	2.0	\$672,611	3.7

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of marketing pieces and messages created per FTE	195	198	201
Number of audience development projects implemented per FTE	20	25	28
Number of hours of arts learning programming provided through Big Thought for the Thriving Minds	26,600,000	23,600,000	23,800,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Support Thriving Minds at current year service level.

Major Budget Items: FY 2011-12 estimate lower than budgeted due to salary savings from unfilled positions. Positions to be filled in FY 2012-13.

Key Focus Area 5: Educational Enhancements

Central Library

Department: Library

- 5.2 Description:** The Central Library is a downtown destination where people seek information and training, and go to engage in cultural and recreational activities. Special programs, collections, and exhibits attract local, national, and international audiences.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,261,978	53.0	\$4,052,193	47.8	\$4,718,831	53.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$459,190	3.0	\$459,190	3.0	\$436,717	3.0
Total	\$4,721,168	56.0	\$4,511,383	50.8	\$5,155,548	56.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Customers rating Central Library services as "Good" or "Excellent" (internal survey)	90%	96.84%	95%
Total number of library materials used annually	1,875,737	1,756,924	2,000,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Introduce adult reading programs at the Central Library.

Major Budget Items: FY 2011-12 hours maintained. State funding for the Interlibrary Loan (ILL) service was eliminated. ILL service will be funded at a reduced level by General Fund and a new user fee. Includes a \$283,000 increase to materials budget.

Key Focus Area 5: Educational Enhancements

City Child Care Services

Department: Housing / Community Services

- 5.3** **Description:** The City's Child Care Services Program, through partnerships with non-profit agencies, provides childcare subsidies for low- to low moderate-income working parents and teenage parents who are attending school and do not qualify for any other form of public assistance. Intake/assessments are completed to determine eligibility via phone and in person. Program participants are required to pay a portion of the cost based on a sliding fee scale.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$496,585	3.0	\$496,585	3.0	\$426,765	3.0
Total	\$496,585	3.0	\$496,585	3.0	\$426,765	3.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of parents who keep their jobs	98%	98%	98%
Annual average cost of child care subsidies	\$1,820.00	\$2,113.00	\$1,975.00
The number of children receiving child care subsidies	242	235	216
Number of parents assisted	115	121	109

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain 98% or higher of parents maintaining employment or remaining in school.

Major Budget Items: Additional Resources:
CDBG \$426,765

Key Focus Area 5: Educational Enhancements

Neighborhood Libraries

Department: Library

- 5.4** *Description:* Neighborhood libraries offer ready-access to free resources that support education and entertainment. They feature family friendly programs, cultural events, and job resource centers. They prepare children for school, and create alternatives for teens in a safe environment.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget</i>		<i>FY 2011-12 Estimate</i>		<i>FY 2012-13 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$14,200,263	200.5	\$14,332,841	195.0	\$15,575,696	206.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$40,000	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$14,240,263	200.5	\$14,332,841	195.0	\$15,575,696	206.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Customers rating neighborhood libraries services as "Good" or "Excellent" (internal survey)	85%	98.09%	95%
Total number of library materials used annually	7,464,012	7,303,245	7,700,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Complete the renovation of the Polk-Wisdom Branch Library.

Major Budget Items: FY 2011-12 hours maintained. Includes a \$717,000 increase to materials budget.

Key Focus Area 5: Educational Enhancements

Supplemental Nutrition Program for Women, Infants and Children (WIC)

Department: Housing / Community Services

- 5.5** **Description:** WIC is a fully grant-funded United States Department of Agriculture (USDA) preventative program that provides low-income pregnant women, new mothers, infants and children up to age 5 with nutritious foods (high in protein, iron, calcium, vitamin B6 and folic acid), nutrition education, and improved access to health care and social services in order to prevent nutrition-related problems in pregnancy, infancy and early childhood.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$16,968,735	314.0	\$16,968,735	318.0	\$14,744,905	318.0
Total	\$16,968,735	314.0	\$16,968,735	318.0	\$14,744,905	318.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of infants born to WIC mothers who are breastfed at or before certification.	85%	87%	90%
Percent of families receiving nutrition education or nutrition counseling at time of benefits issuance.	96%	96%	96%
Percent of clients without health care source who received referrals	98%	99%	98%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain current level of participation.

Major Budget Items:

Additional Resources:
100% Grant Funded Texas Department of State Health Services (DSHS) Contract No. 2012-039952

Additional 4 FTE's were added during FY 2011-12





2012-2013 ANNUAL BUDGET

Efficient, Effective Economical (E³) Government

A responsible customer-focused government working collectively to provide excellent services that will visibly enhance the quality of life in Dallas



Key Focus Area 6: Efficient, Effective Economical Government

311 Customer Service Center

Department: Management Services

- 6.1 Description:** The 311 Customer Service Center provides direct access to citizens requesting City services and information. In addition to routine services, the Center also provides water billing assistance, responds to Courts & Detention Services inquiries, and provides immediate dispatch for urgent service (non-public safety).

Source of Funds:	FY 2011-12 Budget Dollars	FTE	FY 2011-12 Estimate Dollars	FTE	FY 2012-13 Adopted Dollars	FTE
General Fund	\$865,769	97.3	\$926,025	86.2	\$1,233,233	101.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$3,765,665	0.0	\$4,129,653	0.0	\$4,129,653	0.0
Total	\$4,631,434	97.3	\$5,055,678	86.2	\$5,362,886	101.3

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of caller hang-ups in Water Customer Service	10%	15%	13%
Percent of caller hang-ups in 311	8%	19%	17%
Average speed of answer for Water Customer Service in seconds	110	240	200
Average speed of answer for 311 in seconds	90	100	90

FY 11-12 Performance Measure Status: ✗ Citizen Request Management System (CRMS - service request) upgrade will improve services
Not on Track

Service Target FY 2012-13: Complete implementation of service request software Citizen Request Management System (CRMS- service request) upgrade.

Major Budget Items: Four additional FTEs will be added to 1) fill new roles needed for the Citizen Request Management System (CRMS- service request) upgrade (reporting functions and the creation of a knowledgebase) and 2) perform call center quality monitoring. FY 2012-13 budget also includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 6: Efficient, Effective Economical Government

Accounts Payable

Department: City Controller's Office

- 6.2** **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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$886,419	16.3	\$819,242	15.3	\$865,989	16.3
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	\$886,419	16.3	\$819,242	15.3	\$865,989	16.3

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of employee reimbursements processed within 7 to 14 business days	N/A	95%	95%
Percent of invoices processed within 30 days	96%	97%	98%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Ensure vendor payments are disbursed within 7 to 14 business days, which will contribute to building positive vendor relationships.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Administrative Support for the Mayor and City Council

Department: Mayor and Council

- 6.3** *Description:* This service 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 80 town hall meetings annually.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,624,124	36.0	\$3,584,001	34.9	\$3,863,819	36.0
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	\$3,624,124	36.0	\$3,584,001	34.9	\$3,863,819	36.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of citizen phone calls per year	39,000	35,234	35,000
Number of Service Requests created by Mayor & Council Office staff	2,400	2,531	2,600
Number of neighborhood meetings	850	823	825

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase the number of Service Requests created by Mayor and Council Office staff.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Analysis/Development and Validation

Department: Civil Service

- 6.4** **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. Nine of the eleven police and fire eligibility lists from which to promote have expired. Examinations must be developed and administered to establish new lists.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$514,059	6.0	\$419,916	4.4	\$591,403	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	\$514,059	6.0	\$419,916	4.4	\$591,403	6.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of written complaints regarding test administration	5%	2%	5%
Cost per candidate processed	\$120.00	\$93.00	\$123.00
Number of candidates processed	4,300	4,500	4,800

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 4,800 candidates will be processed for public safety and other tests.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Applicant Processing - Civilian

Department: Civil Service

- 6.5** **Description:** The Civilian Applicant Processing service handles recruitment activities, develops minimum qualifications for approximately 800 job titles and classification 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$364,090	5.0	\$393,127	5.2	\$447,442	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	\$364,090	5.0	\$393,127	5.2	\$447,442	6.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
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	N/A	90%	90%
Number of applications processed per FTE	6,000	9,231	8,333
Number of applications processed	30,000	48,000	50,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Maintain a 90% success rate for providing certified registers to hiring authority within 20 business days of the close date of announcement period or within 10 business days of the administration of the required examination.

Major Budget Items:

Addition of 1 FTE to assist in hiring for specific recruitment effort such as Building Inspection functions.

Key Focus Area 6: Efficient, Effective Economical Government

Applicant Processing - Uniform

Department: Civil Service

- 6.6** **Description:** The Uniform Applicant Processing service screens applicants for entry-level Police and Fire Department positions and promotions 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$221,614	3.5	\$226,256	3.5	\$356,328	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	\$221,614	3.5	\$226,256	3.5	\$356,328	5.5

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of certified registers provided to hiring authority within 10 business days of close of announcement period or administration of examination	N/A	90%	90%
Number of Uniform Applications processed per FTE	1,143	1,714	1,091
Number of Uniform Applications processed	4,000	6,000	6,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Achieve a 90% success rate for providing certified registers to hiring authority 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:

Addition of 2 FTEs to screen police and fire applicants for entry-level positions and promotions.

Key Focus Area 6: Efficient, Effective Economical Government

Archives

Department: City Secretary's Office

- 6.7** **Description:** Municipal Archives manages, preserves, and provides access to 2,000 cu. ft. of permanently valuable historical city documents. Historical records received from city departments are catalogued, maintained, and made available to citizens, Council, and city departments on request. This service provides disaster recovery for permanent City Secretary files in accordance with the Texas Local Government Code and Texas State library retention schedules adopted by the Council.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$150,901	1.0	\$147,180	1.0	\$125,348	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	\$150,901	1.0	\$147,180	1.0	\$125,348	1.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of Archive presentations to the public	5	5	5
Percent of total collections without guides (243) to receive guides	10%	5%	5%
Percent of research requests initiated within 3 business days	N/A	N/A	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Renovate the archive vault room for storage of permanently valuable historical records.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Audits and Reviews

Department: City Auditor's Office

- 6.8** **Description:** Established by the City Charter, Chapter IX, the Office of the City Auditor functions as an independent audit function with the primary responsibility of serving at the direction of the City Council by providing information 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,654,749	15.0	\$1,623,849	13.6	\$1,744,823	15.0
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	\$1,654,749	15.0	\$1,623,849	13.6	\$1,744,823	15.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of audit report recommendations for current fiscal year to be agreed to by management	90%	98%	90%
Percent of fieldwork completed on Council approved audit plan for current fiscal year	87%	67%	75%
Percent of department payroll hours to be completed on direct project services	70%	73%	70%
Number of deliverables (comprised of audit and attestation reports, non-audit service deliverables, presentations, etc.)	47	44	45

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Produce 45 deliverables, including audits, attestation reports, non-audit service deliverables, presentations, etc.

Major Budget Items: Includes pay adjustments, such as elimination of mandatory City leave days and restoration of pay reductions.

Key Focus Area 6: Efficient, Effective Economical Government

Boards and Commissions Liaison

Department: Management Services

- 6.9** *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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	1.0	\$0	1.0	\$0	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	1.0	\$0	1.0	\$0	1.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of agendas posted within prescribed timeframes	100%	100%	100%
Number of Boards and Commissions meetings	75	73	60

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: To achieve a rating of 100% related to number of agendas posted within the prescribed timeframes.

Major Budget Items: This service is fully reimbursed by the Dallas Police Department.

Key Focus Area 6: Efficient, Effective Economical Government

Boards and Commissions Support

Department: City Secretary's Office

- 6.10** *Description:* Boards and Commissions (B&C) conducts over 450 background checks a year on nominees to the city's 55 boards and commissions. B&C staff serves as the coordinating unit for both the Permit and License Appeal Board, and the Ethics Advisory Commission. Staff ensures financial disclosure and gift disclosure reports are filed as required by state law, city code and City Council policy.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$298,742	4.0	\$335,641	4.0	\$328,794	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	\$298,742	4.0	\$335,641	4.0	\$328,794	3.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of ethics complaints fully processed within 21 days in accordance with Dallas City Code, Chapter 2, Article IX, Sec. 95-99	100%	100%	100%
Percent of background checks initiated within 5 business days	100%	100%	100%
Percent of appeals to the Permit and License Appeal Board fully processed within 60 days in accordance with Dallas City Code, Chapter 12, Article XII, Sec. 24-43	N/A	N/A	100%
Percent of communications/reports to City Council: nominees to be appointed; nominee status; response to nominee inquiries; misc. as needed	100%	100%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: City-wide training session for all Boards and Commissions coordinators and support staff.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Business Inclusion & Development Compliance Monitoring

Department: Business Development & Procurement Services

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

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$410,933	5.0	\$356,226	3.8	\$404,464	5.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$77,234	1.0	\$24,443	0.2	\$77,470	1.0
Total	\$488,167	6.0	\$380,669	4.0	\$481,934	6.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of agenda items reviewed within 10 days	97%	98.67%	98%
Number of agenda items reviewed	490	459	490

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Assist vendors and report participation results on BID efforts.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Cash and Debt Management

Department: City Controller's Office

- 6.12 Description:** The Cash and Debt Management division is responsible for coordinating debt issuance to fund the City's capital improvements in infrastructure and facilities. The division also manages the City's banking relationships and its investment portfolio with an average balance of \$1.5 billion.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$444,876	4.1	\$458,698	4.1	\$502,371	4.1
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	\$444,876	4.1	\$458,698	4.1	\$502,371	4.1

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of investment transactions in compliance with portfolio investment strategies	100%	100%	100%
Number of outstanding debt issues managed	50	52	54

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 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 the internal and external customers.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

City Administration

Department: City Manager's Office

- 6.13** *Description:* Oversee the daily operations and fiscal health of the municipal organization, with approximately 12,500 employees and a budget of over \$2.5 billion, in order to provide effective service delivery to the citizens of Dallas.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,429,214	12.0	\$1,418,296	14.0	\$1,508,550	14.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$185,146	0.0	\$213,146	0.0	\$270,800	0.0
Total	\$1,614,360	12.0	\$1,631,442	14.0	\$1,779,350	14.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of respondents to the citizens survey who somewhat or strongly agree that they are receiving a good value for their tax dollars	45%	41.8%	45%
Percent of CMO Executive salary compared to overall city budget	0.04%	0.05%	0.05%
Number of Stakeholder Groups visited	120	178	125

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Achieve 90 percent of the goals in the FY 2012-13 Action Plan.

Major Budget Items: Includes the restoration of an Assistant City Manager position which was held vacant for two years due to budget limitations.

Key Focus Area 6: Efficient, Effective Economical Government

City Agenda Process

Department: Management Services

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

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$159,730	2.0	\$153,712	2.0	\$197,112	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	\$159,730	2.0	\$153,712	2.0	\$197,112	3.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of City Council Action & Briefing Agendas posted on time and uploaded to the internet	100%	100%	100%
Average number of agenda items reviewed per year per FTE	925	933	624
Number of Agenda Items reviewed per year	1,850	1,867	1,870

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: To achieve a rating of 100% related to City Council Action & Briefing Agendas posted on time.

Major Budget Items: Includes the addition of 1 FTE.

Key Focus Area 6: Efficient, Effective Economical Government

City Council Support

Department: City Secretary's Office

- 6.15 Description:** Provides leadership and administrative support for the following: City Council, records management, boards/commissions, elections, customer service, lobbyist program and archives. In addition, provides direct support to the City Council in the following areas: required attendance and preparation of draft minutes of City Council meetings; manage, file, certify, official records of the city; serve as elections official for city elections; and, respond to City Council, staff and citizen inquiries

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$454,432	4.0	\$396,022	4.0	\$648,650	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	\$454,432	4.0	\$396,022	4.0	\$648,650	6.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of training events conducted for departmental staff	6	6	6
Percent of Council voting agenda items distributed to departments/placed on-line within 10 working days of the meeting	100%	100%	100%
Percent of minutes completed within 10 days	100%	100%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Train new Assistant City Secretary on all internal aspects of SEC operations and administration of City Council meetings/briefings.

Major Budget Items:

Added a coordinator III position and transferred an FTE from Boards and Commissions Support to support administrative compliance to City Charter and City Code requirements by all City Council appointees and City departments.

Key Focus Area 6: Efficient, Effective Economical Government

City Facility Operation, Maintenance and Repair

Department: EBS - Building Services

- 6.16** *Description:* This service operates, maintains and repairs over 747 city-owned buildings and 400 leased buildings, totaling over 13.3 million sq. ft. These buildings require routine and preventive maintenance, custodial services, and in some cases, emergency repair to keep them in full operation and accessible to the public and staff.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$11,360,046	143.4	\$11,320,877	135.2	\$13,911,470	194.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$966,778	4.0	\$1,047,905	4.0	\$794,300	0.0
Total	\$12,326,824	147.4	\$12,368,782	139.2	\$14,705,770	194.4

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of maintenance and repair work orders responded to within seven (7) business days	75%	72%	85%
Percent of preventive maintenance completed	90%	89%	92%
Total number of maintenance and repair work orders completed per year	15,750	13,335	15,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase the percentage of maintenance and repair work orders responded to within seven (7) business days from 72% to 85%.

Major Budget Items: This service adds funding to address required deferred maintenance.

Key Focus Area 6: Efficient, Effective Economical Government

City GIS Services

Department: Water Utilities

- 6.17 Description:** This service 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 internet map describing City services, the data to route emergency response vehicles, information used by the 3-1-1 Customer Service system, data for the Pavement Management Program, and data supporting Stormwater permit compliance reporting.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$411,570	16.4	\$378,574	16.0	\$370,619	16.4
Additional Resources	\$982,860	0.0	\$982,860	0.0	\$998,319	0.0
Total	\$1,394,430	16.4	\$1,361,434	16.0	\$1,368,938	16.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of staff and citizens served without negative feedback	90%	90%	95%
Percent of Work Plan Completed	100%	92%	100%
Number of Customer Training Hours by GIS staff	182	190	192

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 100% complete on Work Plan Projects 5,100 hours and 300 Special Project. Complete all work with 95% customer satisfaction.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Citywide Capital and Operating Budget Development and Monitoring

Department: Office of Financial Services

- 6.18** *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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,160,158	12.0	\$1,152,336	10.5	\$1,207,169	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	\$1,160,158	12.0	\$1,152,336	10.5	\$1,207,169	12.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
General Fund End of Year revenues as a percent of budget	N/A	99.76%	99%
General Fund End of Year expenditures as a percent of budget	N/A	99.51%	99%
Number of Financial Forecast Reports completed	12	10	10
Number of CIP Funds Managed	391	386	387

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain a balanced General Fund budget.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Civil Service Board Administration/Employee Appeals Process

Department: Civil Service

- 6.19** **Description:** The Civil Service Department Administrative Division is responsible for the coordination of the employee discharge/demotion appeals and grievance processes 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$333,086	3.0	\$382,637	3.0	\$376,008	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	\$333,086	3.0	\$382,637	3.0	\$376,008	3.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of appeals scheduled within 60-90 day timeframe specified by City of Dallas Personnel Rules	100%	100%	100%
Cost per hearing conducted	\$833.00	\$239.00	\$376.00
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	400	1,600	1,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Schedule appeal hearings within a 60-90 day timeframe as specified by the Personnel Rules.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Compensation Analysis / Classification

Department: Human Resources

- 6.20** **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 slotting employees 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$398,910	3.0	\$441,041	3.0	\$484,976	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	\$398,910	3.0	\$441,041	3.0	\$484,976	4.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of respondents to the HR Internal Services Survey who rate this service as good or excellent	68%	68%	70%
Percent of benchmark positions with a midpoint at least at the 50th percentile of the market	75%	60%	80%
Number of days to complete a position review	10	7	7
Number of job classifications reviewed in annual 1/4th review	15	61	90

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Continue analysis of the City's compensation plan compared to the market.

Major Budget Items:

In FY 2009-10, two of the five positions in this division were cut. This budget restores one of the positions which will allow for the more complex compensation analysis needed in an organization of this size and complexity.

Key Focus Area 6: Efficient, Effective Economical Government

Contingency Reserve

Department: Office of Financial Services - Reserves and Transfers

- 6.21 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,663,114	0.0	\$1,663,114	0.0	\$200,000	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	\$1,663,114	0.0	\$1,663,114	0.0	\$200,000	0.0

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Maintain a Contingency Reserve level ranging from 0.5% to 1.0% of budgeted General Fund department expenditures.

Major Budget Items:

Funding to replenish the Contingency Reserve is not required in FY 2012-13 since the fund was not utilized during FY 2011-12.

Key Focus Area 6: Efficient, Effective Economical Government

Contracts & Grants Administration

Department: Housing / Community Services

- 6.22** *Description:* This service provides contract administration, technical assistance, compliance monitoring and regulated reporting of activities for public service and housing grants and portfolio management of housing loans. This service also addresses the legal mandate for the City of Dallas to appoint a public health authority to report and coordinate responses to incidences of infectious, contagious, and epidemic diseases. The service will be contracted out to Dallas County through an interlocal agreement.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$248,495	3.6	\$231,467	3.3	\$301,656	3.4
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$752,845	12.5	\$750,800	11.0	\$725,301	10.0
<i>Total</i>	\$1,001,340	16.1	\$982,267	14.3	\$1,026,957	13.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of Compliance Monitoring Reviews	339	260	250
Percent of projects in compliance	97%	100%	100%
Number of Single Family Affordability Reviews	88	100	115
Number of Property Liens Released	127	250	285

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 91% of contracts executed prior to start date.

Major Budget Items: GF: Health Authority Contract w/Dallas County: \$10,000
 Additional Resources:
 CDBG \$505,474, ESG \$103,148, HOPWA \$116,679 (1 FTE will be transferred to MAP)

Key Focus Area 6: Efficient, Effective Economical Government

Cost Accounting and Fixed Assets

Department: City Controller's Office

- 6.23** **Description:** Cost Accounting is responsible for maintaining the City's fixed asset system to ensure accountability and timely financial reporting of capital assets. Accordingly, the division monitors all transactions related to fixed assets including capital acquisitions, donations, sales and disposals. These activities generally involve reviewing all capital expenditures, monitoring ongoing construction-in-progress, assisting with review of relevant agenda items, and maintaining the fixed asset subsystem.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$225,190	3.1	\$217,140	3.1	\$228,539	3.1
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	\$225,190	3.1	\$217,140	3.1	\$228,539	3.1

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent accuracy of fixed assets system through no audit findings	100%	91.2%	100%
Number of days required to complete fixed assets portion of CAFR	180	196	120
Number of transactions per FTE	6,580	6,700	6,700

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Ensure effectiveness of internal controls as demonstrated through the non-existence of control deficiencies in the external audit report.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Customer Service

Department: City Secretary's Office

- 6.24** **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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$201,270	3.0	\$168,682	2.0	\$138,671	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	\$201,270	3.0	\$168,682	2.0	\$138,671	2.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of service requests responded to within 5 business days	99%	100%	100%
Percent of records indexed within 10 business days	100%	100%	100%
Percent of legal notices processed within 1 business day	100%	100%	100%
Percent of public meeting notices processed/posted within 72 hours	100%	100%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Implement an on-line speaker sign-up program.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Deferred Compensation

Department: City Controller's Office

- 6.25** *Description:* The Deferred Compensation Office is responsible for oversight of the mandatory 457 Plan as well as the voluntary 401(k) and 457 Plans with assets of \$379 million while facilitating education and counseling services to support City employees in their efforts to achieve a financially secure retirement.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	2.0	\$0	2.0	\$0	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$180,282	0.0	\$175,958	0.0	\$183,838	0.0
Total	\$180,282	2.0	\$175,958	2.0	\$183,838	2.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of employees contributing to City's Voluntary Deferred Compensation Plans	N/A	36.9%	37.7%
Percent of employees enrolled in City's Voluntary Deferred Compensation Plans	49.9%	48.8%	51.4%
Number of employees that meet with retirement counselor	1,850	1,900	1,950

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Increase the overall participation level in the Voluntary Plans by 1.0%.

Major Budget Items: This service is reimbursed by plan participants and City departments.

Key Focus Area 6: Efficient, Effective Economical Government

DFW International Airport Legal Counsel

Department: City Attorney's Office

- 6.26** *Description:* 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.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$489,819	3.0	\$516,050	2.7	\$496,915	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	\$489,819	3.0	\$516,050	2.7	\$496,915	3.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of resolutions drafted	12	15	16
Number of open records responses	950	1,050	1,100
Number of contracts written	160	120	125

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide timely preparation and review of all contracts, legal opinions and other general legal support to DFW Airport.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

DWU General Expense

Department: Water Utilities

- 6.27** *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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$72,859,818	0.0	\$72,315,836	0.0	\$73,506,116	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$72,859,818	0.0	\$72,315,836	0.0	\$73,506,116	0.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Annual ratio of actual payments to general fund as percent of budgeted amount of payments	100%	100%	100%
Annual cost of Water's DWU General Expense as a percent of total Water Utilities budget	13.21%	13.34%	13.03%
Percent of actual payments made for Street Rental as a percent of budget	100%	97%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide payments to the general fund for services received from other City departments.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Elections

Department: City Secretary's Office

- 6.28** *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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,239,089	1.0	\$1,176,257	1.0	\$1,119,514	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	\$1,239,089	1.0	\$1,176,257	1.0	\$1,119,514	1.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of Campaign Finance Reports indexed	100%	100%	100%
Percent of FY 2012-13 election records reviewed for quality and indexed	100%	100%	100%
Percent of service requests responded to within 5 business days	99%	100%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Approve a formal Memorandum of Understanding (MOU) or contract with Dallas County to purchase or use their Petition Verification System (PVS) or develop an in-house Petition Verification System.

Major Budget Items:

\$973,665 is included for the Dallas, Denton and Collin Counties election contract in May 2013; \$63,500 is included for advertising cost.

Key Focus Area 6: Efficient, Effective Economical Government

EMS Compliance Program

Department: Non-Departmental

- 6.29** *Description:* This service provides expertise of an independent review organization (IRO) to review ambulance billing claims and provides additional oversight to the City's administration of Federal health care programs.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$309,409	2.0	\$298,266	1.7	\$352,134	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	\$309,409	2.0	\$298,266	1.7	\$352,134	2.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of employees who received mandatory compliance training within prescribed time frame	100%	100%	100%
Number of employees who received mandatory compliance training	1,900	2,354	2,500
Number of calls received by Compliance Hotline	0	1	5

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Conduct annual IRO as outlined in the Integrity Agreement with the U.S. Department of Health and Human Services.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Energy Procurement, Monitoring and Conservation

Department: EBS - Building Services

- 6.30** *Description:* This service manages the electricity program for most facilities including the procurement of over \$75 million in electricity annually. Services provided through this bid ensure the efficient procurement of conventional and renewable electricity and actively manage the electricity contract that includes contract negotiations, electricity billing and day-to-day change requests. This service also provides energy analysis/forecasting and energy reduction strategies.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$3,572,102	6.0	\$3,763,285	1.0	\$4,034,333	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	\$259,493	0.0
<i>Total</i>	\$3,572,102	6.0	\$3,763,285	1.0	\$4,293,826	3.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of electric bills processed within 10 days	100%	100%	100%
Electricity Consumed Annually (kilowatt hours)	727,358,831	716,101,931	757,523,119
Number of Electric Bill Accuracy Audits	192	192	195

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Complete year-long procurement process for a new multi-year electricity contract to take effect January 2014

Major Budget Items:

Reimbursements for electricity procurement consultant and City Hall garage electricity. Moves 3 FTEs to City Facility Operation, Maintenance and Repair. Year to year expense increase is associated with reallocation of citywide electricity costs.

Key Focus Area 6: Efficient, Effective Economical Government

Fair Housing and Human Rights Compliance

Department: Management Services

- 6.31** **Description:** Fair Housing and Human Rights Compliance is responsible for housing discrimination investigations and mediation under City Code Chapter 20A. The office also provides mediation and discrimination investigations in housing, employment, and public accommodation based on sexual orientation under City Code Chapter 46, and educates Dallas citizens and the business community on fair housing laws, human rights laws and responsibilities.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$93,206	1.0	\$85,044	1.0	\$84,424	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$782,572	12.0	\$787,430	10.0	\$802,876	10.0
Total	\$875,778	13.0	\$872,474	11.0	\$887,300	11.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of non-litigated cases closed within 120 days	75%	75%	75%
Number of fair housing education and outreach events	80	53	80
Number of citizen assistance inquiries processed and/or referred annually	1,400	1,463	1,500

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide 80 outreach and education events and process approximately 1,500 citizen assistance inquiries.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Financial Reporting

Department: City Controller's Office

- 6.32** **Description:** The Financial Reporting Division 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. The Division also coordinates and oversees annual external audits of the CAFR and various federal/state grants. The annual audits are required by the State of Texas Local Government Code and the City Charter.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$953,080	14.3	\$1,006,917	14.3	\$1,390,005	18.3
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	\$953,080	14.3	\$1,006,917	14.3	\$1,390,005	18.3

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent accuracy of financial data through no audit findings	95%	99.98%	99%
Percent of transactions approved before month end close	N/A	98%	98%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Provide timely and accurate financial statements, as demonstrated by the completion of the CAFR 15 days earlier than the prior year without material weaknesses in internal controls as communicated by the City's external auditor.

Major Budget Items:

Includes two FTEs to assist with the financial system upgrade, one FTE to improve timeliness of financial reporting, and one FTE for special departmental audits.

Key Focus Area 6: Efficient, Effective Economical Government

Fire Applicant - Physical Abilities Testing

Department: Civil Service

- 6.33** *Description:* The Fire Applicant Physical Abilities Testing service administers a test to assess the physical abilities of applicants to perform firefighter duties pursuant to City Charter Chapter XVI, Sec. 5 and Sec. 13 and Civil Service Rule XXIV, Sec. 1(5).

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$26,574	0.5	\$32,323	0.5	\$32,861	0.5
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	\$26,574	0.5	\$32,323	0.5	\$32,861	0.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of complaints and challenges regarding test administration	5%	2%	5%
Cost per applicant tested	\$59.00	\$76.00	\$73.00
Number of physical abilities tests administered	450	427	450

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Conduct 450 Fire Candidate Physical Abilities Tests (CPAT).

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

General Counsel

Department: City Attorney's Office

- 6.34** **Description:** 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,281,865	33.5	\$3,626,596	33.5	\$3,878,568	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	\$3,281,865	33.5	\$3,626,596	33.5	\$3,878,568	35.5

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of real estate matters completed	2,000	1,657	2,200
Number of ordinances prepared	230	350	350
Number of general advice/opinions given	660	574	625
Number of contracts and agreements completed	2,450	2,800	3,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Provide timely preparation and review of all contracts, ordinances and resolutions, and provide legal support to City Council, Board and Commission meetings.

Major Budget Items:

This service has an additional 2 FTEs for a real estate attorney and a contract attorney to provide adequate legal support to city departments for real estate and purchasing matters. Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 6: Efficient, Effective Economical Government

General Obligation Commercial Paper and Master Lease Program

Department: Non-Departmental

- 6.35** *Description:* The General Obligation Commercial Paper Program funds interim financing for capital improvement projects. Expenditures include credit facility fees, paying agent fees, and interest. The Master Lease Program funds the purchase of equipment and technology improvements and expenditures include principle and interest.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget</i>		<i>FY 2011-12 Estimate</i>		<i>FY 2012-13 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$3,111,565	0.0	\$2,338,020	0.0	\$6,540,898	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>	\$3,111,565	0.0	\$2,338,020	0.0	\$6,540,898	0.0

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain Master Lease Program.

Major Budget Items: FY 2012-13 includes debt cost for equipment purchased through the Master Lease Program during FY 2011-12 and FY 2012-13.

Key Focus Area 6: Efficient, Effective Economical Government

Grant Administration

Department: Office of Financial Services

- 6.36** **Description:** This service provides planning; program oversight and compliance; and management of grant funds for the City's Consolidated Plan and other Federal grants in accordance with applicable Federal regulations. Staff is also required to provide on-site monitoring of sub-recipients, oversee budget development, maintain timely reporting to grant agencies, monitor citizen participation and also serve as the City's liaison to various Federal agencies from whom the city receives grant funding

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$264,885	4.5	\$262,674	3.8	\$552,903	7.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,388,509	17.0	\$1,242,205	17.0	\$1,146,194	14.0
Total	\$1,653,394	21.5	\$1,504,879	20.8	\$1,699,097	21.5

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of citizens reporting that presentations were helpful and informative	N/A	N/A	95%
Percent of grant funds protected from loss or repayment during current fiscal year	98%	99%	98%
Percent of financial reports produced according to schedule	100%	100%	100%
Number of Federal grants administered	8	9	21

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Administer and monitor grant funds in accordance with prescribed guidelines.

Major Budget Items:

FY 2012-13 includes reduction of positions under the ARRA grant programs and the addition of 3 FTEs in the General Fund for city-wide grant coordination and monitoring.

Key Focus Area 6: Efficient, Effective Economical Government

Housing Management Support

Department: Housing / Community Services

- 6.37** **Description:** Provides direction, management, and oversight for Housing/Community Services including approximately \$112M in grant funds, bond funds and general funds, and implementation of Housing program service delivery. Funds include HOME funds to reimburse CDBG funded employees who work on HOME projects.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$578,422	4.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$785,099	14.0	\$769,500	14.0	\$1,030,994	13.0
Total	\$785,099	14.0	\$769,500	14.0	\$1,609,416	17.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of open records requests' responses provided by the required deadline -- Service Quality	100%	100%	100%
Percent of resolved audit exceptions	100%	100%	100%
Number of collection transactions	550	225	275
Number of monitoring visits completed	22	47	45

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Administer Federal grants in accordance with prescribed guidelines.

Major Budget Items:
 Additional Resources:
 CDBG \$730,167
 Various Grants \$300,827
 Positions (4 FTEs) transferred from other services

Key Focus Area 6: Efficient, Effective Economical Government

HRIS and HR Payroll Services

Department: Human Resources

- 6.38** *Description:* The HRIS/Payroll division maintains the Human Resources Information System (HRIS) database which stores all employee records including: pay, benefits, leave records, hours worked, taxes, position history, personal, performance, and all other employee data. It also manages new hire orientation; provides maintenance and entry of all employee records into the database; and provides support with pay and leave questions. In conjunction with the Controller's office it processes 52 payrolls each year.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$1,322,138	18.0	\$1,300,077	17.1	\$1,420,596	18.0
<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>	\$1,322,138	18.0	\$1,300,077	17.1	\$1,420,596	18.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of employees utilizing the Human Resource Service Center that will be able to resolve their payroll issues through first call resolution	N/A	N/A	90%
Number of payroll / HR training sessions for managers and employees to enhance user knowledge of payroll / HR systems and decrease entry errors	N/A	N/A	12
Percent of payroll department's data entry accuracy	99%	99.5%	99%
Percent of customer satisfaction rating on quarterly customer feedback surveys	N/A	N/A	90%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Perform quarterly internal audits on 10% of processed files and provide training to user departments in order to minimize unplanned pre-payroll adjustments.

Major Budget Items:

None

Key Focus Area 6: Efficient, Effective Economical Government

Human Resource Consulting

Department: Human Resources

- 6.39** **Description:** The HR Consulting team provides employees with relevant and timely information regarding personnel rules, administrative directives, employee pay and benefits. The team also provides management information needed to apply rules uniformly, promote coaching, counseling and discipline is applied appropriately to protect the organization from grievances, EEOC complaints, Department of Labor (DOL), Texas Workforce Commission (TWCC), Unemployment claims or subsequent litigation.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,770,186	18.0	\$1,723,588	17.2	\$1,896,654	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	\$1,770,186	18.0	\$1,723,588	17.2	\$1,896,654	18.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of employees utilizing the Human Resources Service Center that resolve their basic employee relations issues on first call	N/A	N/A	50%
Percent of satisfaction with new Human Resources Service Center during first year of implementation	N/A	N/A	80%
Percent of civilian investigations completed within 25 working days	85%	50%	85%
Percent of disciplinary actions completed in 10 business days	N/A	N/A	90%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: 50% of employees will be able to resolve their basic employee relations questions through the enhanced HR Website and Shared Service Center.

Major Budget Items: Volunteer coordination charges and background check charges are included in this service.

Key Focus Area 6: Efficient, Effective Economical Government

Independent Audit

Department: City Controller's Office

- 6.40** **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 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$937,440	0.0	\$937,440	0.0	\$803,189	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	\$937,440	0.0	\$937,440	0.0	\$803,189	0.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of days to conduct audit	243	227	212

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Work with the external auditors to improve the timeliness of the external audit by 15 days.

Major Budget Items:

The American Reinvestment and Recovery Act (ARRA) grant programs will expire at the end of FY 2011-12. The audit fees will decrease due to the reduction of the ARRA grant programs requiring an audit.

Key Focus Area 6: Efficient, Effective Economical Government

Intergovernmental/Fund Development

Department: Management Services

- 6.41** **Description:** IGS - Fund Development serves as the primary point of contact for City departments to local, regional, state and federal levels of government and other independent agencies for identifying, writing, reviewing, tracking and managing a large percentage of the competitive and formula grants submitted and received by the City. Additionally, IGS - Fund Development provides direct assistance with grant fund draw downs and site visits/audits.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	3.0	\$0	3.0	\$175,650	4.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$368,420	2.0	\$368,420	2.0	\$184,901	2.0
Total	\$368,420	5.0	\$368,420	5.0	\$360,551	6.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of successful grant proposals compared to number submitted	50%	96%	50%
Percent of customers that agree or strongly agree staff is knowledgeable as indicated in the annual internal services survey	90%	100%	90%
Dollars in grants received for every dollar spent on salaries	\$200.00	\$320.00	\$350.00
Number of grant referrals/assistance to all departments	120	120	150

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Submit 20 grant proposals per grant writer

Major Budget Items: This service includes two new FTEs to facilitate the City's grant writing and grant administration process.

Key Focus Area 6: Efficient, Effective Economical Government

Intergovernmental/Legislative Services

Department: Management Services

- 6.42** **Description:** Legislative Services, working through the Dallas City Council and the City Manager, represents the City's interests with local, state, and federal public agencies and legislative offices. The Service advances the Dallas City Council's priorities by coordinating funding requests and legislative initiatives with City Departments and outside partners. Legislative Services is the City's primary contact with the Texas State Legislature, US Congress, and the Administration.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	3.0	\$0	3.0	\$133,956	4.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$296,398	0.0	\$266,855	0.0	\$278,656	0.0
Total	\$296,398	3.0	\$266,855	3.0	\$412,612	4.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of departments assisted on federal and state legislative issues	50%	52.5%	60%
Percent of legislative priorities achieved (Federal and State)	50%	50%	60%
Number of City Council legislative proposals pursued (federal and state)	24	24	28

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Coordinate ten legislative outreach activities for federal, state and regional partners in FY 2012-13.

Major Budget Items:

This service includes 1 new FTE, a policy analyst to provide additional research and analysis on legislative and other policy related issues of importance to the City of Dallas.

Key Focus Area 6: Efficient, Effective Economical Government

Investigations

Department: City Auditor's Office

- 6.43** **Description:** Established by the City Charter, Chapter IX, and Council Resolution 92-0779, the City Auditor is authorized to operate and manage a Fraud, Waste and Abuse Hotline. The Office of the City Auditor functions as an independent audit unit with the primary responsibility of serving at the direction of the Council by providing information related to the investigations of potential fraud, waste, and abuse by City departments and/or employees.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$411,792	4.0	\$414,344	3.4	\$435,171	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	\$411,792	4.0	\$414,344	3.4	\$435,171	4.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of investigations closed resulting in accountability actions (disciplinary, legal, etc.)	50%	100%	50%
Percent of fraud, waste and abuse complaints related to City of Dallas operations evaluated for investigative action within 60 days from date received	85%	100%	100%
Number of fraud, waste and abuse complaints received during current fiscal year	60	53	60
Percent of employee hours spent on investigative work for current fiscal year	70%	72.43%	70%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Evaluate 100% of all fraud, waste and abuse allegations received.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Land Surveying Services

Department: Public Works

- 6.44** **Description:** This service 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 provide quality control and assures compliance with City of Dallas ordinances, and State of Texas Surveying Act and Rules.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget</i>		<i>FY 2011-12 Estimate</i>		<i>FY 2012-13 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$310,852	8.8	\$342,250	8.4	\$197,494	8.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$285,429	0.0	\$246,284	0.0	\$422,901	0.0
Total	\$596,281	8.8	\$588,534	8.4	\$620,395	8.7

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of survey control drawings for construction reviewed within ten working days of submittal	90%	100%	95%
Percent of Survey Requests Completed by Survey Division by requested Date	90%	85%	90%
Number of completed research requests	3,808	7,300	6,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide Land Surveying services, consultant review, research and surveys within required time for 90% of requests received.

Major Budget Items: Additional resources include funding from Dallas Water Utilities, Trinity Watershed Management, Storm Drainage Management, and the Capital Bond Program.

Key Focus Area 6: Efficient, Effective Economical Government

Language Services

Department: Judiciary

- 6.45** *Description:* Provide verbal Spanish interpretation and translation assistance to approximately 45,000 defendants during a variety of court proceedings, including arraignments, pre-trial hearings, entering of pleas, trials before the court, and jury trials as mandated by the State of Texas.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$131,745	2.0	\$134,748	2.0	\$145,171	2.0
<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	\$131,745	2.0	\$134,748	2.0	\$145,171	2.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of Interpreting request performed per cases docketed	40%	36%	37%
Cost of interpreting services per cases docketed	\$4.60	\$4.87	\$4.92

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Ensure equal access to the courts for all persons regardless of their ability to communicate effectively in the spoken English language.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Liability/Claims Fund Transfer

Department: Office of Financial Services - Reserves and Transfers

- 6.46** *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.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$5,288,198	0.0	\$5,288,198	0.0	\$1,778,720	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	\$5,288,198	0.0	\$5,288,198	0.0	\$1,778,720	0.0

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Ensure sufficient funding for FY 2012-13 for the payments of claims, settlements and judgments against the City.

Major Budget Items: FY 2011-12 remaining funds will be used during FY 2012-13 and reduce the amount of new funding required for FY 2012-13.

Key Focus Area 6: Efficient, Effective Economical Government

Litigation

Department: City Attorney's Office

- 6.47** **Description:** 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,859,706	39.5	\$4,068,717	39.5	\$4,267,880	41.5
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	\$3,859,706	39.5	\$4,068,717	39.5	\$4,267,880	41.5

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Amount of money collected	\$1,600,000.00	\$940,000.00	\$1,410,000.00
Number of claims resolved	20	22	25
Number of properties acquired	20	12	15
Number of lawsuits resolved	100	120	150

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Increase the use of technology and electronic formats to improve the efficiency and effectiveness of litigation and related matters.

Major Budget Items:

Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions. This service has an additional attorney and legal assistant from the transfer of 2 FTEs, 1 FTE from Neighborhood Integrity and Advocacy Legal Services and 1 FTE from Police Legal Liaison Services.

Key Focus Area 6: Efficient, Effective Economical Government

Non-Departmental

Department: Non-Departmental

- 6.48** *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 insurance payment, professional services for legislative services, bank contracts, appraisal district contract, Dallas County Tax Collection contract, wrecker services, city-wide memberships, council travel, and Public Improvement District (PID) assessment payments.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$16,210,969	6.0	\$15,328,613	3.8	\$15,937,359	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>	\$16,210,969	6.0	\$15,328,613	3.8	\$15,937,359	0.0

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain a balanced General Fund budget.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Payroll

Department: City Controller's Office

- 6.49** **Description:** The Payroll Division of the City Controller's Office is responsible for managing the payroll function for all City departments. Payroll monitors time entries, establishes payroll deductions and direct deposit requests in accordance with employee requests and in compliance with 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.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$671,520	9.2	\$663,443	9.2	\$718,453	9.2
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	\$671,520	9.2	\$663,443	9.2	\$718,453	9.2

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of employees using direct pay or pay card	99.5%	99.4%	99.5%
Percent of child support payments mailed within 5 days of payroll end	100%	100%	100%
Percent of payroll runs completed within 1 day of payroll end	99%	99%	99.5%
Number of payment transactions annually	461,266	445,484	433,431

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Improve the efficiency of operations through improvements in technology and the participation rates of employees in these enhancements by 0.5%.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Public Information Office / Marketing & Media Relations

Department: Management Services

- 6.50** **Description:** The Public Information Office (PIO) provides information about City services and initiatives so residents/business owners can access services and improve their quality of life. PIO provides cost-efficient communications and public relations/media relations services to Departments and Officials. PIO works with media and communicates directly (English & Spanish) with homeowner organizations using traditional methods, as well as social media. PIO also manages the City's Open Records process.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$391,182	7.0	\$382,266	7.0	\$356,826	8.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$240,000	0.0	\$245,000	0.0	\$320,000	0.0
Total	\$631,182	7.0	\$627,266	7.0	\$676,826	8.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of open records requests responded to within the 10 day legal window	100%	98%	100%
Percent of stories pitched to media resulting in placement/coverage (TV, Radio, Newspaper, On-line, BLOGS, Journals, social media)	94%	95.5%	96%
Number of newsletters produced	14	22	24
Number of Open Records Requests processed	12,703	12,924	13,761

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Compliance with regulations established by the Texas Public Information Act for the timely response and processing of thousands of open records requests, providing Spanish translation of City news/information and media/community relations services.

Major Budget Items:

Added one FTE

Key Focus Area 6: Efficient, Effective Economical Government

Purchasing/Contract Management

Department: Business Development & Procurement Services

- 6.51** **Description:** The office of Business Development and Procurement Services is the City's procurement branch which complies with the following requirements and provisions. The public procurement process is governed by Texas Local Government Procurement Code 252, AD 4-5 and City Charter. Prevailing federal, state, and local statutes, policies and procedures require that all purchase requests for goods and services follow a competitive procurement process.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,571,120	22.0	\$1,638,431	22.0	\$1,795,496	25.0
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	\$1,571,120	22.0	\$1,638,431	22.0	\$1,795,496	25.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of contracts managed (Master Agreements)	870	850	870
Percent of contracts that will be renewed before expiration	90%	86%	95%
Number of purchasing transactions (Requisitions)	6,500	6,186	6,500

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Continue to reduce the number of small dollar transactions processed by increasing the number of master agreements.

Major Budget Items: This service includes 3 new Buyer positions due to the increased complexity and demand.

Key Focus Area 6: Efficient, Effective Economical Government

Real Estate for Public Property Transactions

Department: Sustainable Development and Construction

- 6.52** *Description:* Real Estate Services for Public Use acquires easements and properties for capital improvement projects for Dallas Water Utilities, Public Works, Parks and other City departments.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	10.3	\$0	10.3	\$85,758	9.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$690,729	0.0	\$708,456	0.0	\$619,648	0.0
Total	\$690,729	10.3	\$708,456	10.3	\$705,406	9.2

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Days to complete real estate transactions	72	60	65
Percentage of transactions completed within service level agreement	99%	99%	94%
Real estate transactions per FTE	32	32	32
Property transactions	288	288	256

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain service level and internal customer satisfaction for acquisitions and miscellaneous transactions.

Major Budget Items: This service eliminates 1 vacant FTE to correspond to 2006 Bond Program completion and includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions.

Key Focus Area 6: Efficient, Effective Economical Government

Reconciliations

Department: City Controller's Office

- 6.53** **Description:** The Reconciliation Division within the Controller's Office is responsible for ensuring the accuracy of the City's cash balance both within the City's accounting system as well as within 31 active bank accounts. Timely reconciliation and reporting are key to mitigating potentially fraudulent activities and reducing the risk of possible misappropriation based upon established internal controls. The Division also reconciles Water Department Accounts Receivable and billing activity.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$431,520	6.1	\$422,921	6.1	\$470,241	6.1
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	\$431,520	6.1	\$422,921	6.1	\$470,241	6.1

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of reconciliation reports provided to departments within schedule (30 days after end of month)	100%	100%	100%
Percent of items cleared every month within 30 days	98%	98.6%	99%
Number of cash transactions annually	1,050,000	1,100,000	1,125,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Prepare monthly reconciliation report within 45 days.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Records Management

Department: City Secretary's Office

- 6.54** **Description:** Records Management (RM) develops citywide policy for efficient recordkeeping practices as required by Local Govt. Code. It ensures public access requirements, operates centralized storage (70,000 boxes) of inactive records for all city departments, identifies and coordinates the destruction of records which have reached the retention period under the law. Also assists with quality control of City Council action records, posting resolutions on the web, and preparing minute books.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$408,651	2.0	\$460,455	3.0	\$501,228	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	\$408,651	2.0	\$460,455	3.0	\$501,228	3.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of Authorization for Records Disposal (AFRD) and memos created within 3 business days	100%	100%	100%
Percent of Customer Service Satisfaction surveys received at average to above average rating	95%	95%	95%
Number of Records Liaison Officers meetings held	4	4	4

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Strive to control storage costs by requesting departments to review records that are beyond the required retention period for destruction. Create and route Authorization for Records Disposal (AFRD) forms timely and destroy records when approved.

Major Budget Items:

City Charter requires this office to operate inactive records storage for all city departments.

Key Focus Area 6: Efficient, Effective Economical Government

Salary and Benefit Reserve

Department: Office of Financial Services - Reserves and Transfers

- 6.55** *Description:* The Salary and Benefit Reserve is a central location for the payment of General Fund employees' termination payments. Department's budgets do not include an allocation for termination payments. This reserve is sufficient to fund the termination payments associated with the Reduction in Force (RIF) and additional retirements which may occur.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,184,581	0.0	\$4,184,581	0.0	\$3,900,000	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	\$4,184,581	0.0	\$4,184,581	0.0	\$3,900,000	0.0

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Ensure sufficient funding for FY 2012-13 for payment of termination payments associated with reductions in force, resignations, retirements, and employee health benefit costs.

Major Budget Items:

None

Key Focus Area 6: Efficient, Effective Economical Government

Strategic Customer Services

Department: Management Services

- 6.56** **Description:** This service includes 7 Service Area Coordinators that manage interdepartmental projects and issues in the community. Coordinators are assigned to geographical areas and function as managers of community outreach, raising public awareness of City programs and services. This service also links the City-wide strategic plan and multi-year projects to the allocation of City resources by monitoring performance reporting and benchmarking of City performance against comparable organizations.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$922,684	10.9	\$909,816	10.9	\$920,557	10.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$79,705	0.0	\$79,705	0.0	\$79,705	0.0
Total	\$1,002,389	10.9	\$989,521	10.9	\$1,000,262	10.9

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of City performance measures updated on time each month	75%	55%	60%
Percent of customer satisfaction with Service Area Coordination Team	90%	89%	93%
Percent of performance measure service requests resolved within 24 hours	N/A	85%	90%
Number of performance measure training sessions held	N/A	6	12

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Complete Customer Services Initiative Team Strategic Plan; Conduct Community Survey

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Support for Home Repair/Replacement Programs

Department: Housing / Community Services

- 6.57** **Description:** Provides program delivery staff and related supplies for annual loans/grants including loan processing, inspections and portfolio management for home repair/replacement programs that benefit low-income homeowners. Funds include HOME funds to reimburse CDBG funded employees who work on HOME projects.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,721,943	29.0	\$1,675,500	28.0	\$1,816,099	28.0
Total	\$1,721,943	29.0	\$1,675,500	28.0	\$1,816,099	28.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of homeowners assisted from various repair programs who are satisfied with services provided	100%	100%	100%
Average number of loan applications processed per FTE (loan staff)	182	259	217
Number of repair assessments	317	300	317
Number of loan applications processed	1,100	1,554	1,300

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Administer funding for up to 182 housing units needing home repairs while holding output constant even though labor and material costs are increasing.

Major Budget Items: Additional Resources:
CDBG \$1,816,099

Key Focus Area 6: Efficient, Effective Economical Government

Support for Housing Development Programs

Department: Housing / Community Services

- 6.58** **Description:** Provides program delivery staff and related supplies necessary to implement the housing development programs, including loan processing, contract administration, and portfolio management for loans/grants for Federal Grant-funded Mortgage Assistance/CHDO Programs that benefit low- to moderate-income homebuyers. Funds include HOME funds to reimburse CDBG employees who work on HOME projects.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,058,540	17.0	\$1,058,540	17.0	\$1,169,179	18.0
Total	\$1,058,540	17.0	\$1,058,540	17.0	\$1,169,179	18.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of project contracts executed by established deadline	100%	98%	97%
Number of loans/grants/contracts managed	179	101	103
Average number of hours spent per affordable units produced	15	18	20

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Implement housing programs and process development contracts efficiently to ensure compliance.

Major Budget Items: Additional Resources:
CDBG \$1,169,179

Key Focus Area 6: Efficient, Effective Economical Government

Tax Increment Financing Districts Payments

Department: Non-Departmental

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

<i>Source of Funds:</i>	<i>FY 2011-12 Budget</i>		<i>FY 2011-12 Estimate</i>		<i>FY 2012-13 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$11,514,898	0.0	\$11,456,259	0.0	\$13,708,161	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>	\$11,514,898	0.0	\$11,456,259	0.0	\$13,708,161	0.0

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Transfer increment payments to TIF funds by May 1, 2013.

Major Budget Items: Increase in taxable values in various TIF districts results in increased TIF increment payments.

Key Focus Area 6: Efficient, Effective Economical Government

Utility Management

Department: Office of Financial Services

- 6.60** *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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$351,376	1.4	\$347,996	1.4	\$387,042	1.5
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	\$351,376	1.4	\$347,996	1.4	\$387,042	1.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of complaints responded to within 30 days	100%	100%	100%
Number of complaints reviewed	300	185	200

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Provide oversight in accordance to guidelines.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Vital Statistics

Department: Water Utilities

- 6.61** **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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	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	12.1	\$0	15.7
Additional Resources	\$1,191,091	0.0	\$1,185,729	0.0	\$1,097,455	0.0
Total	\$1,191,091	15.7	\$1,185,729	12.1	\$1,097,455	15.7

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Number of customers assisted or served by walk-in, mail and online	48,700	46,671	46,700
Total number of deaths registered	10,500	10,685	10,600
Number of birth and death records sold per FTE	8,116	7,876	7,880
Total number of Birth Records printed from BVS (Remote Access)	14,000	13,090	13,100

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Sell 100,700 records.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Water Planning, Financial and Rate Services

Department: Water Utilities

- 6.62** *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 conducts wholesale cost of service studies, and provides both wholesale and retail rate development.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$3,160,024	25.3	\$3,153,951	22.7	\$3,277,446	25.3
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$3,160,024	25.3	\$3,153,951	22.7	\$3,277,446	25.3

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
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)	1.7%	1.6%	1.48%
Annual percent of compliance with water rights permit	100%	100%	100%
Percent of actual revenues to budget	100%	97%	100%
Number of water rights permits administered per FTE	5	5	5

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Meet required deadlines on regulatory and contractual reporting 100% of the time.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Water Utilities Customer Account Services

Department: Water Utilities

- 6.63** *Description:* This service provides water meter reading, billing, collection, and customer service activities for over 300,000 water, wastewater, sanitation, and storm water 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 SAP billing system users.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$21,599,258	288.2	\$21,248,306	270.3	\$23,221,026	288.2
Additional Resources	\$576,915	0.0	\$626,534	0.0	\$599,325	0.0
Total	\$22,176,173	288.2	\$21,874,840	270.3	\$23,820,351	288.2

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of meter reading accuracy	99.9%	99.92%	99.93%
Annual cost to maintain each customer account	\$67.90	\$66.82	\$70.15
Number of service actions performed by field services to repair and test water meters per mile driven	0.43	0.39	0.4
Number of security alarm permits renewed/issued	60,000	61,737	62,100

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: A high level of financial accountability will be maintained through the accurate billing and collection of accounts.

Major Budget Items: FY 2012-13 includes increased funding for credit card use fees associated with utility payments. Also includes increased funding for meters and related materials to support current automated reading and maintain individual water services.



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 6: E³ Government

Service(s)	Department	FY 2012-13 Total Adopted (Dollars)	FY 2012-13 GF Adopted (Dollars)	FY 2012-13 GF Adopted FTEs
Key Focus Area 6: Efficient, Effective Economical Government				
6.A	9-1-1 Technology/Education Services	18,230,148	0	0.0
6.B	Business Services	3,151,689	0	0.0
6.C	Cable Access and Audiovisual Services	552,243	0	0.0
6.D	City Fleet Asset Management	2,494,441	0	0.0
6.E	City Fleet Maintenance and Repair Services	23,798,230	0	0.0
6.F	City Fleet Paint and Body Shop Coordination	927,611	0	0.0
6.G	Disposal of Surplus and Police Unclaimed Property	661,020	0	0.0
6.H	Environmental Services for City Fleet Operations	2,254,414	0	0.0
6.I	Fuel Procurement and Management	22,759,751	0	0.0
6.J	HR Benefits Administration Services	1,015,205	0	0.0
6.K	Internal Application Services	15,141,984	0	0.0
6.L	Internal Computer Support	6,517,739	0	0.0
6.M	Internal Desktop Support	2,574,655	0	0.0
6.N	Internal Radio Communication	4,289,162	0	0.0
6.O	Internal Telephone and Data Communication	9,526,725	0	0.0
6.P	Public Safety Technology Support	7,418,041	0	0.0
6.Q	Risk Management Services	1,810,051	0	0.0
6.R	Strategic Technology Management	8,622,746	0	0.0
Total for Key Focus Area 6:		\$131,745,855	\$0	0.0



Key Focus Area 6: Efficient, Effective Economical Government

9-1-1 Technology/Education Services

Department: Communication & Information Services

- 6.A** *Description:* Provide technical support and infrastructure for the processing of 9-1-1 telephone calls including support of the off-site 9-1-1 backup system. This service also funds the required 9-1-1 public awareness campaign and supports 9-1-1 Call Center operations.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$14,131,328	4.0	\$14,076,341	3.0	\$18,230,148	3.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$14,131,328	4.0	\$14,076,341	3.0	\$18,230,148	3.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percentage of outages resolved in less than 1 hour	98%	100%	100%
System availability for peak call volume	100%	100%	100%
Percentage of 9-1-1 calls received with accurate resident and business information	98%	100%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Achieve 100% of critical 9-1-1 phone system updates.

Major Budget Items: Upgrade 9-1-1 recording and dispatch systems (one-time expense); increase support to Police and Fire for 9-1-1 Call Center operations.

Key Focus Area 6: Efficient, Effective Economical Government

Business Services

Department: Express Business Center

6.B

Description: The Business Development and Procurement Services' Express Business Center (EBC) provides reprographic services, citywide U.S Postal mail services, process 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 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$3,182,012	8.0	\$2,850,445	8.0	\$3,151,689	8.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,182,012	8.0	\$2,850,445	8.0	\$3,151,689	8.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of water bills processed by 3:00 p.m. daily	N/A	100%	98%
Percent of reprographic services produced within 24 hours	97%	100%	98%
Number of Water Bill Inserts	3,100,000	3,274,000	3,300,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: During FY 2012-13, BDPS will increase marketing efforts.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Cable Access and Audiovisual Services

Department: Communication & Information Services

6.C

Description: Manage cablecast operations and audiovisual support of City Council meetings, briefings, and other City-related public information programming. Oversee the City's involvement with Public, Education, and Governmental (PEG) access channels as mandated by Federal Law.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$460,610	5.0	\$449,374	4.2	\$552,243	6.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$460,610	5.0	\$449,374	4.2	\$552,243	6.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percentage of internal customers rating services as "good" or above	95%	97%	97%
Dollars spent per hour of locally originated cable programming	\$78.11	\$68.94	\$71.01
Programming hours produced by in-house operations in cooperation with City departments	4,000	4,020	4,200

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Broadcast 4,200 hours annually of live or locally originated programming on the City Channel.

Major Budget Items: Funding for 1 FTE to reduce span of control.

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Asset Management

Department: EBS - Equipment Services

6.D

Description: This service provides life-cycle coordination of the City's fleet (approximately 5,200 vehicles/equipment) used by 24 City departments for service delivery. Major activities of this service include specification and procurement of new fleet, preparation of equipment for service, and disposal of equipment through auction or salvage.

Source of Funds:	FY 2011-12 Budget Dollars	FTE	FY 2011-12 Estimate Dollars	FTE	FY 2012-13 Adopted Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$2,476,718	16.6	\$2,255,520	14.6	\$2,494,441	16.8
Additional Resources	\$0	0.0	\$3,114,733	0.0	\$0	0.0
Total	\$2,476,718	16.6	\$5,370,253	14.6	\$2,494,441	16.8

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percentage of new units prepared for service within 60 days of acceptance from vendor	90%	94%	95%
Percentage of Alternate Fuel Vehicles within the fleet (CNG, gas hybrid & biodiesel)	39%	38%	39%
Units rented/leased	235	270	250
Number of auctions per year	3	2	3

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Complete upgrades of fuel management and fleet asset management systems.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Maintenance and Repair Services

Department: EBS - Equipment Services

- 6.E** *Description:* This service repairs and maintains nearly 5,200 City-owned vehicles and pieces of equipment, and is responsible for maintaining an inventory of new, rebuilt and salvaged automotive parts as well as "ready to install" tires and wheels. Approximately 56,000 maintenance and repair work orders are completed annually.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$22,569,577	213.0	\$23,947,382	205.9	\$23,004,141	214.2
<i>Additional Resources</i>	\$785,717	0.0	\$785,717	0.0	\$794,089	0.0
<i>Total</i>	\$23,355,294	213.0	\$24,733,099	205.9	\$23,798,230	214.2

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Fleet availability for DPD marked squad cars	91%	91%	95%
Fleet availability for Sanitation Services garbage trucks	85%	87%	92%
Preventive maintenance services completed within 48 hours	90%	83%	88%
Number of salvage parts provided from out of service vehicles	2,549	3,000	3,100

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Decrease percent of fleet overdue for preventive maintenance from 15% to 10%.

Major Budget Items:

Includes pay adjustments, such as elimination of mandatory city leave days and restoration of pay reductions; also includes additional funding for vehicle parts.

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Paint and Body Shop Coordination

Department: EBS - Equipment Services

6.F *Description:* This service administers the contracts used for repair of City equipment with frame and/or paint and body damage.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$1,425,543	2.0	\$966,282	1.8	\$927,611	2.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,425,543	2.0	\$966,282	1.8	\$927,611	2.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percentage of wrecked vehicles picked up by vendor within 24 hours of notification	90%	92%	92%
Percentage of repairs completed within the estimated time	90%	80%	85%
Percentage of estimates received from the estimator within 24 hours	90%	90%	91%

FY 11-12 Performance Measure Status:  *Enhanced staff training will improve performance*
Caution

Service Target FY 2012-13: Increase repairs completed within the estimated time.

Major Budget Items: Reduced repair expenditures based on efficiencies implemented in FY 2011-12.

Key Focus Area 6: Efficient, Effective Economical Government

Disposal of Surplus and Police Unclaimed Property

Department: Express Business Center

- 6.G** **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 \$4.6 million annually of revenue for the City.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$689,311	3.0	\$701,707	3.0	\$661,020	3.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$689,311	3.0	\$701,707	3.0	\$661,020	3.0

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percent of surplus items reused by the City	4%	7.36%	6%
Number of items made available for sale	19,000	28,276	25,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Dispose of 100% of all property received, including sales and transfer.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Environmental Services for City Fleet Operations

Department: EBS - Equipment Services

- 6.H** **Description:** This service supports Equipment and Building Services' compliance with federal, state and local environmental and safety regulations. Activities include support for the Quality, Environmental, and Safety Management Systems and the cleaning of sand traps, parking lots and stormwater separators to minimize illicit discharges.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$457,903	6.3	\$440,614	6.2	\$520,438	6.4
Additional Resources	\$1,313,079	0.0	\$1,222,195	0.0	\$1,733,976	0.0
Total	\$1,770,982	6.3	\$1,662,809	6.2	\$2,254,414	6.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percentage of collisions deemed preventable	50%	64%	50%
Percentage of environmental incidents deemed preventable	10%	10%	8%
Number of compliance monitoring visits	4,784	4,994	4,827

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Maintain International Standards Organization certification in three management systems.

Major Budget Items: Increased funding and frequency for power washing of parking lots.

Key Focus Area 6: Efficient, Effective Economical Government

Fuel Procurement and Management

Department: EBS - Equipment Services

- 6.1** *Description:* This service manages fuel inventory and facilities at eight (8) City fuel islands including procurement of approximately 6.7 million gallons of unleaded, Texas Low Emission Diesel, biodiesel, off-road dyed diesel and compressed natural gas (CNG). Additionally, this service monitors and forecasts fuel prices. Staff also makes bulk fuel deliveries to over 100 City locations such as fire stations.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$22,331,511	10.4	\$21,651,454	10.3	\$22,496,160	15.4
<i>Additional Resources</i>	\$157,706	0.0	\$157,706	0.0	\$263,591	0.0
<i>Total</i>	\$22,489,217	10.4	\$21,809,160	10.3	\$22,759,751	15.4

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Total number of fuel deliveries to City sites	2,400	2,375	2,400
Total gallons of fuel provided to customers	6,733,704	6,670,383	6,742,924

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Implement enhanced fuel inventory management.

Major Budget Items: Added 5 FTEs to strengthen internal controls and address regulatory requirements.

Key Focus Area 6: Efficient, Effective Economical Government

HR Benefits Administration Services

Department: Employee Benefits

- 6.J** **Description:** The Employee Health Benefits unit is responsible for the administration of the City's Employee and Retiree Health Benefits Program. The program is comprised of two Self-Funded Medical Preferred Provider Organization (PPO) Plans; Fully-Insured Retiree Options; Prescription Drug Services; Group Life Insurance; Group Dental and Vision Plans; Flexible Spending Accounts (Dependent Child Care and Health); and Voluntary Benefits.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$620,863	5.0	\$620,863	5.0	\$1,015,205	8.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$620,863	5.0	\$620,863	5.0	\$1,015,205	8.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Number of days to respond to customer inquiries through the ticketing system	N/A	N/A	1
Number of participants using the onsite clinic (per quarter)	1,300	1,250	1,350
Percent of enrollees who utilize generic drugs	67%	68%	72%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Expand the wellness program offerings to City employees with a goal of promoting nutrition and exercise. These programs can help reduce healthcare costs.

Major Budget Items: Expanded the citywide wellness initiatives including 3 additional positions to support wellness programs.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Application Services

Department: Communication & Information Services

6.K

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 implementations, custom developed solutions, website designs, ecommerce, data exchange and integration, business to business (B2B) with vendors, and 24x7 operational support of mission critical systems.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$14,352,414	74.8	\$13,672,835	48.7	\$15,141,984	62.4
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$14,352,414	74.8	\$13,672,835	48.7	\$15,141,984	62.4

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percentage of application priority 1 repair requests resolved within 24 hours	100%	100%	100%
Percentage of application projects delivered on time and within budget	90%	90%	90%
Number of defects per application in the first year of production	2	6	5

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Achieve 90% on time delivery of projects while complying with industry standard software development practices.

Major Budget Items:

Replace the council agenda preparation system (one-time expense); upgrade Lawson/HRIS to automate employee onboarding (one-time expense); eliminate 18 FTEs as a result of outsourcing SAP application support.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Computer Support

Department: Communication & Information Services

- 6.L** *Description:* Provide computer operation support 24x7 for City's computers, data center, print facility, and file servers. Manage backup and data retention systems for City servers; install, maintain, and manage operating system software to approximately 600 servers; and monitor the reliability and availability of information technology software applications and computer systems.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$5,897,165	38.2	\$6,172,454	31.8	\$6,517,739	37.2
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$5,897,165	38.2	\$6,172,454	31.8	\$6,517,739	37.2

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Critical production server operating system updates meeting configuration standards	99%	96%	96%
Server availability	95%	87%	90%
Nightly batch jobs (ex. water bills, vendor checks) completed within the scheduled timeframe	95%	97%	97%

FY 11-12 Performance Measure Status:

Caution



Service Target FY 2012-13:

Achieve 90% computer up-time / availability while complying with industry standard practices.

Major Budget Items:

Server replacements; operation and maintenance of data center new virtual tape library technology; operation and maintenance of data storage system.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Desktop Support

Department: Communication & Information Services

6.M

Description: Support the City's desktop computers, laptops, BlackBerrys, smart phones / tablets and e-mail. Technical support, provided by a third party vendor, includes problem resolution, deskside support for PCs and software, anti-virus support, and network connectivity.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,751,431	0.0	\$2,455,867	0.6	\$2,574,655	0.9
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,751,431	0.0	\$2,455,867	0.6	\$2,574,655	0.9

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Priority 1 calls resolved within 8 hours or less	90%	96%	96%
Move-Add-Change (MAC) requests completed within the scheduled timeframe	95%	87%	90%
Desktop computers maintained per help desk analyst and desk-side technician	440	470	470
Telephone calls received by help desk	40,000	60,000	54,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Resolve at least 96% of all Priority 1 desktop support calls in 8 business hours or less.

Major Budget Items: Funding for mobile device management; migrate to cloud email system; increase costs for help desk contract.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Radio Communication

Department: Communication & Information Services

- 6.N** *Description:* Provide 24x7 service for installation, repair, and replacement of approximately 21,000 mobile radio communication devices for City departments. Maintain radio transmission stations used by City departments.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$3,444,366	29.1	\$3,140,194	23.9	\$4,289,162	30.5
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,444,366	29.1	\$3,140,194	23.9	\$4,289,162	30.5

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Public safety radio system availability	100%	100%	100%
Average number of field installations and repairs per FTE per month	85	106	110
Number of drive-in service requests processed	7,000	8,750	9,000

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Complete 100% of radio equipment installation for squad car replacements within 3 days.

Major Budget Items: Increased costs in FY 2012-13 associated with maintenance of master interoperability switch; parts and repairs for radio towers and equipment; and funding for 2 positions for interoperability radio network upgrade.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Telephone and Data Communication

Department: Communication & Information Services

- 6.O** *Description:* Provide maintenance and support of the City's voice and data communication network system for over 17,000 landline telephones and data lines connecting City facilities.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$8,624,975	7.0	\$8,634,948	9.0	\$9,526,725	8.7
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$8,624,975	7.0	\$8,634,948	9.0	\$9,526,725	8.7

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percentage of trouble calls resolved in 4 business hours or less	99%	99%	99%
Monthly telephone network availability	100%	99%	99%
Customers' MAC (Move, Add, Change) Service Request completed within 5 business days	98%	100%	100%

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Achieve 100% on time delivery of projects while complying with industry standards and practices.

Major Budget Items: Increase costs for new voice and data network managed services contract.

Key Focus Area 6: Efficient, Effective Economical Government

Public Safety Technology Support

Department: Communication & Information Services

6.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 implementations, custom developed solutions, website content management, data exchange and integration, and 24x7 operational support of mission critical systems.

Source of Funds:	FY 2011-12 Budget		FY 2011-12 Estimate		FY 2012-13 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$6,106,440	29.5	\$6,227,794	27.3	\$7,418,041	32.2
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$6,106,440	29.5	\$6,227,794	27.3	\$7,418,041	32.2

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Percentage of public safety projects delivered on time and within budget	90%	70%	90%
Percentage of priority 1 public safety repair requests resolved within 24 hours	95%	98%	95%
Defects per public safety application in the first year of production	2	2	2

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13:

Achieve 90% on time delivery of projects while complying with industry standard software development practices.

Major Budget Items:

Operation and maintenance costs for the records management system, CBD cameras and computer aided dispatch; replace email system for Police (one-time expense); reduce temporary contractor costs and add funding for 2 FTEs for programming.

Key Focus Area 6: Efficient, Effective Economical Government

Risk Management Services

Department: Risk Management

- 6.Q** **Description:** The primary mission of the Office of Risk Management is to protect the City of Dallas' assets and guard against risks and safety hazards that could adversely impact City operations. Risk Management is also committed to providing a safe and healthy environment for the protection of City employees and the public.

<i>Source of Funds:</i>	<i>FY 2011-12 Budget Dollars</i>	<i>FTE</i>	<i>FY 2011-12 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2012-13 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,620,721	19.0	\$1,590,721	23.0	\$1,810,051	23.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,620,721	19.0	\$1,590,721	23.0	\$1,810,051	23.0

<i>Performance Measures</i>	<i>FY 2011-12 Budget</i>	<i>FY 2011-12 Estimate</i>	<i>FY 2012-13 Adopted</i>
Percent of subrogation monies recovered by the City	87%	75%	85%
Percent reduction in workers' compensation claims payments	5%	5%	7%
Number of life safety and engineering inspections performed annually at city facilities	63	69	75

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Control financial exposure to the City.

Major Budget Items: Risk Management anticipates saving \$250,000 by processing the general liability claims internally. Additionally, Risk expects to recover \$600,000 from third-party damages to City property and/or employees.

Key Focus Area 6: Efficient, Effective Economical Government

Strategic Technology Management

Department: Communication & Information Services

6.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, financial and contract management, as well as IT cost recovery (chargebacks) and citywide technology acquisitions.

Source of Funds:	FY 2011-12 Budget Dollars	FTE	FY 2011-12 Estimate Dollars	FTE	FY 2012-13 Adopted Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$7,707,214	40.1	\$7,233,470	31.8	\$8,622,746	49.4
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$7,707,214	40.1	\$7,233,470	31.8	\$8,622,746	49.4

Performance Measures	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Projects completed within the mutually agreed timeframe established	97%	95%	95%
Monthly CIS chargebacks processed correctly and on time	85%	72%	85%
Number of CIS Chargebacks Processed	17,500	16,985	17,000
Changes and adjustments made throughout a project annually	3	3	3

FY 11-12 Performance Measure Status:

On Track



Service Target FY 2012-13: Achieve 95% on time delivery of projects while complying with industry standard project management practices.

Major Budget Items: Additional 2 FTEs for contract management; renovation of 4C/DS for OHSAS compliance; reduce temporary contractor costs and add funding for 6 FTEs for IT business technology support.

FY 2012-13 Projected Changes in Fund Balance

FUND	FY 2012-13 BEGINNING BALANCE	FY 2012-13 ADOPTED REVENUES	FY 2012-13 ADOPTED EXPENDITURES	FY 2012-13 ENDING BALANCE
GENERAL FUND	61,239,070	1,041,303,167	1,041,303,167	61,239,070
ENTERPRISE FUNDS				
Aviation	9,886,481	49,073,971	49,073,971	9,886,481
Convention and Event Services	3,327,041	59,331,858	59,331,858	3,327,041
Municipal Radio	1,213,820	2,625,000	2,599,440	1,239,380
Storm Drainage Management	10,457,139	49,746,328	53,846,328	6,357,139
Sustainable Development and Construction	16,388,921	23,242,867	23,170,505	16,461,283
Water Utilities	69,350,387	563,964,120	563,964,120	69,350,387
INTERNAL SERVICE FUNDS				
Information Technology	12,250,766	42,719,552	50,354,133	4,616,185
Radio Services	1,191,779	3,452,933	4,289,162	355,550
Equipment Services	2,692,682	49,529,095	49,442,791	2,778,986
Express Business Center	1,093,157	4,119,281	3,812,709	1,399,729
OTHER REVENUE FUNDS				
9-1-1 System Operations	7,471,518	13,170,072	18,230,148	2,411,442
Employee Benefits	(6,667,040)	129,937,034	129,937,034	(6,667,040)
Risk Management	(8,417,922)	16,961,863	22,378,529	(13,834,588)
Debt Service	5,472,000	233,007,554	233,285,030	5,194,524
TOTAL CITY FUNDS	186,949,799	2,282,184,695	2,305,018,925	164,115,569

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
BEGINNING FUND BALANCE	47,360,356	40,066,039	42,472,515	58,730,836	61,239,070
REVENUES:					
Ad Valorem Taxes	423,468,179	440,922,257	434,638,437	439,569,317	451,488,822
Sales Tax	204,678,529	215,893,042	215,508,103	225,526,990	231,463,168
Franchise Fees	101,291,062	103,387,445	102,468,537	103,412,444	99,638,565
Licenses and Permits	8,532,225	9,292,030	9,747,273	9,393,845	9,808,052
Interest Earnings	2,066,392	1,152,776	914,115	1,101,346	755,392
Intergovernmental	6,477,683	5,494,339	5,430,176	6,520,963	5,588,668
Fines and Forfeitures	40,129,895	36,010,259	39,368,346	35,439,181	37,650,248
Service Fees	126,622,491	123,647,416	131,610,139	129,381,246	132,189,942
Interfund Revenue	71,294,596	44,947,706	60,584,402	48,449,138	60,409,595
Miscellaneous	10,824,895	19,476,571	12,516,232	11,578,788	12,310,715
TOTAL REVENUES	995,385,947	1,000,223,841	1,012,785,760	1,010,373,258	1,041,303,167
TOTAL RESOURCES AVAILABLE	1,042,746,303	1,040,289,880	1,055,258,275	1,069,104,094	1,102,542,237
EXPENDITURES:					
General Government & Support Services	68,852,305	69,224,691	68,666,356	66,672,362	79,324,532
Public Safety	641,303,400	618,118,103	627,386,171	626,508,916	627,617,179
Street, Sanitation and Code Compliance	128,612,670	146,093,970	173,658,782	172,336,944	180,203,711
Public Works and Transportation	57,722,557	50,407,167	23,456,892	23,173,220	28,004,785
Culture, Library and Recreation	99,864,183	96,059,071	98,543,425	98,227,955	109,067,373
Env. Health, Comm. & Urban Development	12,071,824	8,614,589	9,938,241	9,809,734	11,206,867
Reserves and Transfers	7,004,528	10,214,543	11,135,893	11,135,893	5,878,720
TOTAL EXPENDITURES	1,015,431,467	998,732,134	1,012,785,760	1,007,865,024	1,041,303,167
Changes in Encumbrances and other Balance Sheet Accounts	12,751,203	17,173,090	0	0	0
ENDING FUND BALANCE	40,066,039	58,730,836	42,472,515	61,239,070	61,239,070

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	23,995,707	5,799,954	5,799,954	9,551,027	9,886,481
REVENUES:					
Field Maintenance	15,526,838	15,717,762	15,669,541	15,971,147	16,943,810
Terminal Maintenance	14,945,358	15,733,917	15,347,694	15,359,957	15,539,288
Parking Garage	13,143,415	15,143,514	15,563,143	15,401,523	15,449,523
All Remaining Revenues	2,504,832	1,073,348	1,101,652	1,084,385	1,141,350
TOTAL REVENUES	46,120,443	47,668,541	47,682,030	47,817,012	49,073,971
TOTAL RESOURCES AVAILABLE	70,116,150	53,468,495	53,481,983	57,368,039	58,960,452
TOTAL EXPENDITURES	37,955,990	42,619,921	47,682,030	47,481,558	49,073,971
Changes in Encumbrances and other Balance Sheet Accounts	(26,360,206)	(1,297,547)	0	0	0
ENDING FUND BALANCE	5,799,954	9,551,027	5,799,953	9,886,481	9,886,481
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	2,569,464	573,517	404,480	2,770,195	3,327,041
REVENUES:					
Hotel Occupancy Tax	32,615,405	36,671,278	36,516,957	36,516,957	37,600,000
Alcohol Beverage Tax	7,398,071	7,656,026	6,252,994	6,252,994	6,102,994
Contract Services	7,164,789	7,609,093	9,553,543	9,553,543	6,881,771
Transfers	0	0	0	0	0
All Remaining Revenues	8,554,397	9,639,779	10,318,288	10,318,288	8,747,093
TOTAL REVENUES	55,732,662	61,576,176	62,641,782	62,641,782	59,331,858
TOTAL RESOURCES AVAILABLE	58,302,126	62,149,693	63,046,262	65,411,977	62,658,899
TOTAL EXPENDITURES	57,700,727	59,102,056	62,641,782	62,084,936	59,331,858
Changes in Encumbrances and other Balance Sheet Accounts	(27,882)	(277,442)	0	0	0
ENDING FUND BALANCE	573,517	2,770,195	404,480	3,327,041	3,327,041

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	5,505,646	1,157,213	1,312,229	1,188,998	1,213,820
REVENUES:					
Local Sales	2,548,683	2,467,303	2,729,000	2,489,000	2,600,000
National Sales	0	11,650	56,000	4,875	9,000
Interest Earned	87,315	21,437	25,000	19,756	0
All Remaining Revenues	172,789	80,089	31,500	13,844	16,000
TOTAL REVENUES	<u>2,808,787</u>	<u>2,580,479</u>	<u>2,841,500</u>	<u>2,527,475</u>	<u>2,625,000</u>
TOTAL RESOURCES AVAILABLE	8,314,433	3,737,692	4,153,729	3,716,473	3,838,820
TOTAL EXPENDITURES	<u>2,705,679</u>	<u>2,453,935</u>	<u>2,798,232</u>	<u>2,502,653</u>	<u>2,599,440</u>
Changes in Encumbrances and other Balance Sheet Accounts	(4,451,541)	(94,759)	0	0	0
ENDING FUND BALANCE	<u><u>1,157,213</u></u>	<u><u>1,188,998</u></u>	<u><u>1,355,497</u></u>	<u><u>1,213,820</u></u>	<u><u>1,239,380</u></u>
<u>STORM DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	10,323,149	11,502,170	9,115,697	15,080,178	10,457,139
REVENUES:					
Storm Water Fees	49,748,230	50,275,697	49,198,588	49,838,421	49,746,328
TOTAL REVENUES	<u>49,748,230</u>	<u>50,275,697</u>	<u>49,198,588</u>	<u>49,838,421</u>	<u>49,746,328</u>
TOTAL RESOURCES AVAILABLE	60,071,379	61,777,867	58,314,285	64,918,599	60,203,467
TOTAL EXPENDITURES	<u>48,724,238</u>	<u>47,042,669</u>	<u>54,563,357</u>	<u>54,461,460</u>	<u>53,846,328</u>
Change in Encumbrances and other Balance Sheet Accounts	155,029	344,980	0	0	0
ENDING FUND BALANCE	<u><u>11,502,170</u></u>	<u><u>15,080,178</u></u>	<u><u>3,750,928</u></u>	<u><u>10,457,139</u></u>	<u><u>6,357,139</u></u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</u>					
BEGINNING FUND BALANCE	3,822,896	6,019,200	10,984,089	13,154,775	16,388,921
REVENUES:					
Building Permits	12,264,748	14,617,639	11,932,989	13,914,213	15,101,466
Certificate of Occupancy	1,306,051	1,344,613	1,182,916	1,443,157	1,348,524
Plan Review	2,207,395	2,937,945	2,227,267	2,652,707	2,539,083
Registration/License	372,015	780,060	626,490	640,149	714,200
Special Plats	425,372	561,489	497,193	606,575	566,800
Private Development	380,242	573,386	489,508	518,485	558,038
Zoning	460,176	908,740	717,308	717,308	817,732
Interest Earnings	82,203	64,034	193,884	193,884	221,027
All Remaining Revenues	1,124,478	1,493,329	1,207,021	1,361,771	1,375,997
TOTAL REVENUES	<u>18,622,680</u>	<u>23,281,235</u>	<u>19,074,576</u>	<u>22,048,249</u>	<u>23,242,867</u>
TOTAL RESOURCES AVAILABLE	22,445,576	29,300,435	30,058,665	35,203,024	39,631,788
TOTAL EXPENDITURES	<u>16,420,064</u>	<u>16,325,599</u>	<u>19,042,553</u>	<u>18,814,103</u>	<u>23,170,505</u>
Changes in Encumbrances and other Balance Sheet Accounts	(6,312)	179,939	0	0	0
ENDING FUND BALANCE	<u>6,019,200</u>	<u>13,154,775</u>	<u>11,016,112</u>	<u>16,388,921</u>	<u>16,461,283</u>
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	49,816,606	58,111,153	58,111,153	77,647,871	69,350,387
REVENUES:					
Treated Water - Retail	201,241,499	241,233,249	238,859,443	235,269,040	246,371,332
Treated Water Wholesale	64,365,008	66,101,058	69,619,481	66,532,090	69,430,922
Wastewater - Retail	170,984,673	182,519,356	205,143,363	194,243,480	209,320,345
Wastewater - Wholesale	8,534,421	7,439,002	9,529,139	8,724,380	10,507,403
All Remaining Revenues	25,804,201	25,003,403	28,448,879	29,063,238	28,334,118
TOTAL REVENUES	<u>470,929,802</u>	<u>522,296,068</u>	<u>551,600,305</u>	<u>533,832,228</u>	<u>563,964,120</u>
TOTAL RESOURCES AVAILABLE	520,746,408	580,407,221	609,711,458	611,480,099	633,314,507
TOTAL EXPENDITURES	<u>461,196,805</u>	<u>514,223,912</u>	<u>551,825,789</u>	<u>542,129,712</u>	<u>563,964,120</u>
Changes in Encumbrances and other Balance Sheet Accounts	(1,438,450)	11,464,562	0	0	0
ENDING FUND BALANCE	<u>58,111,153</u>	<u>77,647,871</u>	<u>57,885,669</u>	<u>69,350,387</u>	<u>69,350,387</u>

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	5,460,913	6,631,833	7,606,389	11,438,991	12,250,766
REVENUES:					
Interest	123,736	96,386	86,134	66,999	86,134
Miscellaneous	111,543	37,536	27,204	5,018	27,205
Circuits	1,836,684	1,934,254	1,886,610	2,145,713	3,015,036
Telephones Leased	2,712,801	2,520,507	2,705,558	2,755,166	4,039,132
Interdepartmental Charges	39,222,560	39,988,547	38,014,044	38,014,044	35,552,045
TOTAL REVENUES	44,007,324	44,577,230	42,719,550	42,986,940	42,719,552
TOTAL RESOURCES AVAILABLE	49,468,237	51,209,063	50,325,939	54,425,931	54,970,318
TOTAL EXPENDITURES	43,609,312	42,610,061	44,900,249	44,846,742	50,354,133
Changes in Encumbrances and other Balance Sheet Accounts	772,908	2,839,989	0	2,671,577	0
ENDING FUND BALANCE	6,631,833	11,438,991	5,425,690	12,250,766	4,616,185
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	2,382,200	1,342,988	1,579,802	1,550,996	1,191,779
REVENUES:					
Interest	28,489	3,175	991	2,852	991
Equipment Rental	2,200,153	3,445,930	3,186,693	3,200,934	3,186,694
Miscellaneous	241,499	241,859	235,248	237,571	265,248
TOTAL REVENUES	2,470,141	3,690,964	3,422,932	3,441,357	3,452,933
TOTAL RESOURCES AVAILABLE	4,852,341	5,033,952	5,002,734	4,992,353	4,644,712
TOTAL EXPENDITURES	3,815,105	3,617,086	3,444,366	3,140,194	4,289,162
Changes in Encumbrances and other Balance Sheet Accounts	305,752	134,130	0	(660,380)	0
ENDING FUND BALANCE	1,342,988	1,550,996	1,558,368	1,191,779	355,550

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	3,313,403	3,990,091	4,089,523	2,692,682	2,692,682
REVENUES:					
Interest and Other	1,076	0	5,000	0	5,000
Auto Auction Tax/Non Taxable	11,815	636,809	411,000	411,000	611,000
Miscellaneous Revenue	235,914	198,137	16,000	171,375	16,000
Fuel	15,813,390	20,554,589	21,560,880	21,560,880	22,925,035
Rental/Wreck	28,220,857	26,182,879	27,268,372	27,117,997	25,972,060
TOTAL REVENUES	<u>44,283,052</u>	<u>46,822,845</u>	<u>49,261,252</u>	<u>49,261,252</u>	<u>49,529,095</u>
TOTAL RESOURCES AVAILABLE	47,596,455	50,812,936	53,350,775	51,953,934	52,221,777
TOTAL EXPENDITURES	<u>43,878,273</u>	<u>47,956,161</u>	<u>49,261,252</u>	<u>49,261,252</u>	<u>49,442,791</u>
Changes in Encumbrances and other Balance Sheet Accounts	271,909	(164,093)	0	0	0
ENDING FUND BALANCE	<u><u>3,990,091</u></u>	<u><u>2,692,682</u></u>	<u><u>4,089,523</u></u>	<u><u>2,692,682</u></u>	<u><u>2,778,986</u></u>
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	1,172,778	935,544	1,112,198	901,648	1,093,157
REVENUES:					
Postage Sales	2,370,195	2,384,517	2,703,350	2,338,792	2,703,350
All Other Revenues	1,552,394	1,610,800	1,220,931	1,404,869	1,415,931
TOTAL REVENUES	<u>3,922,589</u>	<u>3,995,317</u>	<u>3,924,281</u>	<u>3,743,661</u>	<u>4,119,281</u>
TOTAL RESOURCES AVAILABLE	5,095,367	4,930,861	5,036,479	4,645,309	5,212,438
TOTAL EXPENDITURES	<u>4,155,397</u>	<u>4,035,396</u>	<u>3,871,323</u>	<u>3,552,152</u>	<u>3,812,709</u>
Changes in Encumbrances and other Balance Sheet Accounts	(4,426)	6,183	0	0	0
ENDING FUND BALANCE	<u><u>935,544</u></u>	<u><u>901,648</u></u>	<u><u>1,165,156</u></u>	<u><u>1,093,157</u></u>	<u><u>1,399,729</u></u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	4,118,412	2,599,855	2,784,260	7,431,461	7,471,518
REVENUES:					
9-1-1 Service Receipts - Wireless	5,623,631	6,237,773	6,282,291	6,499,259	6,499,259
Wireline Receipts	8,318,383	7,697,715	6,710,796	7,148,022	6,637,582
Cama Trunk Fees	6,745	6,770	6,546	6,546	6,546
Interest	129,631	44,705	75,416	39,774	26,685
TOTAL REVENUES	<u>14,078,390</u>	<u>13,986,963</u>	<u>13,075,049</u>	<u>13,693,601</u>	<u>13,170,072</u>
TOTAL RESOURCES AVAILABLE	18,196,802	16,586,818	15,859,309	21,125,062	20,641,590
TOTAL EXPENDITURES	<u>15,604,796</u>	<u>10,186,560</u>	<u>14,131,328</u>	<u>14,076,341</u>	<u>18,230,148</u>
Changes in Encumbrances and other Balance Sheet Accounts	7,849	1,031,203	0	422,797	0
ENDING FUND BALANCE	<u><u>2,599,855</u></u>	<u><u>7,431,461</u></u>	<u><u>1,727,981</u></u>	<u><u>7,471,518</u></u>	<u><u>2,411,442</u></u>
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(14,519,861)	(17,194,230)	(15,402,937)	(3,422,132)	(6,667,040)
REVENUES:					
Employee Contributions	32,309,110	34,085,040	31,552,339	34,965,956	35,874,020
Retiree Contributions	22,045,058	23,373,395	25,722,282	25,299,080	26,784,966
City Contributions	57,126,033	59,781,271	57,946,800	58,156,043	67,158,048
Early Retiree Reinsurance Program	0	6,093,269	1,670,000	998,217	0
Interest and Other	30,140	11,810	150,000	200,000	120,000
TOTAL REVENUES	<u>111,510,341</u>	<u>123,344,785</u>	<u>117,041,421</u>	<u>119,619,296</u>	<u>129,937,034</u>
TOTAL RESOURCES AVAILABLE	96,990,480	106,150,555	101,638,484	116,197,164	123,269,994
TOTAL EXPENDITURES	<u>112,132,281</u>	<u>120,634,680</u>	<u>116,447,482</u>	<u>122,864,204</u>	<u>129,937,034</u>
Changes in Encumbrances and other Balance Sheet Accounts	2,052,429	(11,061,993)	0	0	0
ENDING FUND BALANCE*	<u><u>(17,194,230)</u></u>	<u><u>(3,422,132)</u></u>	<u><u>(14,808,998)</u></u>	<u><u>(6,667,040)</u></u>	<u><u>(6,667,040)</u></u>

* 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 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGET	FY 2011-12 ESTIMATE	FY 2012-13 ADOPTED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(30,217,327)	(22,210,481)	(23,897,009)	(7,489,147)	(8,417,922)
REVENUES:					
Workers' Compensation	13,715,765	13,435,500	12,070,636	12,334,636	11,204,057
Third Party Liability	9,204,579	8,574,564	7,319,193	7,325,693	2,847,088
Purchased Insurance	3,626,017	3,698,310	2,012,462	2,512,462	1,854,343
Interest and Other	338,422	528,462	957,202	299,000	1,056,375
TOTAL REVENUE	<u>26,884,783</u>	<u>26,236,836</u>	<u>22,359,493</u>	<u>22,471,791</u>	<u>16,961,863</u>
TOTAL RESOURCES AVAILABLE	(3,332,544)	4,026,355	(1,537,516)	14,982,644	8,543,941
TOTAL EXPENDITURES	<u>23,394,489</u>	<u>23,667,535</u>	<u>24,666,095</u>	<u>23,400,566</u>	<u>22,378,529</u>
Changes in Encumbrances and other Balance Sheet Accounts	4,516,552	12,152,033	0	0	0
ENDING FUND BALANCE*	<u>(22,210,481)</u>	<u>(7,489,147)</u>	<u>(26,203,611)</u>	<u>(8,417,922)</u>	<u>(13,834,588)</u>
* Fund balance reflects the total 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	32,478,395	4,700,203	3,877,643	5,749,432	5,472,000
REVENUES:					
Ad Valorem Taxes	219,908,867	218,871,768	207,867,166	211,656,751	210,058,159
Interest/Transfers/Other	41,880,649	35,781,360	40,627,091	36,888,776	22,949,395
TOTAL REVENUE	<u>261,789,516</u>	<u>254,653,128</u>	<u>248,494,257</u>	<u>248,545,527</u>	<u>233,007,554</u>
TOTAL RESOURCES AVAILABLE	294,267,911	259,353,331	252,371,900	254,294,959	238,479,554
TOTAL EXPENDITURES	<u>288,802,796</u>	<u>253,881,771</u>	<u>248,845,430</u>	<u>248,822,959</u>	<u>233,285,030</u>
Changes in Encumbrances and other Balance Sheet Accounts	(764,912)	277,872	0	0	0
ENDING FUND BALANCE	<u>4,700,203</u>	<u>5,749,432</u>	<u>3,526,470</u>	<u>5,472,000</u>	<u>5,194,524</u>



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. 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 necessitates voter approval prior to the issuance of general obligation bonds, restricts 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 adopted ad valorem tax rate of 79.70¢ per \$100 assessed value is split into two rates. Approximately one-third (25.31¢) of the tax revenue is used to pay principal and interest on the City's outstanding general obligation debt. The remaining two-thirds (54.39¢) of the revenue generated by the tax rate 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 repayment schedule.

Credit Rating

The City of Dallas' 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 of Dallas' financial resources and allow the City of Dallas to issue relatively low cost debt.

<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 City of Dallas 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 2.2% of the assessed value of \$83.68 billion and 1.9% of the market value of taxable property of \$96.99 billion. Thus, the City will continue to comply with both requirements as of 9/30/2013.

Assessed Value	\$83,681,721,883
10% Legal Debt Margin	\$8,368,172,188
Projected GO Debt 9/30/13	\$1,848,724,733
GO Debt as a percent of Assessed Property Value	2.2%
Market Value of Taxable Property	\$96,993,189,656
4% FMPC Limit	\$3,818,328,965
Projected GO Debt 9/30/13	\$1,848,724,733
GO Debt as a percent of Market Value	1.9%

DEBT SERVICE

FY2012-13 Debt Service Budget

The FY2012-13 budget includes principal and interest payments on \$1.66 billion of existing general obligation debt. Principal and interest expense for existing debt are \$142.28 million and \$84.62 million, respectively, and are summarized in the table below. In FY2010-11, a commercial paper program was implemented to interim finance voter-approved capital improvement projects. The costs associated with the commercial paper program are included in the General Fund budget. A \$325.00 million general obligation bond issuance is planned for the 4th quarter of FY2012-13 to refinance and retire outstanding commercial paper. This issuance will not have a debt service cost impact in FY2012-13.

	Principal	Interest	Total
Total Existing Debt Service	\$142,282,602	\$84,623,918	\$226,906,520

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	09/30/11 Actual	09/30/12 Estimate	09/30/13 Adopted
Total direct plus overlapping debt not to exceed 8% of the market value of taxable property	4.6 % In compliance	4.5 % In compliance	5.4 % In compliance
Weighted average general obligation bond maturities (exclusive of pension obligation bonds) not to exceed 10 years	7.5 years In compliance	6.6 years In compliance	7.0 years In compliance
Certificate of obligation debt not to exceed 15% of total authorized and issued general obligation debt	1.7 % In compliance	0.9% In compliance	1.4 % In compliance
Per capita general obligation debt not to exceed 10% of latest authoritative computation of per capita annual income	3.5 % In compliance	2.4 % In compliance	3.1 % In compliance

DEBT SERVICE

Statement of General Obligation Bonded Indebtedness As of 09/30/2012

Series Number	Issue Name	Issue Date	Term Years	Coupon Rate(s)	Outstanding Principal
592	General Obligation Refunding Bonds	10/29/2003	10	4.0%-5.0%	\$ 15,705,000
597	General Obligation Improvement Bonds	11/01/2004	19	4.0%-5.0%	34,220,000
600	Pension Obligation Bonds (Current Interest Bonds - Taxable)	01/19/2005	30	3.2%-5.0%	124,845,000
601	Pension Obligation Bonds (Capital Appreciation Bonds - Taxable)	01/19/2005	30	4.1%-5.5%	103,872,336
604	General Obligation Refunding Bonds	04/13/2005	15	5.0%	110,225,000
606	General Obligation Improvement Bonds	11/01/2005	19	3.3%-5.0%	104,090,000
611	General Obligation Improvement Bonds	11/01/2006	19	4.5%-5.0%	163,450,000
614	General Obligation Improvement Bonds	06/01/2007	20	5.0%-5.1%	84,995,000
615	General Obligation Refunding and Improvement Bonds	11/15/2007	19	4.0%-5.0%	216,975,000
620	General Obligation Improvement Bonds	11/01/2008	19	4.5%-5.1%	154,590,000
627	General Obligation Refunding and Improvement Bonds	03/30/2010	10	3.0%-5.0%	185,120,000
628	General Obligation Improvement (Taxable - "Build America") Bonds	03/30/2010	19	4.4%-5.6%	85,380,000
631	General Obligation Refunding Bonds	11/09/2010	13	3.0%-5.0%	137,535,000
632	General Obligation Refunding Bonds (Taxable)	11/09/2010	14	0.3%-5.0%	76,135,000
Total General Obligation Bonds					<u>\$ 1,597,137,336</u>
608	Equipment Acquisition Notes	11/01/2005	10	3.5%-4.0%	\$ 1,440,000
621	Equipment Acquisition Notes	11/01/2008	5	4.7%-4.9%	8,210,000
633	Equipment Acquisition Notes	11/09/2010	5	3.0%-5.0%	12,625,000
Total Equipment Acquisition Notes					<u>\$ 22,275,000</u>
591	Certificates of Obligation	05/01/2003	10	2.0%-3.3%	\$ 3,600,000
599	Certificates of Obligation	11/01/2004	10	3.0%-3.6%	1,345,000
607	Certificates of Obligation	04/13/2005	10	3.8%-4.1%	2,160,000
617	Certificates of Obligation	11/15/2007	10	3.5%-4.0%	3,050,000
622	Certificates of Obligation	11/01/2008	10	3.5%-5.0%	3,600,000
629	Certificates of Obligation	03/30/2010	10	2.0%-4.0%	10,910,000
635	Certificates of Obligation	05/30/2012	10	2.0%-5.0%	21,930,000
Total Certificates of Obligation					<u>\$ 46,595,000</u>
Total General Obligation Debt					<u>\$ 1,666,007,336</u>

Note: Outstanding Debt listed is as of 9/30/2012 and does not reflect General Obligation refunding on 10/31/2012.

DEBT SERVICE

General Obligation Debt Service Requirements As of 09/30/2012

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2013	142,282,603	84,623,918	226,906,520
2014	135,866,830	75,822,235	211,689,065
2015	121,951,841	74,861,672	196,813,513
2016	114,150,977	70,640,304	184,791,281
2017	111,304,089	66,067,277	177,371,366
2018	108,533,560	61,431,316	169,964,876
2019	100,740,322	58,124,049	158,864,371
2020	97,201,699	54,850,830	152,052,528
2021	113,535,000	30,718,856	144,253,856
2022	113,280,000	25,170,423	138,450,423
2023	114,070,000	19,753,862	133,823,862
2024	108,190,000	14,521,951	122,711,951
2025	69,306,834	44,668,922	113,975,755
2026	60,085,114	43,312,280	103,397,394
2027	48,657,694	42,503,850	91,161,544
2028	26,984,062	42,503,280	69,487,342
2029	16,238,642	43,289,019	59,527,662
2030	16,540,730	44,380,419	60,921,149
2031	8,035,840	45,728,242	53,764,082
2032	8,038,960	47,358,879	55,397,839
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
	\$1,666,007,336	\$1,135,675,421	\$2,801,682,757

Note: Outstanding Debt listed is as of 9/30/2012 and does not reflect General Obligation refunding on 10/31/2012.

DEBT SERVICE
Statement of Revenues and Expenditures

	<u>FY 2010-11 Actual</u>	<u>FY 2011-12 Budget</u>	<u>FY 2011-12 Estimate</u>	<u>FY 2012-13 Adopted</u>
Beginning Cash Balance	\$ 4,738,693	\$ 2,917,957	\$ 5,510,050	\$ 5,232,618
<u>Revenues</u>				
Ad Valorem Taxes	218,871,768	207,867,166	211,656,751	210,058,159
"Build America Bonds" Federal Subsidy	-	1,503,204	1,503,204	1,503,204
Interest/Transfers/Other	35,781,360	39,123,887	35,385,572	21,446,191
Total	<u>254,653,128</u>	<u>248,494,257</u>	<u>248,545,527</u>	<u>233,007,554</u>
Total Available Resources	\$ 259,391,821	\$ 251,412,214	\$ 254,055,577	\$ 238,240,172
<u>Expenses</u>				
Principal Payments	148,312,000	154,254,750	154,254,750	142,282,602
Interest Payments	99,630,444	89,044,091	89,044,091	84,623,918
Other Expenses	5,939,327	5,546,589	5,524,118	6,378,510
Total	<u>253,881,771</u>	<u>248,845,430</u>	<u>248,822,959</u>	<u>233,285,030</u>
Ending Cash Balance	<u><u>\$ 5,510,050</u></u>	<u><u>\$ 2,566,784</u></u>	<u><u>\$ 5,232,618</u></u>	<u><u>\$ 4,955,142</u></u>

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 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+/Aa3 based on the bond insurance policy that Assured Guaranty Insurance Corporation is providing.

FY2012-13 Debt Service Budget

The FY2012-13 budget includes payments on existing debt of \$2.78 million in principal payments and \$16.42 million in interest payments.

Statement of Revenue Bonded Indebtedness, as of 09/30/12

Series Number	Issue Name	Date of Issue	Term Years	Coupon Rate(s)	Outstanding Principal
623	Civic Center Convention Complex, Revenue Refunding Bonds	02/15/2009	30	3.0%-5.25%	\$ 320,165,000
Total Convention Center Outstanding Debt					\$ 320,165,000

DEBT SERVICE
Convention Center Debt Service Requirements
As of 09/30/2012

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2013	2,775,000	16,420,913	19,195,913
2014	3,675,000	16,282,163	19,957,163
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
	\$320,165,000	\$276,989,848	\$597,143,848

DEBT SERVICE
Statement of Debt Service Revenues and Expenditures
Convention Center

	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Adopted
Beginning Cash Balance	\$ 2,969,669	\$ 3,248,286	\$ 3,234,634	\$ 3,150,932
<u>Revenues</u>				
Transfers	18,482,700	18,567,796	18,567,796	19,197,682
Interest/Other	51,228	64,453	40,565	53,950
Total	18,533,928	18,632,249	18,608,361	19,251,632
Total Available Resources	\$ 21,503,597	\$ 21,880,535	\$ 21,842,995	\$ 22,402,564
<u>Expenses</u>				
Principal Payments	1,730,000	2,205,000	2,205,000	2,775,000
Interest Payments	16,538,963	16,487,063	16,487,063	16,420,913
Total	18,268,963	18,692,063	18,692,063	19,195,913
Ending Cash Balance	\$ 3,234,634	\$ 3,188,472	\$ 3,150,932	\$ 3,206,651

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-2
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 2011, coverage at September 30, 2011 is summarized in the table below.

Debt Service Coverage Requirements FY 2010-11 (000 omitted)

Coverage Net Revenue (CNR) = \$279,196

<u>Authority</u>	<u>Ratio</u>	<u>Requirement</u>	<u>Denominator \$</u>	<u>Actual</u>
Bond Ordinance	CNR/Max YR	1.25	176,559	1.58
DWU Criteria	CNR/Max YR	1.50	176,559	1.58
DWU Criteria	CNR/Max CP	1.10	177,767	1.57
Rating Agencies	CNR/AVG	N/A	97,557	2.86

Max Yr = 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 2012-13 Debt Service Budget

The FY 2012-13 budget provides principal and interest on existing debt of \$96.12 million and \$81.88 million, respectively. Commercial paper issues in FY 2012-13 are forecast at \$178.00 million with an estimated interest cost and fees of \$5.00 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 2011-12 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. *Proposed budget maintains a 20% equity for fiscal year-end.*
- (6) 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 same 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.
- (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 overall net present value savings is at least 3% 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 09/30/12

Series Number	Issue Name	Issue Date	Term Years	Coupon Rate(s)	Outstanding Principal
<u>Revenue Bonds</u>					
590	Refunding & Improvement	01/01/2003	20	3.0-5.4%	17,930,000
B595	Refunding & Improvement	09/01/2003	20	3.5-5.0%	7,325,000
603	Refunding	02/01/2005	20	5.00%	26,615,000
610	Refunding & Improvement	04/01/2006	30	4.3-5.5%	96,010,000
613	Refunding & Improvement	03/15/2007	30	4.0-5.0%	641,500,000
619	Refunding	05/15/2008	30	4.0-5.0%	146,790,000
624	Improvement ¹	03/30/2009	20	0.423-2.877%	13,140,000
625	Improvement ¹	03/30/2009	16	1.303-2.877%	8,280,000
626	Improvement ¹	03/30/2009	17	0.148-3.018%	94,723,000
630	Refunding	06/15/2010	30	0.148-3.018%	286,745,000
634	Refunding	06/15/2011	30	2.0-5.0%	239,425,000
636	Refunding	08/30/2012	30	2.0-5.0%	366,140,000
Total Dallas Water Utilities Revenue Bonds					<u><u>\$ 1,944,623,000</u></u>
<u>Commercial Paper Notes – Outstanding</u>					<u><u>0</u></u>

¹Texas Water Board Development Bonds

DEBT SERVICE

Dallas Water Utilities Debt Service Requirements As of 09/30/2012

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2013	96,115,000	81,881,784	177,996,784
2014	89,510,000	80,141,442	169,651,442
2015	91,980,000	76,500,776	168,480,776
2016	91,170,000	72,857,978	164,027,978
2017	92,570,000	69,130,000	161,700,000
2018	86,435,000	65,556,964	151,991,964
2019	91,500,000	61,695,185	153,195,185
2020	95,710,000	57,519,162	153,229,162
2021	94,845,000	53,374,274	148,219,274
2022	93,245,000	49,259,450	142,504,450
2023	87,725,000	45,246,731	132,971,731
2024	77,010,000	41,485,538	118,495,538
2025	67,955,000	38,285,680	106,240,680
2026	56,430,000	35,694,168	92,124,168
2027	58,820,000	33,276,659	92,096,659
2028	61,360,000	30,722,837	92,082,837
2029	64,148,000	27,935,309	92,083,309
2030	58,710,000	25,045,716	83,755,716
2031	46,555,000	22,572,691	69,127,691
2032	48,740,000	20,392,905	69,132,905
2033	51,595,000	18,070,660	69,665,660
2034	54,120,000	15,540,506	69,660,506
2035	56,845,000	12,821,803	69,666,803
2036	59,700,000	9,966,153	69,666,153
2037	47,525,000	7,346,144	54,871,144
2038	37,630,000	5,251,288	42,881,288
2039	29,230,000	3,586,022	32,816,022
2040	30,720,000	2,093,825	32,813,825
2041	17,610,000	892,466	18,502,466
2042	9,115,000	227,875	9,342,875
	\$1,944,623,000	\$1,064,371,995	\$3,008,994,995

DEBT SERVICE
Statement of Debt Service Revenues and Expenditures
Dallas Water Utilities

	<u>FY 2010-11 Actual</u>	<u>FY 2011-12 Budget</u>	<u>FY 2011-12 Estimate</u>	<u>FY 2012-13 Adopted</u>
Beginning Cash Balance	\$ 114,526,359	\$ 128,333,378	\$ 120,314,696	\$ 141,547,633
<u>Revenues</u>				
Operating Fund Transfers	156,617,253	182,962,716	182,962,716	178,717,087
General Fund	243,638	240,638	243,608	238,313
Sanitation	308,737	304,936	308,737	301,990
Storm Water Utility Transfers	953,622	951,257	953,622	949,784
Total	158,123,250	184,459,547	184,468,683	180,207,174
Total Available Resources	\$ 272,649,609	\$ 312,792,925	\$ 304,783,379	\$ 321,754,807
<u>Expenses</u>				
Principal Payments	73,445,000	82,330,000	82,330,000	96,115,000
Interest Payments	78,889,913	80,905,746	80,905,746	81,881,784
Total	152,334,913	163,235,746	163,235,746	177,996,784
Ending Cash Balance	\$ 120,314,696	\$ 149,557,179	\$ 141,547,633	\$ 143,758,023

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 2012-13 ADOPTED CAPITAL IMPROVEMENT BUDGET

The Adopted FY 2012-13 Capital Improvement Program budget is \$540.25 million consisting of \$256.83 million for General Purpose Capital Improvements and \$283.42 million for Enterprise Fund Capital Improvements. This compares to the amended FY 2011-12 budget of \$446.42 million that consisted of \$160.39 million for General Purpose projects and \$286.03 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 7, 2006 the citizens of Dallas overwhelmingly approved a \$1.35 billion Capital Bond program. The bonds are issued incrementally over several years that began in June 2007. 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 previously approved by voters in 2006.

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 2012-13 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 General Obligation Bond Program. The development of this program began in 2005 and 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. All seventeen propositions received voter approval in November 2006.

Five Year Operating and Maintenance Plan

The Five Year Operating and Maintenance (O&M) Plan presents a five-year forecast of anticipated incremental costs of operating and maintaining of new

facilities and other improvements funded in the City's Capital Improvement Program. This plan estimates funding needs for projects after the project is placed in-service. All associated operating costs, such as human resources, maintenance, utilities, and equipment are included.

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 issuance amounts, by proposition, for the 1998, 2003 and 2006 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.

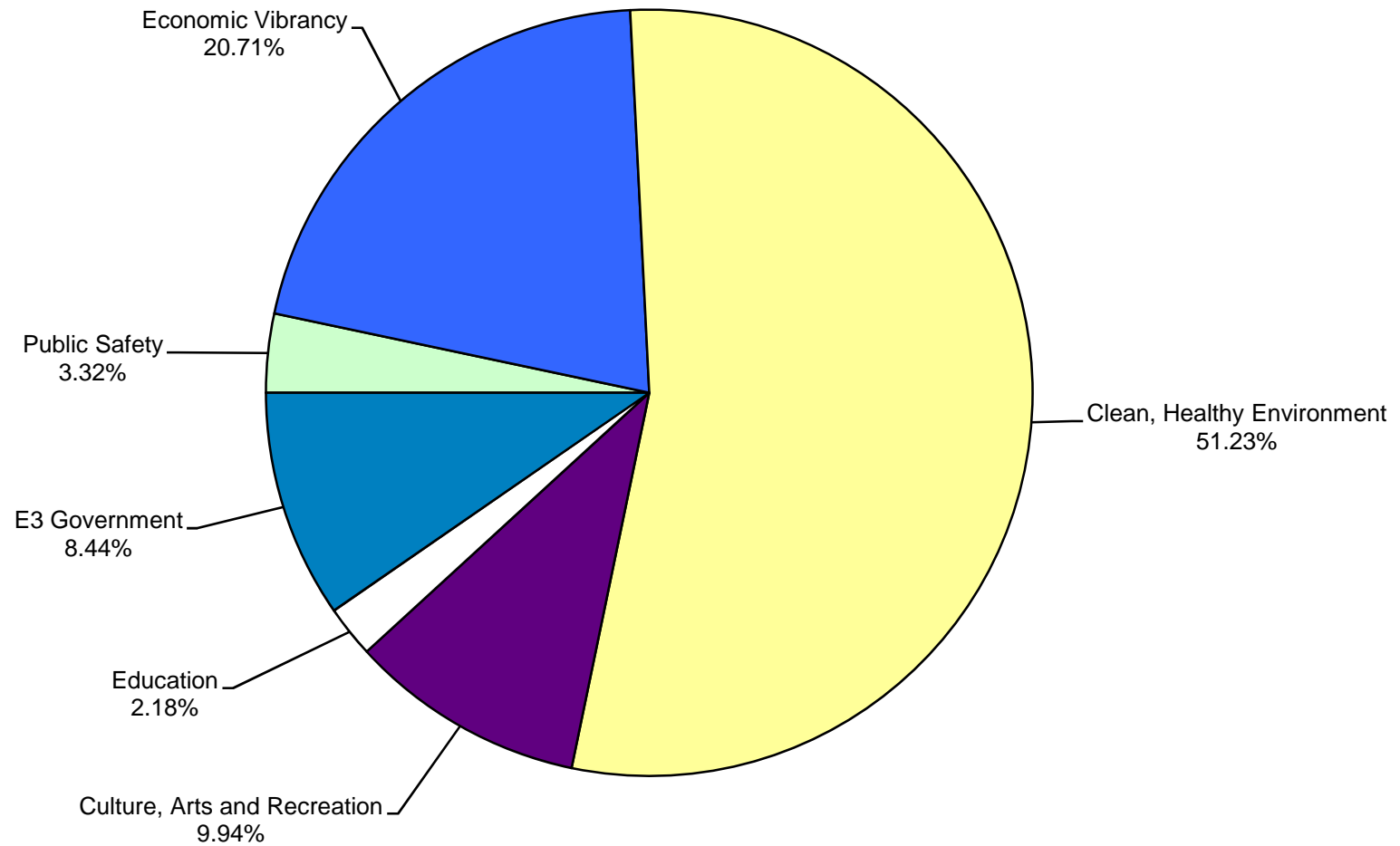
A detailed project listing, in alphabetical order, follows the program summaries. Active projects budgeted in prior fiscal years are also included. Projects funded in prior years that were finalized as of May 31, 2012, have been excluded. Included in the project detail for each project is the service 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 2012-13 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 2012-13 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Uses of Funds by Key Focus Areas</u>	<u>Budget as of 05-31-12</u>	<u>Spent or Committed 05-31-12</u>	<u>Remaining as of 05-31-12</u>	<u>FY 2012-13 Adopted</u>	<u>FY 2013-14 Estimated</u>	<u>FY 2014-15 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Public Safety	349,885,877	269,393,365	80,492,512	17,927,587	1,432,857	748,712	1,907,251	371,902,284
Economic Vibrancy	709,618,613	544,813,841	164,804,772	112,839,155	27,674,086	15,448,046	38,977,713	904,557,613
Clean, Healthy Environment	3,858,441,072	3,280,002,601	578,438,471	307,456,999	347,413,683	400,499,651	680,838,000	5,594,649,404
Culture, Arts and Recreation	637,106,288	526,318,587	110,787,702	53,725,542	48,627,059	20,941,289	6,936,000	767,336,179
Education	95,072,049	85,893,329	9,178,719	11,799,670	0	0	0	106,871,719
E ³ Government	235,647,074	193,317,182	42,329,892	36,502,039	19,102,653	15,077,000	39,200,443	345,529,209
Total	<u>\$5,885,770,974</u>	<u>\$4,899,738,906</u>	<u>\$986,032,068</u>	<u>\$540,250,992</u>	<u>\$444,250,337</u>	<u>\$452,714,698</u>	<u>\$767,859,407</u>	<u>\$8,090,846,408</u>

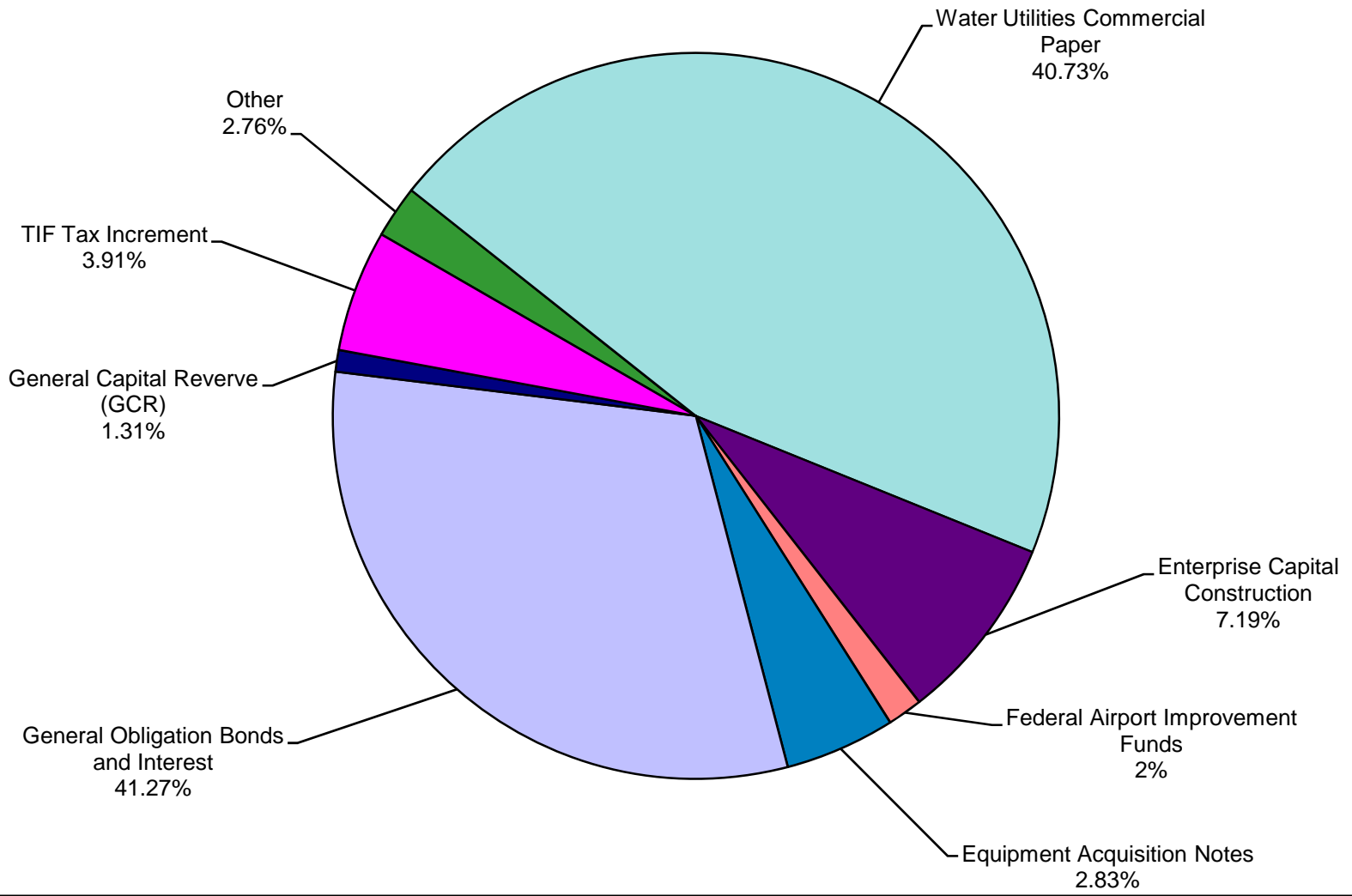
FY 2012-13 ADOPTED CAPITAL BUDGET - KEY FOCUS AREAS



FY 2012-13 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Source of Funds</u>	<u>Budget as of 05-31-12</u>	<u>Spent or Committed 05-31-12</u>	<u>Remaining as of 05-31-12</u>	<u>FY 2012-13 Adopted</u>	<u>FY 2013-14 Estimated</u>	<u>FY 2014-15 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Capital Construction and Federal AIP Funds	128,724,337	109,867,292	18,857,044	8,421,359	0	0	0	137,145,696
Capital Construction - General Purpose	1,022,318	1,022,318	0	1,038,000	0	0	0	2,060,318
Capital Projects Reimbursement	35,874,164	29,606,859	6,267,304	0	0	0	0	35,874,164
Certificates of Obligation	47,953,555	18,604,763	29,348,792	0	0	0	0	47,953,555
Convention and Event Services Capital Construction	61,448,329	27,560,665	33,887,664	0	0	0	0	61,448,329
Convention Center Revenue Bonds	132,180,448	130,649,040	1,531,408	0	0	0	0	132,180,448
Equipment Acquisition Notes / Master Lease Program	83,435,054	62,161,195	21,273,859	26,538,269	0	0	0	109,973,323
General Capital Reserve	14,030,867	2,521,120	11,509,747	5,193,372	0	0	0	19,224,239
General Obligation Bonds and Interest	1,377,648,137	1,054,414,208	323,233,929	167,639,989	94,638,337	104,925,698	53,096,407	1,797,948,568
Other	47,316,789	42,695,270	4,621,519	1,012,530	0	0	0	48,329,319
Public/Private Partnership Funds	56,226,104	43,860,581	12,365,523	10,600,000	0	0	0	66,826,104
Storm Water Management Capital Construction	9,500,000	6,500,000	3,000,000	15,500,000	0	0	0	25,000,000
Street Assessments	4,630,741	3,101,274	1,529,467	0	0	0	0	4,630,741
TIF Tax Increment and Interest	150,189,262	99,537,115	50,652,147	29,307,473	0	0	0	179,496,735
Trinity River Corridor Project Cooperation and Donation Funds	33,914,500	31,675,653	2,238,847	0	0	0	0	33,914,500
Water Utilities Capital Construction	1,065,900,428	990,065,539	75,834,890	29,492,000	80,412,000	87,589,000	187,243,000	1,450,636,428
Water Utilities Commercial Paper	2,126,582,862	1,746,448,268	380,134,594	245,508,000	269,200,000	260,200,000	527,520,000	3,429,010,862
Water Utilities Revenue Bonds	606,706,453	596,961,118	9,745,336	0	0	0	0	606,706,453
Total	\$5,983,284,348	\$4,997,252,280	\$986,032,069	\$540,250,992	\$444,250,337	\$452,714,698	\$767,859,407	\$8,188,359,782

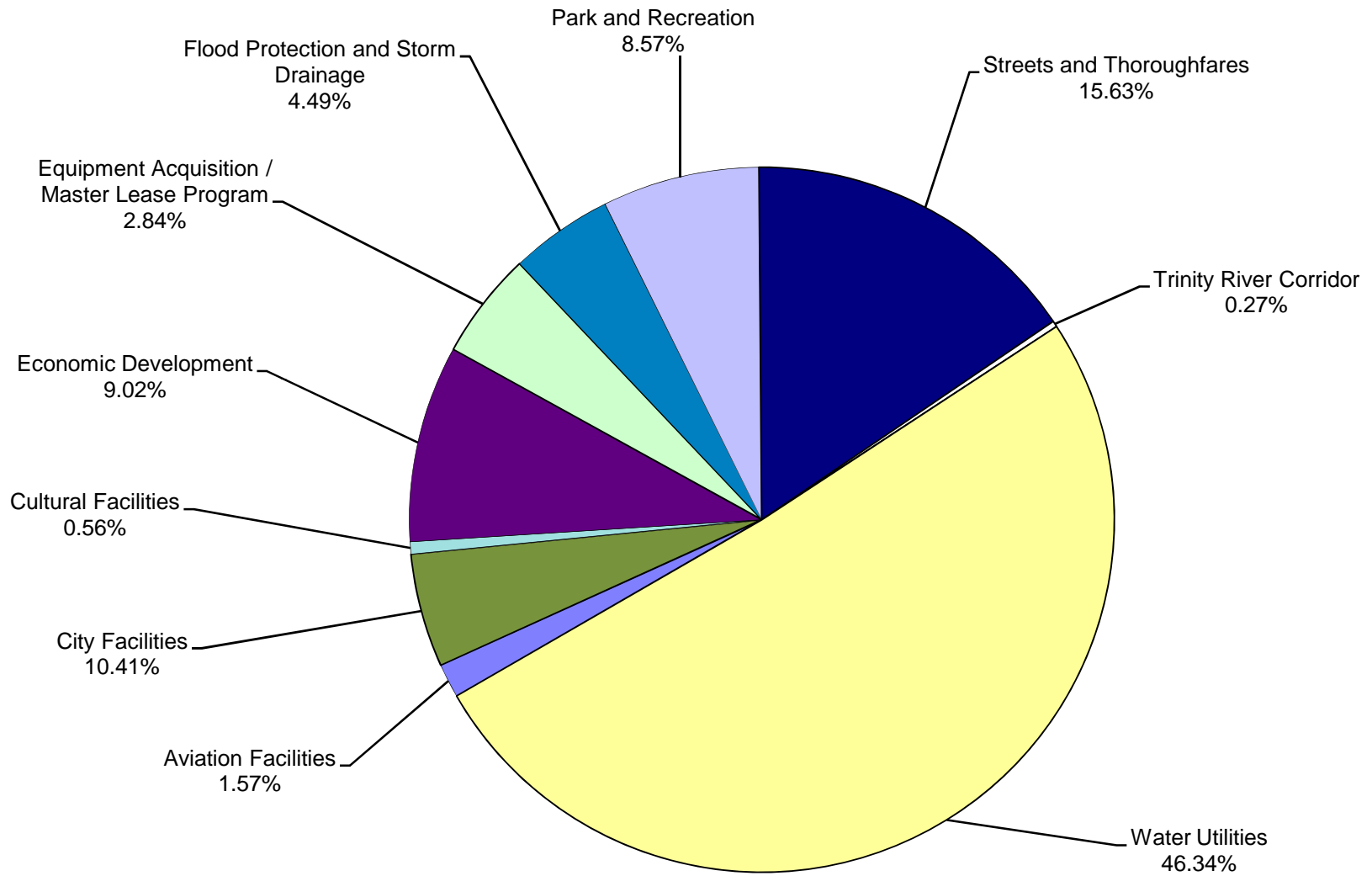
FY 2012-13 ADOPTED CAPITAL BUDGET - SOURCES OF FUNDS



FY 2012-13 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Use of Funds by Program</u>	<u>Budget as of 05-31-12</u>	<u>Spent or Committed 05-31-12</u>	<u>Remaining as of 05-31-12</u>	<u>FY 2012-13 Adopted</u>	<u>FY 2013-14 Estimated</u>	<u>FY 2014-15 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Facilities	128,724,337	109,867,292	18,857,044	8,421,359	0	0	0	137,145,696
City Facilities	275,409,587	195,122,819	80,286,769	28,189,154	9,885,455	7,250,000	6,611,000	327,345,196
Convention and Event Services	199,786,153	162,002,826	37,783,327	0	0	3,639,000	0	203,425,153
Cultural Facilities	93,616,420	85,358,025	8,258,394	3,031,000	2,250,000	0	0	98,897,420
Economic Development	268,980,883	192,233,387	76,747,496	48,737,473	900,000	0	0	318,618,356
Equipment Acquisition	104,067,516	80,405,429	23,662,087	26,538,269	0	0	0	130,605,785
Flood Protection and Storm Drainage	235,245,470	119,088,674	116,156,797	25,500,000	8,440,433	66,982,565	0	336,168,468
Park and Recreation	269,490,300	201,238,998	68,251,302	38,945,465	11,495,214	12,915,467	0	332,846,446
Streets and Thoroughfares	371,832,806	301,529,047	70,303,759	84,418,409	32,604,401	14,138,666	46,485,407	549,479,688
Trinity River Corridor	236,941,133	216,930,857	20,010,276	1,469,863	29,062,835	0	0	267,473,831
Water Utilities	3,701,676,370	3,235,961,551	465,714,819	275,000,000	349,612,000	347,789,000	714,763,000	5,388,840,370
Total	\$5,885,770,974	\$4,899,738,906	\$986,032,068	\$540,250,992	\$444,250,337	\$452,714,698	\$767,859,407	\$8,090,846,408

FY 2012-13 ADOPTED CAPITAL BUDGET - USES OF FUNDS BY PROGRAM



1998 GENERAL OBLIGATION BOND PROGRAM

Approved May 2, 1998 - Total Authorized \$543,500,000

Bond Issuance Schedule

Propositions	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11*	FY 2011-12*	FY 2012-13*	FY 2013-14*	Total Authorized
1. Street & Thoroughfare Improvements	37,276,000	21,862,000	35,473,000	30,414,000	0	0	0	0	0	0	0	0	0	0	0	0	125,025,000
2. Park, Playground, Recreation and Community Facilities	14,165,000	8,633,000	17,140,000	7,622,000	0	0	0	0	0	0	0	0	0	0	0	0	47,560,000
3. Police Headquarters Facility	10,650,000	0	31,630,000	0	0	0	0	0	0	0	0	0	0	0	0	0	42,280,000
4. Fire Protection Facilities	350,000	250,000	2,665,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,265,000
5. Library Facilities	2,000,000	50,000	1,100,000	6,900,000	0	0	0	0	0	0	0	0	0	0	0	0	10,050,000
6. Flood Protection and Storm Drainage Improvements	5,169,000	3,285,000	1,697,000	4,219,000	0	0	0	0	0	0	0	0	0	0	0	0	14,370,000
7. Cultural Arts Facilities Acquisition and Improvements	500,000	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,500,000
8. City Facilities Repair & Improvements	2,040,000	4,000,000	5,710,000	12,600,000	0	0	0	0	0	0	0	0	0	0	0	0	24,350,000
9. Economic Development, Neighborhood Revitalization and Business Expansion Programs	7,000,000	2,300,000	7,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	16,600,000
10. Animal Control Facilities	350,000	0	250,000	2,900,000	0	0	0	0	0	0	0	0	0	0	0	0	3,500,000
11. Trinity River Corridor Project	30,500,000	15,500,000	0	0	0	10,550,000	33,515,000	48,175,000	67,520,000	0	0	5,700,000	4,008,000	0	1,470,000	29,062,000	246,000,000
Total 1998 General Obligation Bond Program	110,000,000	65,880,000	102,965,000	64,655,000	0	10,550,000	33,515,000	48,175,000	67,520,000	0	0	5,700,000	4,008,000	0	1,470,000	29,062,000	\$543,500,000

* Commercial paper will be used to interim finance the capital improvement projects during the designated fiscal year. general obligation bonds will be used to refinance or retire the commercial paper at a later date.

2003 GENERAL OBLIGATION BOND PROGRAM

Approved May 3, 2003 - Total Authorized \$579,290,000
Bond Issuance Schedule

Propositions	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Authorized
1. Street and Transportation Improvements	54,310,762	52,795,836	52,666,239	39,187,163	198,960,000
2. Neighborhood and Community Park, Playground and Recreation Facilities	10,789,957	16,042,901	16,977,213	13,479,929	57,290,000
3. Library Facilities	9,538,679	15,507,437	14,600,514	15,878,370	55,525,000
4. Flood Protection and Storm Drainage Facilities	4,325,657	3,028,685	2,120,455	6,960,203	16,435,000
5. Planning and Designing a Performing Arts Theater and Constructing Related Site Improvements in the Downtown Arts District	450,000	0	1,800,930	9,004,070	11,255,000
6. City Service and Maintenance Facilities	16,825,000	0	0	0	16,825,000
7. Animal Control Facilities	11,755,000	0	0	0	11,755,000
8. Land Acquisition for the Development of Low and Moderate Income, Owner-Occupied Single Family Homes	2,000,000	1,030,000	0	0	3,030,000
9. Flood Protection and Storm Drainage Facilities for the McCommas Bluff Landfill	24,000,000	0	0	0	24,000,000
10. Specified Street Projects Described in the Election Ordinance	10,909,360	21,972,936	13,814,338	21,203,366	67,900,000
11. Major and Citywide Park and Recreation Facilities	14,340,043	9,630,137	8,068,317	11,191,503	43,230,000
12. Cultural Arts Facilities	473,481	2,691,017	3,878,976	10,621,526	17,665,000
13. Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City	0	3,000,000	2,200,000	800,000	6,000,000
14. Fire Station Facilities	1,239,000	5,521,784	7,321,004	5,668,212	19,750,000
15. Farmers Market Improvements	300,000	1,700,000	1,200,000	0	3,200,000
16. Police Facilities	1,563,061	2,899,267	14,177,014	4,830,658	23,470,000
17. Homeless Assistance Facilities	0	3,000,000	0	0	3,000,000
Total 2003 General Obligation Bond Program	\$162,820,000	\$138,820,000	\$138,825,000	\$138,825,000	\$579,290,000

2006 GENERAL OBLIGATION BOND PROGRAM

Approved November 7, 2006 - Total Authorized \$1,353,520,000
Bond Issuance Schedule

Proposition	Total Authorized	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11*	FY 2011-12*	FY 2012-13*	FY 2013-14*	FY 2014-15*	FY 2015-16*
1. Street & Transportation Improvements	390,420,000	36,776,000	78,093,000	53,018,000	0	28,890,000	15,999,000	84,419,000	32,605,000	14,139,000	46,481,000
2. Flood Protection & Storm Drainage Facilities	334,315,000	43,892,000	80,527,000	12,000,000	42,723,000	49,430,000	20,319,000	10,000,000	8,440,000	66,984,000	0
3. Park and Recreation Facilities	343,230,000	32,474,000	91,436,000	67,087,000	52,967,000	16,794,000	21,505,000	36,557,000	11,495,000	12,915,000	0
4. Library Facilities	46,200,000	3,314,000	11,342,000	16,828,000	2,900,000	0	0	11,816,000	0	0	0
5. Cultural Arts Facilities	60,855,000	10,437,000	10,566,000	33,171,000	1,400,000	0	0	3,031,000	2,250,000	0	0
6. City Hall, City Services and Maintenance Facilities	34,750,000	825,000	5,673,000	5,804,000	899,000	1,241,000	1,713,000	10,142,000	8,453,000	0	0
7. Land Acquisition Under the Land Bank Program for the Development of Low and Moderate Income Single Family Homes	1,500,000	0	0	0	0	0	600,000	0	900,000	0	0
8. Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas	41,495,000	1,639,000	8,577,000	5,045,000	13,965,000	0	3,439,000	8,830,000	0	0	0
9. Farmers Market	6,635,000	0	2,996,000	0	0	0	0	0	0	3,639,000	0
10. Land Acquisition in the Cadillac Heights Area for Future Location of City Facilities	22,550,000	0	1,509,000	5,607,000	1,573,000	0	0	0	0	7,250,000	6,611,000
11. Court Facilities	7,945,000	0	0	1,192,000	6,753,000	0	0	0	0	0	0
12. Public Safety Facilities Including Police Facilities, Fire Facilities and Emergency Warning Systems	63,625,000	5,993,000	13,826,000	14,918,000	0	0	27,490,000	0	1,398,000	0	0
Total 2006 General Obligation Bond Program	\$1,353,520,000	\$135,350,000	\$304,545,000	\$214,670,000	\$123,180,000	\$96,355,000	\$91,065,000	\$164,795,000	\$65,541,000	\$104,927,000	\$53,092,000

* Commercial paper will be used to interim finance the capital improvement projects during the designated fiscal year. General obligation bonds will be used to refinance or retire the commercial paper at a later date.

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 2011-12

1. Completed Airline Consultation in preparation for Passenger Facility Charge Application #4.
2. Begin drainage Master Plan for Dallas Love Field and Dallas Executive Airport.
3. Completed Taxiway "C" reconstruction and "L" extension.
4. Completed design, realignment and construction for Taxiway intersection "D2".
5. Completed General Aviation Customs Facility at Love Field.
6. Completed Dallas Executive Airport Master Plan Update.
7. Begin Perimeter Roads Project at Dallas Executive Airport.
8. Began design of Perimeter roads project at Love Field.
9. Completed construction of the Field Maintenance Facility at Love Field.
10. Completed schematic design for Taxiway "M" Project at Dallas Love Field.

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Initiate Good Neighbor Planning Study to citizens beginning August 27th.
2. Start Master Plan Update for Dallas Love Field.
3. Program an inventory analysis study for airfield assets and include pavement management program.
4. Begin construction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
3. Complete Drainage Master Plans for Dallas Love Field and Dallas Executive airports and start schematic design.
4. Finish design work of Perimeter roads project at Dallas Love Field.
5. Complete the renovation of the Spirit of Flight Fountain at Dallas Love Field.
6. Start design of Fuel Farm for Dallas Executive Airport.
7. Start construction on Taxiway "M"
8. Refurbish airfield signs at Love Field to meet FAA standards.
9. Complete the restoration and installation of the vintage Dallas Love Field sign with associated landscaping at the corner of Denton Drive and Mockingbird Lane.
10. Begin Landscaping improvement design work along Cedar Springs Ave.
11. Start construction on Runway Safety Area project at Runway 13L.

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. These systems are inspected daily and repaired as necessary. 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. Quality landscaping is an important effort in accomplishing this goal.

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 maintained in a manner that presents a clean and attractive appearance while providing high levels of customer convenience. Last year almost 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 projected special and service needs.

AVIATION FACILITIES CAPITAL IMPROVEMENTS

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, passenger waiting area, small conference room, pilot's lounge, flight planning area and an operational area for staff.

AVIATION FACILITIES CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Capital Construction	80,358,315	65,874,081	14,484,234	8,421,359	0	0	0	88,779,674
FAA Airport Improvement Program	48,366,022	43,993,212	4,372,810	0	0	0	0	48,366,022
Total	\$128,724,337	\$109,867,292	\$18,857,044	\$8,421,359	\$0	\$0	\$0	\$137,145,696

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Aviation Land Acquisition	19,893,373	18,875,201	1,018,172	0	0	0	0	19,893,373
Environmental	16,528,322	15,813,532	714,790	0	0	0	0	16,528,322
Landscaping	4,090,247	3,815,855	274,392	0	0	0	0	4,090,247
Love Field Major Maintenance	35,434,114	23,335,760	12,098,353	8,421,359	0	0	0	43,855,473
Major Maintenance	4,181,395	3,638,952	542,443	0	0	0	0	4,181,395
Parking	1,461,494	1,386,921	74,573	0	0	0	0	1,461,494
Pavement Maintenance / Construction	31,520,546	28,236,173	3,284,373	0	0	0	0	31,520,546
Safety/Security	9,335,131	8,485,920	849,211	0	0	0	0	9,335,131
Terminal	6,279,715	6,278,977	738	0	0	0	0	6,279,715
Total	\$128,724,337	\$109,867,292	\$18,857,044	\$8,421,359	\$0	\$0	\$0	\$137,145,696

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Airfield Drainage - Master Plan	Major Maintenance	E ³ Government	Citywide	Capital Construction	2,919,500	2,466,581	452,919	0	0	0	0	2,919,500	4th/12
Asbestos Abatement - Love Field	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	3,973,065	3,871,430	101,635	0	0	0	0	3,973,065	Various
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
Bio-Explosive Detection System	Safety/Security	Public Safety	Citywide	Federal AIP Grant	1,736,311	1,556,046	180,265	0	0	0	0	1,736,311	Various
Blast Fence Reconstruction- Love Field	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	583,461	583,461	0	0	0	0	0	583,461	4th/13
Blast Fence Reconstruction- Love Field	Environmental	Clean, Healthy Environment	Citywide	Federal AIP Grant	2,727,624	2,591,034	136,590	0	0	0	0	2,727,624	4th/13
Central Receiving Facility	Major Maintenance	E ³ Government	Citywide	Capital Construction	713,895	665,014	48,881	0	0	0	0	713,895	3rd/13
Computerized Parking and Taxi System - Love Field	Parking	Public Safety	Citywide	Capital Construction	1,461,494	1,386,921	74,573	0	0	0	0	1,461,494	Various
Construction of Taxi Cab Holding Area	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	1,219,473	1,219,078	395	0	0	0	0	1,219,473	3rd/13
Controlled Access Security - Love Field	Safety/Security	Public Safety	Citywide	Capital Construction	1,250,254	1,250,254	0	0	0	0	0	1,250,254	Various
Controlled Access Security - Love Field	Safety/Security	Public Safety	Citywide	Aviation AIP Grant	6,348,566	5,679,621	668,945	0	0	0	0	6,348,566	Various
Dalfort Building Demolition	Aviation Land Acquisition	Economic Vibrancy	Citywide	Capital Construction	670,529	158	670,372	0	0	0	0	670,529	4th/13
Dallas Executive Airport Drainage and Grading Master Plan	Major Maintenance	E ³ Government	Citywide	Capital Construction	548,000	507,357	40,643	0	0	0	0	548,000	4th/12

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Environmental Programs - Love Field and Dallas Executive Airport	Environmental	Clean, Healthy Environment	Citywide	Aviation AIP Grant	6,235,185	6,141,972	93,213	0	0	0	0	6,235,185	Various
Environmental Programs - Love Field and Dallas Executive Airport	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	2,308,987	2,283,458	25,530	0	0	0	0	2,308,987	Various
Landscaping - Love Field	Landscaping	Public Safety	Citywide	Capital Construction	4,090,247	3,815,855	274,392	0	0	0	0	4,090,247	Various
Love Field Modernization Program	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	11,611,752	1,406,877	10,204,875	8,421,359	0	0	0	20,033,111	2nd/15
Love Field Platting	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	791,203	644,468	146,735	0	0	0	0	791,203	4th/13
Maintenance Facility - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	6,279,715	6,278,977	738	0	0	0	0	6,279,715	4th/12
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	16,048,930	15,072,333	976,597	0	0	0	0	16,048,930	4th/12
Reconstruction and Extension of Taxiway "L"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	11,041,866	10,137,862	904,004	0	0	0	0	11,041,866	4th/12
Reconstruction of Taxiway "C"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	6,971,364	5,685,680	1,285,684	0	0	0	0	6,971,364	4th/12
Runway Enhancement-13L/31R	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	315,294	314,984	310	0	0	0	0	315,294	2nd/14
Runway Safety Area Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	6,978,720	6,531,100	447,620	0	0	0	0	6,978,720	2nd/14
Runway Safety Area Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	264,659	264,659	0	0	0	0	0	264,659	2nd/14

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Security Gates and Overlay Runways - Dallas Executive Airport	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	4,729,170	4,082,810	646,360	0	0	0	0	4,729,170	4th/14
Taxiway Reconstruction and Extension	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	1,671,137	1,199,347	471,790	0	0	0	0	1,671,137	3rd/14
TxDot Grants Vehicle Program	Environmental	Clean, Healthy Environment	Citywide	Federal AIP Grant	700,000	342,177	357,823	0	0	0	0	700,000	Various
Total Aviation Facilities Capital Improvements					\$128,724,337	\$109,867,292	\$18,857,044	\$8,421,359	\$0	\$0	\$0	\$137,145,696	

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 repair and improvements to existing City facilities and when needed, the construction of new facilities. Strategic planning is conducted to evaluate existing City facilities for recommended future renovation, expansion or replacement.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2011-12

1. Completed construction and held grand opening for White Rock Hills Library.
2. Awarded design/build contract for roof repairs and replacements at multiple City facilities.
3. Awarded construction of Polk Wisdom Library.
4. Completed design of Fretz Park Library, North Oak Cliff Library, Preston Royal Library, Park Forest Library and Forest Green Library.
5. Completed design of Fire Stations #6 (Harwood St. at Park Row Blvd.), #27 (Douglas Ave. at NW Hwy.), #32 (Benning Ave. at Jim Miller Rd.), and #44 (Frank St. at Lagow St.).
6. Completed construction and held grand opening for Fire Station #50 (Keeneland and Walton Walker).
7. Completed HVAC replacements West Dallas Multi-purpose Center.
8. Awarded consultant contract for the Sammons Center for the Arts for water infiltration study.
9. Completed construction of Traffic Management Center.
10. Awarded consultant contract for Southeast Service Center.
11. Completed construction of the shed at the Auto Pound.

12. Awarded construction contract for the Bexar St. Police Satellite Facility.
13. Awarded construction contract for Fire Station # 37.
14. Completed construction of compressed natural gas (CNG) facilities at Southeast and Northwest service centers.
15. Awarded construction contracts for HVAC and window replacement at Central and Southwest Police stations.

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Complete construction of Polk Wisdom Library.
2. Award construction contract for Fretz Park Library.
3. Award construction contracts for Fire Stations #6 (Harwood St. at Park Row Blvd.), #27 (Douglas Ave. at NW Hwy.), #32 (Benning Ave. at Jim Miller Rd.), and #44 (Frank St. at Lagow St.).
4. Award construction contract for the exterior renovation of the Old City Hall building at 106 S. Harwood St.
5. Complete the renovation of the Municipal Courts Building at 2014 Main St.
6. Award construction contracts for the repairs of Central and Southwest Police stations.
7. Award construction contract for limited permanent structural repairs to temporary at Jack Evans Police Headquarters garage.

CITY FACILITIES CAPITAL IMPROVEMENTS

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 Design, construction and replacement of the Oak Cliff Animal Shelter located at 525 Shelter Place. The replacement facility will be constructed in a more accessible location to the public and will accommodate enlarged facilities for animal impoundment and pet adoption activities.

Fire Protection Facilities Projects include site acquisition, design and construction of new and replacement 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 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 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

Source of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	767,433	666,857	100,576	0	0	0	0	767,433
1998 General Obligation Bonds	25,339,334	12,752,983	12,586,351	0	0	0	0	25,339,334
2003 Certificates of Obligation	170,676	170,676	0	0	0	0	0	170,676
2003 General Obligation Bonds	103,522,159	100,637,639	2,884,521	0	0	0	0	103,522,159
2005 General Obligation Bonds	211,194	176,953	34,241	0	0	0	0	211,194
2006 General Obligation Bonds	129,550,606	76,698,844	52,851,763	21,957,782	9,885,455	7,250,000	6,611,000	175,254,843
Capital Construction	1,022,318	1,022,318	0	1,038,000	0	0	0	2,060,318
General Capital Reserve	14,030,867	2,521,120	11,509,747	5,193,372	0	0	0	19,224,239
Private Donations	795,000	475,430	319,570	0	0	0	0	795,000
Total	\$275,409,587	\$195,122,819	\$80,286,769	\$28,189,154	\$9,885,455	\$7,250,000	\$6,611,000	\$327,345,196

CITY FACILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Administrative and Internal Service Facilities	763,692	666,857	96,835	0	0	0	0	763,692
Animal Control Facilities	12,165,329	12,148,383	16,946	0	0	0	0	12,165,329
City Facilities	516,666	66,000	450,666	1,149,656	250,000	0	0	1,916,322
Code Compliance, Safety and Security	1,200,000	1,200,000	0	0	0	0	0	1,200,000
Fire Protection Facilities	69,521,259	35,993,990	33,527,270	0	0	0	0	69,521,259
Land Acquisition	8,309,414	6,299,567	2,009,847	0	3,949,945	7,250,000	6,611,000	26,120,359
Library Facilities	86,626,934	80,093,855	6,533,079	11,799,670	0	0	0	98,426,604
Major Maintenance - City Facilities	8,164,968	5,818,106	2,346,862	9,951,488	4,252,653	0	0	22,369,109
Major Maintenance - Fire Facilities	164,182	144,182	20,000	0	0	0	0	164,182
Major Maintenance - Library	5,792,753	3,175,451	2,617,302	0	0	0	0	5,792,753
Major Maintenance - Public Safety	24,647,605	8,426,418	16,221,187	0	0	0	0	24,647,605
Municipal Courts Facilities	12,119,523	9,591,735	2,527,788	0	0	0	0	12,119,523
Police Facilities	21,513,069	19,829,874	1,683,195	0	1,432,857	0	0	22,945,926
Professional Services and Debt Issuance	15,077,641	3,562,467	11,515,174	5,193,372	0	0	0	20,271,013
Public Art	1,078,267	657,698	420,569	94,968	0	0	0	1,173,235
Solid Waste Facilities	1,736,064	1,704,101	31,963	0	0	0	0	1,736,064
Technology - Public Safety	3,359,860	3,120,112	239,748	0	0	0	0	3,359,860
Total	\$272,757,225	\$192,498,795	\$80,258,431	\$28,189,154	\$9,885,455	\$7,250,000	\$6,611,000	\$324,692,834

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Americans with Disabilities Renovations	Administrative and Internal Service Facilities	E ³ Government	Citywide	95 Bond Program	763,692	666,857	96,835	0	0	0	0	763,692	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
Arcadia Park Branch Library (New) - Design and Construction	Library Facilities	Education	Citywide	03 Bond Program	5,402,524	5,402,524	0	0	0	0	0	5,402,524	1st/05
Audelia Branch Library - Replace Boiler	Major Maintenance - Library	Education	Citywide	06 Bond Program	200,000	102,722	97,278	0	0	0	0	200,000	1st/12
Bexar Street Police Substation, Fire Department Facilities	Police Facilities	Public Safety	Citywide	06 Bond Program	500,000	0	500,000	0	0	0	0	500,000	4th/13
Bond Sale Expense - Court Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	3,858	2,172	1,686	0	0	0	0	3,858	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	7,115,623	6,198,025	917,598	0	0	0	0	7,115,623	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	0	7,250,000	6,611,000	13,861,000	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 12)	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	1,193,791	101,542	1,092,249	0	0	0	0	1,193,791	N/A
Casa View Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	7,131,551	6,887,717	243,833	0	0	0	0	7,131,551	4th/09
Central Library - 2nd and 6th Floors Renovation	Library Facilities	Education	Citywide	06 Bond Program	2,227,775	2,009,213	218,562	0	0	0	0	2,227,775	2nd/12
Central Library - 3rd Floor Renovation	Major Maintenance - Library	Education	Citywide	Capital Construction	986,034	986,034	0	0	0	0	0	986,034	4th/10
Central Library - 3rd Floor Renovation	Major Maintenance - Library	Education	Citywide	Donation	795,000	475,430	319,570	0	0	0	0	795,000	4th/10

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Central Library - Downtown Branch	Library Facilities	Education	Citywide	06 Bond Program	1,993,472	258,616	1,734,856	3,000,000	0	0	0	4,993,472	3rd/12
Central Library - Main Fire Panel	Major Maintenance - Library	Education	Citywide	06 Bond Program	189,910	96,448	93,462	0	0	0	0	189,910	4th/12
Central Police - Emergency Generator and HVAC Upgrade	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	746,249	521,250	224,999	0	0	0	0	746,249	4th/13
Central Sanitation Collection - Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	94,851	94,851	0	0	0	0	0	94,851	3rd/09
Central Service Center - 3112 Canton - Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	181,281	181,281	0	0	0	0	0	181,281	3rd/09
Central Service Center - Communications Building- Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	197,716	196,850	866	0	0	0	0	197,716	3rd/09
Central Service Center - Fleet Maintenance Building Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	222,250	222,250	0	0	0	0	0	222,250	3rd/09
Central Service Center - Public Works Field Operations - Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	263,605	263,605	0	0	0	0	0	263,605	3rd/09
City Facility Major Maintenance - Capital Construction	City Facilities	E ³ Government	Citywide	Capital Construction	16,104	16,104	0	1,038,000	0	0	0	1,054,104	N/A
City Hall - Electrical System Renovations	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	929,261	362,698	566,563	33,437	3,570,163	0	0	4,532,861	1st/14
City Hall - Expansion Joint Renovation	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	70,000	36,823	33,177	0	682,490	0	0	752,490	2nd/12
City Hall - Install Automatic Fire Alarm	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	1,900,000	1,035,911	864,089	0	0	0	0	1,900,000	4th/14
City Hall - Tank Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	0	0	0	251,000	0	0	0	251,000	4th/13

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency	City Facilities	E ³ Government	Citywide	06 Bond Program	0	0	0	95,326	250,000	0	0	345,326	N/A
Contingency	Police Facilities	Public Safety	Citywide	06 Bond Program	93,693	0	93,693	0	1,432,857	0	0	1,526,550	N/A
Contingency Reserve - 1998 Bond Program Fire Facilities Proposition	Fire Protection Facilities	Public Safety	Citywide	98 Bond Program	178,911	32,009	146,902	0	0	0	0	178,911	N/A
Dallas West Branch Library - Phase I Design and Renovation	Library Facilities	Education	Citywide	98 Bond Program	1,822,934	1,822,934	0	0	0	0	0	1,822,934	2nd/04
Emergency Siren System	Technology - Public Safety	Public Safety	Citywide	06 Bond Program	3,359,860	3,120,112	239,748	0	0	0	0	3,359,860	2nd/09
Fire Facilities (Various) - Roof Replacement	Major Maintenance - Fire Facilities	Public Safety	Citywide	06 Bond Program	164,182	144,182	20,000	0	0	0	0	164,182	2nd/11
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	4th/13
Fire Museum - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	91,811	60,586	31,225	0	0	0	0	91,811	2nd/11
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/14
Fire Station #02 (Northaven Rd. at Midway) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	77,305	71,757	5,548	0	0	0	0	77,305	2nd/11
Fire Station #03 (N Malcolm X Blvd. at Junius St.) - Fence Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	104,994	104,994	0	0	0	0	0	104,994	4th/09
Fire Station #04 (S. Akard St. at Cadiz St.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	71,556	70,783	773	0	0	0	0	71,556	2nd/11
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	4th/13

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #06 (Harwood St. at Park Row Blvd) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,944,958	705,226	7,239,732	0	0	0	0	7,944,958	2nd/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	4th/14
Fire Station #07 (Davenport Rd. at Preston Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	59,068	59,068	0	0	0	0	0	59,068	2nd/11
Fire Station #08 (N. Garrett Ave. at Monarch) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	145,081	145,081	0	0	0	0	0	145,081	3rd/12
Fire Station #09 (Cool Mist Ln. at Edd Rd.) - HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	31,750	31,750	0	0	0	0	0	31,750	3rd/10
Fire Station #09 (Cool Mist Ln. at Edd Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	100,000	85,209	14,791	0	0	0	0	100,000	2nd/11
Fire Station #10 (Frankford at Gibbons Dr.) - Building Expansion	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	4,297,759	4,244,445	53,314	0	0	0	0	4,297,759	1st/09
Fire Station #15 (E 8th St. at Beckley Ave.) - Foundation Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	16,984	10,337	6,647	0	0	0	0	16,984	3rd/09
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 #19 (E Grand Ave. at Beacon St.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	79,584	79,584	0	0	0	0	0	79,584	2nd/11
Fire Station #20 (Montfort Dr. at Harvest Hills Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	160,698	160,698	0	0	0	0	0	160,698	2nd/10
Fire Station #27 (Douglas Ave. at NW Hwy.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	8,319,051	635,331	7,683,720	0	0	0	0	8,319,051	2nd/13
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	1st/14

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #32 (Benning Ave. at Jim Miller Rd.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	5,510,904	717,141	4,793,763	0	0	0	0	5,510,904	2nd/14
Fire Station #33 (Illinois Ave. at Vernon) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	3,732,877	3,618,441	114,436	0	0	0	0	3,732,877	2nd/09
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 (N Hampton Rd. at Bickers St.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	113,024	113,024	0	0	0	0	0	113,024	2nd/10
Fire Station #37 (Greenville Ave. at Blackwell Dr.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,804,148	2,828,046	4,976,102	0	0	0	0	7,804,148	2nd/14
Fire Station #38 (E Illinois at Bonnie View) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	3,269,875	3,263,964	5,911	0	0	0	0	3,269,875	2nd/07
Fire Station #40 (Hampton at Kirnwood)	Fire Protection Facilities	Public Safety	Citywide	98 Bond Program	34,309	33,611	698	0	0	0	0	34,309	1st/08
Fire Station #40 (Hampton at Kirnwood)	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	3,997,939	3,992,196	5,743	0	0	0	0	3,997,939	1st/08
Fire Station #42 (W. Mockingbird Ln at Airdrome) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	4,065,344	3,984,701	80,644	0	0	0	0	4,065,344	2nd/09
Fire Station #43 (Lombardy Ln. at Denton Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	218,776	218,776	0	0	0	0	0	218,776	3rd/12
Fire Station #44 (Frank St. at Lagow St.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	5,807,250	1,040,125	4,767,125	0	0	0	0	5,807,250	2nd/14
Fire Station #46 (E Camp Wisdom Rd. at Manitoba Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	71,667	71,667	0	0	0	0	0	71,667	2nd/11
Fire Station #46 (E Camp Wisdom Rd. at Manitoba Dr.) - Sidewalk Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	24,623	24,623	0	0	0	0	0	24,623	3rd/09

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #47 (Envoy Ct. at Mockingbird Ln.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	75,225	75,225	0	0	0	0	0	75,225	2nd/13
Fire Station #49 (S. Hampton Rd at Challenger) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	190,068	190,068	0	0	0	0	0	190,068	2nd/11
Fire Station #49 (S. Hampton Rd at Challenger) - Window Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	190,068	190,068	0	0	0	0	0	190,068	2nd/11
Fire Station #50 (Keeneland and Walton Walker) - New	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	6,689,240	5,128,620	1,560,620	0	0	0	0	6,689,240	3rd/12
Fire Station #51 (S St. Augustine Dr. at Elam Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	237,834	237,834	0	0	0	0	0	237,834	3rd/12
Fire Station #52 (Cockrell Hill Rd. at Illinois Ave.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	104,110	104,110	0	0	0	0	0	104,110	2nd/09
Fire Station #53 (John West Rd. at Greenmeadow) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	96,600	96,600	0	0	0	0	0	96,600	2nd/09
Fire Station #54 (Bonnie View Rd. at Simpson Stuart Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	110,260	110,260	0	0	0	0	0	110,260	2nd/09
Fire Station #57 (Audelia Rd. at Fair Oaks Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	144,900	0	144,900	0	0	0	0	144,900	4th/13
Fire Station (Mountain Creek Pkwy.) - Site Acquisition for Future Fire Station	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	446,705	0	446,705	0	0	0	0	446,705	N/A
Fire Station (W. Kiest Blvd.) - Site Acquisition for Future Fire Station	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	446,705	4,125	442,580	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	2,499,870	1,338,769	1,161,101	0	0	0	0	2,499,870	Various

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Training Administration Building 'A' (5000 Dolphin Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	197,890	197,890	0	0	0	0	0	197,890	2nd/09
Fire Training Rookie Building 'B' (5000 Dolphin Rd.) - Drainage Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	158,870	152,400	6,470	0	0	0	0	158,870	3rd/09
Fire Training Rookie Building 'B' (5000 Dolphin Rd.) - HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	288,530	241,460	47,070	0	0	0	0	288,530	2nd/10
Forest Green Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	181,280	0	181,280	0	0	0	0	181,280	3rd/13
Forest Green Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	2,252,215	2,251,939	276	0	0	0	0	2,252,215	N/A
Forest/Audelia/LBJ - Community and Multi-Service Facility	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	3,949,945	0	0	3,949,945	N/A
Fretz Park Branch Library	Library Facilities	Education	Citywide	06 Bond Program	507,270	506,628	642	1,814,383	0	0	0	2,321,653	4th/13
Fretz Park Branch Library - Roof Replacement and HVAC Improvements	Major Maintenance - Library	Education	Citywide	03 Bond Program	105,000	99,953	5,047	0	0	0	0	105,000	2nd/10
Fretz Park Branch Library - Roof Replacement and HVAC Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	319,769	314,239	5,530	0	0	0	0	319,769	2nd/10
Fretz Park Branch Library - Roof Replacement and HVAC Improvements	Major Maintenance - Library	Education	Citywide	Capital Construction	20,180	20,180	0	0	0	0	0	20,180	2nd/10
General Capital Reserve Transfer to Other Funds	Professional Services and Debt Issuance	E ³ Government	Citywide	General Capital Reserve	14,030,867	2,521,120	11,509,747	5,193,372	0	0	0	19,224,239	N/A
Grauwlyer and West Love Field Branch Library (New) - Design	Library Facilities	Education	Citywide	03 Bond Program	393,221	337,437	55,785	0	0	0	0	393,221	N/A
Grauwlyer and West Love Field Branch Library (New) - Design and Construction	Library Facilities	Education	Citywide	03 Bond Program	4,161,647	4,045,753	115,894	0	0	0	0	4,161,647	2nd/07

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hampton Illinois Branch Library - Replacement	Library Facilities	Education	Citywide	06 Bond Program	343,319	343,319	0	0	0	0	0	343,319	3rd/06
Hampton Illinois Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	6,027,280	6,027,280	0	0	0	0	0	6,027,280	3rd/06
Highland Hills Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	197,625	197,625	0	0	0	0	0	197,625	2nd/10
Highland Hills Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	93,071	93,071	0	0	0	0	0	93,071	1st/11
Highland Hills Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	348,343	211,381	136,961	0	0	0	0	348,343	N/A
Highland Hills Branch Library Design	Library Facilities	Education	Citywide	06 Bond Program	594,900	449,808	145,092	6,000,000	0	0	0	6,594,900	N/A
Kieberg Rylie Library - New Fire Alarm and Security System Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	41,631	0	41,631	0	0	0	0	41,631	2nd/13
Lakewood Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	459,144	413,977	45,167	0	0	0	0	459,144	2nd/11
Lakewood Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	03 Bond Program	205,000	154,034	50,966	0	0	0	0	205,000	4th/10
Lakewood Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	130,000	0	130,000	0	0	0	0	130,000	2nd/09
Lancaster Kiest Branch Library - Replacement	Library Facilities	Education	Citywide	98 Bond Program	4,096,795	4,091,052	5,743	0	0	0	0	4,096,795	2nd/06
McCommas Bluff Landfill - Heavy/Welding Shop Improvements	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	1,079,183	1,077,779	1,404	0	0	0	0	1,079,183	4th/11
McCommas Bluff Landfill - Heavy/Welding Shop Repair Improvements	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	390,969	316,288	74,681	0	0	0	0	390,969	2nd/12

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
McCommas Bluff Landfill - Heavy/Welding Shop Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	327,025	101	326,924	0	0	0	0	327,025	4th/12
McCommas Bluff Landfill Office - Entrance Improvements	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	316,069	294,986	21,083	0	0	0	0	316,069	1st/12
McCommas Bluff Landfill Office - Improvements	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	750,000	750,000	0	0	0	0	0	750,000	1st/12
McCommas Bluff Landfill Office - Upgrades	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	508,503	508,503	0	0	0	0	0	508,503	1st/12
Motorcycle Garage - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	77,785	77,785	0	0	0	0	0	77,785	2nd/09
Mountain Creek Branch Library - Foundation Improvements	Major Maintenance - Library	Education	Citywide	03 Bond Program	170,000	0	170,000	0	0	0	0	170,000	4th/13
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	4,091,973	1,620,396	2,471,577	0	0	0	0	4,091,973	1st/13
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	7,929,550	7,873,339	56,211	0	0	0	0	7,929,550	1st/13
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	98 Bond Program	98,000	98,000	0	0	0	0	0	98,000	1st/13
Municipal Courts Building - Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	98 Bond Program	15,337,000	2,937,182	12,399,818	0	0	0	0	15,337,000	1st/13
North Central Police Substation - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	298,000	292,118	5,882	0	0	0	0	298,000	1st/11
North Central Police Substation - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	221,000	221,000	0	0	0	0	0	221,000	3rd/13
North Central Service Center - Improvements	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	0	0	0	750,429	0	0	0	750,429	2nd/13

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
North Oak Cliff Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	152,400	0	152,400	0	0	0	0	152,400	2nd/13
North Oak Cliff Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	284,480	0	284,480	0	0	0	0	284,480	2nd/10
North Oak Cliff Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	1,087,365	1,086,700	665	0	0	0	0	1,087,365	N/A
Northeast Code Compliance - Renovation	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	1,200,000	1,200,000	0	0	0	0	0	1,200,000	4th/10
Northeast Police Substation - 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
Northeast Police Substation - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	381,400	0	381,400	0	0	0	0	381,400	2nd/13
Northeast Police Substation - 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	4th/12
Northeast Transfer Station - Improvements	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	58,865	58,865	0	0	0	0	0	58,865	4th/11
Northwest Police Substation - Emergency Generator	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	124,270	0	124,270	0	0	0	0	124,270	4th/13
Northwest Transfer Station - Improvements	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	543,076	512,517	30,559	0	0	0	0	543,076	1st/12
Northwest Transfer Station - Install Scale	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	54,940	54,940	0	0	0	0	0	54,940	1st/12
Oak Cliff Municipal Center - Replace Air Handler	Major Maintenance - City Facilities	E ⁹ Government	Citywide	06 Bond Program	200,751	8,748	192,004	0	0	0	0	200,751	3rd/12
Park Forest Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	337,560	0	337,560	0	0	0	0	337,560	4th/12

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Park Forest Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	201,240	0	201,240	0	0	0	0	201,240	2nd/13
Park Forest Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	2,843,914	1,300,839	1,543,075	0	0	0	0	2,843,914	N/A
People Helping People - Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	0	0	0	100,330	0	0	0	100,330	N/A
Pleasant Grove Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	6,073,523	5,488,261	585,262	0	0	0	0	6,073,523	3rd/10
Police Academy - Building Programming	Police Facilities	Public Safety	Citywide	03 Bond Program	1,749,670	922,715	826,955	0	0	0	0	1,749,670	N/A
Police Academy - Phase I - Site Acquisition	Police Facilities	Public Safety	Citywide	03 Bond Program	6,286,201	6,212,035	74,166	0	0	0	0	6,286,201	N/A
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	4th/13
Police Headquarters - Garage Structural Repairs and Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	300,000	88,890	211,110	0	0	0	0	300,000	3rd/12
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 Substation - Central - Design and Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	843,567	808,537	35,030	0	0	0	0	843,567	4th/11
Police Substation - South Central-Construction	Police Facilities	Public Safety	Citywide	03 Bond Program	11,929,938	11,861,434	68,503	0	0	0	0	11,929,938	4th/07
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	2nd/13
Police Substation (Southwest) - Design and Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	160,000	0	160,000	0	0	0	0	160,000	2nd/13

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Polk-Wisdom Branch Library Construction	Library Facilities	Education	Citywide	06 Bond Program	3,934,521	2,949,235	985,286	985,287	0	0	0	4,919,808	1st/13
Polk-Wisdom Branch Library-Design	Library Facilities	Education	Citywide	06 Bond Program	541,716	510,688	31,028	0	0	0	0	541,716	N/A
Prairie Creek Branch Library (New)	Library Facilities	Education	Citywide	03 Bond Program	6,621,210	6,495,129	126,081	0	0	0	0	6,621,210	4th/10
Prairie Creek Branch Library (New)	Library Facilities	Education	Citywide	98 Bond Program	250,524	245,672	4,852	0	0	0	0	250,524	4th/10
Premium Transfer- Police Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	98 Bond Program	602,502	602,502	0	0	0	0	0	602,502	Various
Premium Transfer-Animal Control	Professional Services and Debt Issuance	E ³ Government	Citywide	98 Bond Program	4,762	4,762	0	0	0	0	0	4,762	Various
Premium Transfer-City Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	98 Bond Program	108,767	108,767	0	0	0	0	0	108,767	Various
Preston Royal Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	258,570	42,500	216,070	0	0	0	0	258,570	2nd/12
Preston Royal Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	110,130	110,130	0	0	0	0	0	110,130	1st/11
Preston Royal Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	3,362,071	3,292,743	69,328	0	0	0	0	3,362,071	N/A
Public Art Administration - Animal Control Facilities	Public Art	Culture, Arts and Recreation	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 and Recreation	Citywide	06 Bond Program	0	0	0	18,994	0	0	0	18,994	Various
Public Art Administration - Court Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	3,039	0	3,039	0	0	0	0	3,039	Various

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Homeless Assistance Facilities	Public Art	Culture, Arts and Recreation	Citywide	05 Bond Program (Homeless Facilities)	42,239	21,953	20,286	0	0	0	0	42,239	Various
Public Art Administration - Public Safety Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	54,456	22,271	32,185	0	0	0	0	54,456	Various
Public Art Project-Homeless Assistance Facility	Public Art	Culture, Arts and Recreation	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 and Recreation	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 and Recreation	Citywide	06 Bond Program	0	0	0	75,974	0	0	0	75,974	Various
Public Art Projects - Court Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	12,156	0	12,156	0	0	0	0	12,156	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	378,938	260,415	118,523	0	0	0	0	378,938	Various
Public Art Projects - Police Department Facilities	Public Art	Culture, Arts and Recreation	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 and Recreation	Citywide	06 Bond Program	217,824	40,315	177,509	0	0	0	0	217,824	Various
Renner-Frankford Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	87,500	0	87,500	0	0	0	0	87,500	1st/13
Renner-Frankford Branch Library Light Pole	Library Facilities	Education	Citywide	06 Bond Program	12,700	12,250	450	0	0	0	0	12,700	4th/10
Reserve Bond Projects	City Facilities	E ³ Government	Citywide	06 Bond Program	450,666	0	450,666	16,330	0	0	0	466,996	N/A
S.E. Police Parking, Fire Department Facilities	Police Facilities	Public Safety	Citywide	06 Bond Program	110,000	25,153	84,847	0	0	0	0	110,000	1st/13

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Skyline Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	69,108	69,108	0	0	0	0	0	69,108	1st/11
Southeast Police - 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	1st/14
Southeast Police Carpet Replacement	City Facilities	E ³ Government	Citywide	06 Bond Program	49,896	49,896	0	0	0	0	0	49,896	3rd/11
Southeast Service Center - Construction	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	1,479,120	1,454,620	24,500	8,450,412	0	0	0	9,929,532	4th/13
Southwest Police - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	358,419	244,489	113,930	0	0	0	0	358,419	4th/13
Southwest Police - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	386,500	0	386,500	0	0	0	0	386,500	2nd/13
Southwest Service Center - Fleet Maintenance - Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	0	0	0	365,880	0	0	0	365,880	3rd/13
Southwest Transfer Station - Improvements	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	58,865	58,865	0	0	0	0	0	58,865	3rd/11
Surety Support	Professional Services and Debt Issuance	E ³ Government	Citywide	95 Bond Program	3,741	0	3,741	0	0	0	0	3,741	N/A
Surety Support	Professional Services and Debt Issuance	E ³ Government	Citywide	98 Bond Program	152,469	152,469	0	0	0	0	0	152,469	N/A
Timberglenn Branch Library - Construction	Library Facilities	Education	Citywide	03 Bond Program	5,194,712	5,193,791	921	0	0	0	0	5,194,712	1st/07
Timberglenn Branch Library - Design	Library Facilities	Education	Citywide	03 Bond Program	545,662	545,348	314	0	0	0	0	545,662	N/A
Transfer to the Debt Service Fund - 2003 Certificates of Obligation	Professional Services and Debt Issuance	E ³ Government	Citywide	Certificates of Obligation	170,676	170,676	0	0	0	0	0	170,676	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Vickery Meadow Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	4,356,832	4,099,477	257,355	0	0	0	0	4,356,832	N/A
Walnut Hill Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	198,121	0	198,121	0	0	0	0	198,121	N/A
Walnut Hill Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	8,095,077	8,045,113	49,965	0	0	0	0	8,095,077	1st/08
West Dallas Multi-Purpose - Replace HVAC	Major Maintenance - City Facilities	E ⁹ Government	Citywide	06 Bond Program	274,701	31,726	242,975	0	0	0	0	274,701	4th/11
White Rock Branch Library - Design and Construction	Library Facilities	Education	Citywide	06 Bond Program	6,403,862	6,183,007	220,854	0	0	0	0	6,403,862	2nd/12
Total City Facilities Capital Improvements					\$272,757,225	\$192,498,795	\$80,258,431	\$28,189,154	\$9,885,455	\$7,250,000	\$6,611,000	\$324,692,834	

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, Dallas Farmers Market, and Union Station Transportation Hub.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2011-12

1. Received case closure from TCEQ on storm water issues at Dallas Farmers Market.
2. Completed the construction of upper D meeting spaces proposed in the capital improvement program of the Dallas Convention Center.
3. Completed construction of the Dallas Convention Center Hotel integration.
4. Completed phase II study for proposed capital improvement program of existing facility, meeting/ballroom spaces, restrooms and MEP renovations at the DCC.

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Begin Phase II of the capital improvement program, in which will replace the roofs in A,B,C,D and E buildings of Dallas Convention Center and replace the fire alarm to comply with current code. The system will expand to the A Building which currently is not covered with an alarm system.
2. Complete the renovation of restrooms and meeting rooms in C and D Buildings as well as public space in A Building.
3. Complete waterproofing at Union Station.
4. Replace Cooling towers at Union Station

5. Complete Shed 2 restroom partitions.

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 HVAC improvements. Phase II will cover life safety improvements and a waterproofing package that includes new roofing and interior improvements.

Farmers Market Improvements

Projects include installation of bird netting in the open-air sheds, painting and repairing of roofs of open-air sheds, table installation on Plaza, repair/replacement of water lines in Shed 1, removal and replacement of storage building and upgrade of security fencing in the dumpster area. Installation of security cameras in shed areas, administration building and plaza.

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 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
2003 General Obligation Bonds	3,162,560	3,157,097	5,463	0	0	0	0	3,162,560
2006 General Obligation Bonds	2,994,816	636,023	2,358,792	0	0	3,639,000	0	6,633,816
Asbestos Abatement Funds	933,409	813,168	120,241	0	0	0	0	933,409
Capital Construction Convention Center	60,514,920	26,747,497	33,767,423	0	0	0	0	60,514,920
Convention Center Revenue Bonds	3,170,090	3,170,090	0	0	0	0	0	3,170,090
Revenue Bonds	129,010,358	127,478,950	1,531,408	0	0	0	0	129,010,358
Total	\$199,786,153	\$162,002,826	\$37,783,327	\$0	\$0	\$3,639,000	\$0	\$203,425,153

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 05-31-12</u>	<u>Spent or Committed 05-31-12</u>	<u>Remaining as of 05-31-12</u>	<u>FY 2012-13 Adopted</u>	<u>FY 2013-14 Estimated</u>	<u>FY 2014-15 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
2002 Convention Center Expansion / Renovation Projects	105,540,665	104,009,257	1,531,408	0	0	0	0	105,540,665
Convention Center Improvements	83,872,820	50,225,722	33,647,099	0	0	0	0	83,872,820
Farmers Market Improvements	6,526,760	4,044,488	2,482,272	0	0	3,639,000	0	10,165,760
Public Art	18,949	5,438	13,511	0	0	0	0	18,949
Reunion Arena Demolition	1,064,943	955,905	109,038	0	0	0	0	1,064,943
Reunion Arena Renovations	515,589	515,589	0	0	0	0	0	515,589
Union Station Renovations	2,246,426	2,246,426	0	0	0	0	0	2,246,426
Total	\$199,786,153	\$162,002,826	\$37,783,327	\$0	\$0	\$3,639,000	\$0	\$203,425,153

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
2002 Convention Center Expansion	2002 Convention Center Expansion / Renovation Projects	Public Safety	Citywide	Revenue Bonds	105,540,665	104,009,257	1,531,408	0	0	0	0	105,540,665	4th/02
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	84,129	54,360	29,769	0	0	0	0	84,129	Various
Civic Center Convention Complex	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	34,121,536	739,444	33,382,092	0	0	0	0	34,121,536	Various
Convention Center Renovation	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	2,908,781	2,908,781	0	0	0	0	0	2,908,781	4th/03
Convention Center Renovation	Convention Center Improvements	Economic Vibrancy	Citywide	Revenue Bonds	26,639,783	26,639,783	0	0	0	0	0	26,639,783	4th/03
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	2,984,027	636,023	2,348,003	0	0	3,639,000	0	6,623,027	TBD
Farmers Market Improvements	Farmers Market Improvements	Economic Vibrancy	Citywide	Capital Construction	88,333	88,333	0	0	0	0	0	88,333	Various
Farmers Market Shed No. 2 - Renovations	Farmers Market Improvements	Economic Vibrancy	Citywide	03 Bond Program	3,154,400	3,151,659	2,741	0	0	0	0	3,154,400	1st/08
Farmers Market Shed No. 3 - Construction	Farmers Market Improvements	Economic Vibrancy	Citywide	Capital Construction	300,000	168,472	131,528	0	0	0	0	300,000	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

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Farmers Market Improvements	Public Art	Culture, Arts and Recreation	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 and Recreation	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 and Recreation	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	15,655,805	15,580,805	75,000	0	0	0	0	15,655,805	2nd/03
Reunion Arena Capital Improvements	Reunion Arena Renovations	Economic Vibrancy	Citywide	Capital Construction	515,589	515,589	0	0	0	0	0	515,589	Various
Reunion Arena Demolition	Reunion Arena Demolition	Economic Vibrancy	Citywide	Capital Construction	1,064,943	955,905	109,038	0	0	0	0	1,064,943	N/A
Union Station Renovation	Union Station Renovations	Economic Vibrancy	Citywide	Capital Construction	2,246,426	2,246,426	0	0	0	0	0	2,246,426	Various
Total Convention and Event Services Facilities Improvements					\$199,786,153	\$162,002,826	\$37,783,327	\$0	\$0	\$3,639,000	\$0	\$203,425,153	

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 FY 2011-12

1. Completed construction and held grand opening of the Dallas City Performance Hall.
2. Completed roof and HVAC replacement at the Majestic Theater.

Upgrade dimmer system at Majestic Theater.
3. Completed nine public art projects: Crawford Park Public Art Plan, Fire Station #10, Fire Station #39, Kidd Springs Park, Lakewood Park, Pleasant Grove Branch Library, Prairie Creek Branch Library, Sammons Center for the Arts, and Texas Discovery Center.
4. Began fire suppression upgrade at Dallas Museum of Art

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Complete 18 public art projects: Fire Station #50; Lake Highland Town Center; Ross Ave Underpass; White Rock Hills Branch Library; Bexar Street; Love Field East Tunnel, Ticketing Hall, Interior Garden, Glass Exit Wall, Ramp to Garage, Lobby Wall Focal Art, Planters on Ramp, and Concessions Area; and White Rock Lake Centennial at the Spillway.
2. Initiate seven new public art projects: Arboretum, Campbell Green Recreation Center, Churchill Recreation Center, Crawford Park Phase I, Fretz Park Branch Library, Highland Hills Branch Library, and Polk Wisdom Branch Library.

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.

Dallas City Performance Hall Completes the planning, design and construction of a performing arts theater and constructing the related site improvements within the Dallas 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 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	2,385,723	2,385,723	0	0	0	0	0	2,385,723
1998 General Obligation Bonds	875,000	863,503	11,497	0	0	0	0	875,000
2003 General Obligation Bonds	28,493,908	27,169,633	1,324,275	0	0	0	0	28,493,908
2006 General Obligation Bonds	56,406,103	50,572,342	5,833,761	3,031,000	2,250,000	0	0	61,687,103
Capital Construction - Municipal Radio	2,564,657	1,752,469	812,188	0	0	0	0	2,564,657
Capital Projects Reimbursement Funds	476,910	476,910	0	0	0	0	0	476,910
Private Donations	2,414,118	2,137,445	276,673	0	0	0	0	2,414,118
Total	\$93,616,420	\$85,358,025	\$8,258,394	\$3,031,000	\$2,250,000	\$0	\$0	\$98,897,420

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 05-31-12</u>	<u>Spent or Committed 05-31-12</u>	<u>Remaining as of 05-31-12</u>	<u>FY 2012-13 Adopted</u>	<u>FY 2013-14 Estimated</u>	<u>FY 2014-15 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Cultural Facilities	63,818,068	59,568,857	4,249,211	0	2,250,000	0	0	66,068,068
Major Maintenance - Cultural Facilities	15,443,481	12,706,738	2,736,743	3,031,000	0	0	0	18,474,481
Municipal Radio Improvements	2,564,657	1,752,469	812,188	0	0	0	0	2,564,657
Performing Arts Theater	11,201,416	10,958,375	243,041	0	0	0	0	11,201,416
Public Art	198,797	43,578	155,219	0	0	0	0	198,797
Studies and Master Plans - Cultural Facilities	390,000	328,008	61,992	0	0	0	0	390,000
Total	\$93,616,420	\$85,358,025	\$8,258,394	\$3,031,000	\$2,250,000	\$0	\$0	\$98,897,420

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
African American Museum - New Exterior Door	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	120,000	100,804	19,196	0	0	0	0	120,000	4th/10
African American Museum - Repair Water Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	380,000	328,881	51,119	0	0	0	0	380,000	1st/11
African American Museum - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	980,596	975,322	5,275	0	0	0	0	980,596	1st/11
African American Museum - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	360,000	278,066	81,934	0	0	0	0	360,000	2nd/11
Arts Incubator	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	539,401	18,025	521,376	0	0	0	0	539,401	N/A
Asian American Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	350,000	266,368	83,632	0	0	0	0	350,000	2nd/11
City Performance Hall	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	37,865,396	37,223,179	642,217	0	0	0	0	37,865,396	4th/12
Dallas Arts District - Artist Square	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	8,611,666	8,571,280	40,386	0	0	0	0	8,611,666	3rd/10
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	3,658,860	3,642,823	16,037	0	0	0	0	3,658,860	1st/09
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	Donation	2,388,367	2,111,694	276,673	0	0	0	0	2,388,367	1st/09
Dallas Center for the Performing Arts - Phase I - Design	Performing Arts Theater	Culture, Arts and Recreation	Citywide	03 Bond Program	2,239,126	2,239,126	0	0	0	0	0	2,239,126	N/A
Dallas Heritage Village (Old City Park) - Security and Fire Alarm System	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	284,431	284,431	0	0	0	0	0	284,431	1st/11
Dallas Heritage Village (Old City Park) - Visitor Center Infrastructure Improvements	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	118,904	118,904	0	0	0	0	0	118,904	4th/10

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Museum of Art - Design Fire Alarm System	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	420,500	417,237	3,263	0	0	0	0	420,500	1st/13
Dallas Museum of Art - Repair Paving at Sculpture Garden	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,715,569	219,995	1,495,574	0	0	0	0	1,715,569	3rd/13
Dallas Museum of Natural History - Waterproofing	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	1,337,362	0	0	0	1,337,362	2nd/13
Dallas Museum of Natural History - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	450,000	0	0	0	450,000	4th/10
Dallas Theater Center - Catwalk and Grid Study at Kalita Humphrey	Studies and Master Plans - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	50,000	0	50,000	0	0	0	0	50,000	4th/11
Dallas Theater Center - Master Plan	Studies and Master Plans - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	340,000	328,008	11,992	0	0	0	0	340,000	N/A
Dallas Theater Center - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	872,000	0	872,000	0	0	0	0	872,000	3rd/13
Hall of State - Renovate building, repair damage and chillers	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	7,485,000	7,472,656	12,345	0	0	0	0	7,485,000	4th/10
Latino Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	500,000	488,503	11,497	0	0	0	0	500,000	N/A
Latino Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	95 Bond Program	2,385,723	2,385,723	0	0	0	0	0	2,385,723	3rd/03
Latino Cultural Center - Phase II - Design	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	957,226	48,049	909,177	0	0	0	0	957,226	1st/14
Latino Cultural Center - Phase II - Black Box Theater	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	2,250,000	0	0	2,250,000	TBD
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	300,734	15,681	285,053	0	0	0	0	300,734	4th/12

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts and Recreation	Citywide	Reimb	476,910	476,910	0	0	0	0	0	476,910	4th/12
Majestic Theater Center - Phase I - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	700,262	676,529	23,733	0	0	0	0	700,262	4th/12
Majestic Theater Center - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	938,219	938,219	0	0	0	0	0	938,219	1st/11
Meyerson - Exterior Envelope	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	450,100	370,197	79,903	0	0	0	0	450,100	1st/11
Meyerson Symphony Center - Energy Management	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	49,900	49,900	0	0	0	0	0	49,900	1st/11
Morton H. Meyerson Symphony Center - Extend Existing Stage	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	1,243,638	0	0	0	1,243,638	TBD
Municipal Radio Station Improvements and Equipment	Municipal Radio Improvements	Culture, Arts and Recreation	Citywide	Capital Construction	2,564,657	1,752,469	812,188	0	0	0	0	2,564,657	3rd/11
Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	1,358,821	1,332,598	26,223	0	0	0	0	1,358,821	3rd/11
Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	375,000	375,000	0	0	0	0	0	375,000	3rd/11
Old City Park (Heritage Village)	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	987,025	950,797	36,228	0	0	0	0	987,025	4th/09
Performing Arts Theater	Performing Arts Theater	Culture, Arts and Recreation	Citywide	03 Bond Program	8,936,539	8,693,498	243,041	0	0	0	0	8,936,539	1st/11
Performing Arts Theater	Performing Arts Theater	Culture, Arts and Recreation	Citywide	Donation	25,751	25,751	0	0	0	0	0	25,751	1st/11
Public Art Administration - Cultural Arts Facilities	Public Art	Culture, Arts and Recreation	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 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Projects - Cultural Arts Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	158,734	42,719	116,015	0	0	0	0	158,734	Various
Reserve Bond Projects	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,400,000	0	1,400,000	0	0	0	0	1,400,000	N/A
South Dallas Cultural Center - Interior Improvements	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	80,000	0	80,000	0	0	0	0	80,000	1st/13
South Dallas Cultural Center Renovation	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	1,662,939	1,662,226	713	0	0	0	0	1,662,939	2nd/11
South Dallas Cultural Center-Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	203,000	192,479	10,521	0	0	0	0	203,000	4th/10
Women's Museum - Water Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	285,000	283,120	1,880	0	0	0	0	285,000	2nd/11
Total Cultural Facilities Capital Improvements					\$93,616,420	\$85,358,025	\$8,258,394	\$3,031,000	\$2,250,000	\$0	\$0	\$98,897,420	

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 FY 2011-12

1. Created Tourism Public Improvement District (PID). This new district will generate \$10M+ annually to promote Dallas and the Convention industry.
2. Amended Sports Arena TIF District to allow redevelopment of 20+ acres of surface parking and extend area to West Dallas and Riverfront Gateway.
3. Modified By-Laws of all TIF Districts to allow better coordination with City Design Studio and Peer Review Process.
4. Continued progress in Downtown Area with completion of preliminary work on Statler-Hilton, Library, and 1600 Pacific, completed work of Houseman Building and initiated redevelopment of Atmos Phase I (107 apartment units all affordable to low income renters) and Continental Building (203 apartment units with 41 affordable to low/moderate income renters and 3,000 square feet of commercial/retail space).
5. Completed 2 mixed-use projects on Bexar Street in South Dallas Fair Park NIP area: 7 townhomes and 5 commercial/retail spaces in one project and 9 apartments and three commercial/retail spaces in the second.

6. Authorized incentives for Sylvan-Thirty and The Collective projects in Fort Worth Avenue TIF District; Forest City West Village project in Cityplace TIF District; Victory Tier One North Parking Garage in the Sports Arena TIF District; Reel FX in the Deep Ellum TIF District; and Tower Petroleum in the Downtown Connection TIF District.
7. Renewed South Side and Uptown PIDs.
8. Started construction on WalMart Anchored shopping center at I-35 in Southern Dallas.
9. Land Bank acquired 125 lots and sold 75 lots to developers for construction of affordable homes for sale to eligible low- to moderate-income homebuyers.
10. Construction began on a new 1.2 million square foot Home Depot distribution center and reconstruction of portions of Daniel Dale Road.
11. Entered into a development agreement with ProLogis to build a new 398,000 sf distribution facility in Southeast Dallas.
12. Seefried/USAA-Assisted in the development of a new 157 acre park in Southern Dallas.

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Construction of Police Substation on Bexar Street in Neighborhood Investment Program Target Area in South Dallas Greater Fair Park.
2. Finalize plan and begin implementation of revised retail recruitment program for downtown area.
3. Negotiate two new projects in the North Oak Cliff area (Davis Garden, Fort Worth Avenue and Oak Cliff Gateway TIF Districts).
4. Complete Renewal of Deep Ellum and Downtown Public Improvement Districts.
5. Negotiate one additional Transient-Oriented Development (TOD) project.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

6. Land Bank will acquire 125 lots and sell 75 lots to developers for construction of affordable homes for sale to eligible low- to moderate-income homebuyers.
7. Negotiate one additional project in Parkland area (Southwestern Medical and Maple-Mockingbird TIF Districts).
8. Finalize analysis of redevelopment plans for Bishop Arts Village and consider creation of a new TIF District.
9. Pursue community development and area plan for Paul Quinn College/Highland Hills neighborhood.
10. Acquired property for Lancaster Urban Village (across from VA Hospital on Lancaster) for construction of mixed use TOD project with 193 (98 affordable) apartment units, 13,926 square feet of retail/restaurant/commercial space and a 405 space parking garage.
11. Establish SOURCELINK small business support program in Dallas.
12. Grocery store development in Southeast Dallas.
13. Start vertical construction on Lancaster Urban Village.

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 Department.

Cedars Tax Increment Financing District Initiated in 1992, the Cedars Tax Increment Financing District provides infrastructure improvements in the Cedars area. The TIF 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 TIF will expire in 2012.

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 will expire in 2012 but increment collections are complete for the district.

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 will expire in 2039.

Deep Ellum Tax Increment Financing District Initiated in 2005, the Deep Ellum Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements in the Deep Ellum area. The TIF 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 will expire in 2028.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

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 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 will expire in 2013.

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 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 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 at Skillman/Walnut Hill

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 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 will expire in 2022.

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 will expire in 2040.

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.

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 will expire in 2036.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

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 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 in the Victory, Riverfront Gateway and West Dallas Sub-Districts that would not otherwise occur solely through private investment in the area of Dallas. The TIF will expire in 2029 in the Victory Sub-District and in 2043 in the Riverfront Gateway and West Dallas Sub-Districts.

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 currently nearing completion.

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 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 will expire in 2028.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Source of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	15,650,513	13,098,783	2,551,730	0	0	0	0	15,650,513
2000 CityPlace TIF Bonds	6,250,000	6,250,000	0	0	0	0	0	6,250,000
2003 General Obligation Bonds	9,030,000	7,396,514	1,633,486	0	0	0	0	9,030,000
2006 General Obligation Bonds	34,264,438	26,529,975	7,734,463	8,830,000	900,000	0	0	43,994,438
2010 Certificates of Obligation	2,000,000	189,853	1,810,147	0	0	0	0	2,000,000
Cedars Tax Increment	4,149,535	1,790,787	2,358,747	858,865	0	0	0	5,008,400
City Center Tax Increment	36,359,173	32,981,460	3,377,713	3,040,787	0	0	0	39,399,960
Cityplace Tax Increment	36,574,720	34,104,296	2,470,424	441,310	0	0	0	37,016,030
Cypress Water TIF	0	0	0	989	0	0	0	989
Davis Garden TIF District	232,968	57,280	175,688	856,291	0	0	0	1,089,259
Deep Ellum TIF	652,583	137,036	515,547	411,533	0	0	0	1,064,116
Design District TIF	759,596	100,646	658,950	1,542,123	0	0	0	2,301,719
Downtown Connection Tax Increment	30,040,260	2,724,286	27,315,974	10,247,420	0	0	0	40,287,680
Farmer's Market Tax Increment	4,428,398	1,438,484	2,989,914	837,112	0	0	0	5,265,510
Fort Worth Ave TIF District	197,151	43,855	153,296	158,614	0	0	0	355,765
Grand Park South Tax Increment	205,219	139,875	65,344	38,473	0	0	0	243,692
Maple/Mockingbird TIF District	3,505	3,505	0	0	0	0	0	3,505
Neighborhood Revitalization Initiatives Funds	1,620,566	1,620,566	0	0	0	0	0	1,620,566
Oak Cliff Gateway Tax Increment	6,796,168	6,252,304	543,864	2,039,240	0	0	0	8,835,408
Public/Private Partnership	56,226,104	43,860,581	12,365,523	10,600,000	0	0	0	66,826,104
Skillman Corridor TIF	1,308,349	183,635	1,124,714	939,757	0	0	0	2,248,106
Southwestern Medical Tax Increment	1,499,583	123,725	1,375,858	553,678	0	0	0	2,053,261
Sports Arena Tax Increment	8,025,329	2,387,016	5,638,313	5,661,901	0	0	0	13,687,230

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Source of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
State-Thomas Tax Increment	10,177,796	9,367,128	810,667	167,881	0	0	0	10,345,677
Transit Oriented Development TIF District	4,503	0	4,503	118,563	0	0	0	123,066
Vickery Meadow TIF District	2,524,427	1,451,796	1,072,631	1,392,936	0	0	0	3,917,363
Total	\$268,980,883	\$192,233,387	\$76,747,496	\$48,737,473	\$900,000	\$0	\$0	\$318,618,356

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Use of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Acquisition and Demolition	13,750,000	12,456,128	1,293,872	0	0	0	0	13,750,000
Affordable Housing	4,650,566	4,300,740	349,826	0	0	0	0	4,650,566
Cedars Tax Increment Financing District	4,149,535	1,790,787	2,358,747	858,865	0	0	0	5,008,400
City Center Tax Increment Financing District	36,359,173	32,981,460	3,377,713	3,040,787	0	0	0	39,399,960
Cityplace Tax Increment Financing District	42,824,720	40,354,296	2,470,424	441,310	0	0	0	43,266,030
Davis Garden Tax Increment Financing District	232,968	57,280	175,688	856,291	0	0	0	1,089,259
Deep Ellum Tax Increment Financing District	652,583	137,036	515,547	411,533	0	0	0	1,064,116
Design District Tax Increment Financing District	759,596	100,646	658,950	1,542,123	0	0	0	2,301,719
Downtown Connection Tax Increment Financing District	30,040,260	2,724,286	27,315,974	10,247,420	0	0	0	40,287,680
Economic and Business Development	5,961,000	4,715,364	1,245,636	0	0	0	0	5,961,000
Farmers Market Tax Increment Financing District	4,428,398	1,438,484	2,989,914	837,112	0	0	0	5,265,510
Fort Worth Ave Tax Increment Financing District	197,151	43,855	153,296	158,614	0	0	0	355,765
Grand Park South Tax Increment Financing District	205,219	139,875	65,344	38,473	0	0	0	243,692
Housing Infrastructure Improvements	2,000,000	189,853	1,810,147	0	0	0	0	2,000,000
Infrastructure Support	19,788,294	14,073,847	5,714,447	8,830,000	0	0	0	28,618,294
Land Bank	600,000	0	600,000	0	900,000	0	0	1,500,000
Maple/Mockingbird Tax Increment Financing District	3,505	3,505	0	0	0	0	0	3,505
Oak Cliff Gateway Tax Increment Financing District	6,796,168	6,252,304	543,864	2,039,240	0	0	0	8,835,408
PID/TIF Development	0	0	0	989	0	0	0	989
Professional Services and Debt Issuance	350,513	348,245	2,268	0	0	0	0	350,513
Public Art	165,144	977	164,168	0	0	0	0	165,144

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Use of Funds</u>	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Public Private Partnership	71,526,104	56,611,119	14,914,985	10,600,000	0	0	0	82,126,104
Skillman Corridor Tax Increment Financing District	1,308,349	183,635	1,124,714	939,757	0	0	0	2,248,106
Southwestern Medical Tax Increment Financing District	1,499,583	123,725	1,375,858	553,678	0	0	0	2,053,261
Sports Arena Tax Increment Financing District	8,025,329	2,387,016	5,638,313	5,661,901	0	0	0	13,687,230
State-Thomas Tax Increment Financing District	10,177,796	9,367,128	810,667	167,881	0	0	0	10,345,677
TOD Tax Increment Financing District	4,503	0	4,503	118,563	0	0	0	123,066
Vickery Meadow Tax Increment Financing District	2,524,427	1,451,796	1,072,631	1,392,936	0	0	0	3,917,363
Total	\$268,980,883	\$192,233,387	\$76,747,496	\$48,737,473	\$900,000	\$0	\$0	\$318,618,356

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
7-Eleven Inc. (One Arts Plaza)	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,150,000	1,150,000	0	0	0	0	0	1,150,000	Various
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	TBD
Atmos Loft	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	1,500,000	1,500,000	0	0	0	0	0	1,500,000	Various
Cedars TIF Public Improvements	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	3,455,360	1,136,217	2,319,142	858,865	0	0	0	4,314,225	Various
Cedars TIF Administration	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	694,175	654,570	39,605	0	0	0	0	694,175	Various
City Center TIF - Administration	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	2,271,520	2,104,721	166,799	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	8,700,507	8,700,507	0	3,040,787	0	0	0	11,741,294	Various
City Center TIF - Streetscaping	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	3,369,130	3,170,304	198,826	0	0	0	0	3,369,130	Various
City Center TIF - Tax Increment	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	7,001,660	4,367,064	2,634,596	0	0	0	0	7,001,660	Various
Cityplace TIF - Administration	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	976,014	919,872	56,142	441,310	0	0	0	1,417,324	Various
Cityplace TIF - Miscellaneous/Professional Services	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	200,000	108,000	92,000	0	0	0	0	200,000	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cityplace TIF - Repayment of Advances and Debt Service	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 in Advance	PID/TIF Development	Culture, Arts and Recreation	06	Tax Incr Finance	0	0	0	989	0	0	0	989	Various
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	Public Private	2,175,230	1,859,029	316,201	0	0	0	0	2,175,230	Various
Dallas Protocol and World Affairs Council Contract	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	833,005	833,005	0	0	0	0	0	833,005	4th/12
Davis Garden TIF - Administration	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	150,000	57,280	92,720	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	82,968	0	82,968	856,291	0	0	0	939,259	Various
Deep Ellum TIF - Administration	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	102,459	100,998	1,461	0	0	0	0	102,459	Various
Deep Ellum TIF - Repayment of Advances	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	550,124	36,038	514,086	411,533	0	0	0	961,657	Various
Design District TIF - Administration	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	175,000	100,646	74,354	0	0	0	0	175,000	Various
Design District TIF - Repayment of Advances	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	584,596	0	584,596	1,542,123	0	0	0	2,126,719	Various
Downtown Connection TIF - Increment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	14,867,585	2,694,361	12,173,224	0	0	0	0	14,867,585	Various
Downtown Connection TIF - Repayment of Advances	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	15,072,675	0	15,072,675	10,247,420	0	0	0	25,320,095	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 DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Economic and Business Development in the Southern Area	Economic and Business Development	Economic Vibrancy	Citywide	03 Bond Program	5,961,000	4,715,364	1,245,636	0	0	0	0	5,961,000	Various
Economic Development - Infrastructure Improvements	Infrastructure Support	Economic Vibrancy	Citywide	06 Bond Program	12,344,319	7,193,179	5,151,141	8,830,000	0	0	0	21,174,319	Various
Economic Redevelopment	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	2,556,194	2,550,137	6,057	0	0	0	0	2,556,194	Various
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 TIF Administration	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	498,890	437,728	61,162	0	0	0	0	498,890	Various
Farmers Market TIF Miscellaneous/Professional Services	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	50,000	0	50,000	0	0	0	0	50,000	Various
Farmers Market TIF Public Improvement	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	2,663,352	25,380	2,637,972	837,112	0	0	0	3,500,464	Various
Farmers Market Townhomes	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	563,759	322,979	240,780	0	0	0	0	563,759	Various
Fort Worth Ave TIF - Administration	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	100,000	43,855	56,145	0	0	0	0	100,000	Various
Fort Worth Ave TIF - Repayment of Advances	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	97,151	0	97,151	158,614	0	0	0	255,765	Various
Grand Park South - Repayment of Advances	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	32,191	0	32,191	38,473	0	0	0	70,664	Various
Grand Park South - TIF Administration	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	173,028	139,875	33,153	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

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Housing - Acquisition and Demolition	Acquisition and Demolition	Economic Vibrancy	Citywide	06 Bond Program	13,750,000	12,456,128	1,293,872	0	0	0	0	13,750,000	N/A
Housing - Land Bank Funds	Land Bank	Economic Vibrancy	Citywide	06 Bond Program	600,000	0	600,000	0	900,000	0	0	1,500,000	N/A
Housing Purposes	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	Certificates of Obligation	2,000,000	189,853	1,810,147	0	0	0	0	2,000,000	N/A
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
JcPenny at Southwest Center Mall	Public Private Partnership	Economic Vibrancy	08	Public Private	2,200,000	2,122,986	77,014	0	0	0	0	2,200,000	4th/12
Jefferson at Kessler Heights	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,467,583	1,446,728	20,855	0	0	0	0	1,467,583	Various
Katy Trail Public Improvement	Cityplace Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	250,000	250,000	0	0	0	0	0	250,000	4th/12
Lake Cliff Tower - Public Improvement	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01, 03	Tax Incr Finance	4,475,175	3,952,166	523,009	0	0	0	0	4,475,175	Various
Land Acquisition for development of low/mod Income, Owner-Occupied Single Family Homes	Affordable Housing	Economic Vibrancy	Citywide	03 Bond Program	3,030,000	2,680,174	349,826	0	0	0	0	3,030,000	N/A
Maple/Mockingbird TIF - Administration	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	3,505	3,505	0	0	0	0	0	3,505	Various
Maple/Mockingbird TIF - Repayment of Advances	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	0	0	0	0	0	0	0	0	Various
Marsalis - Ann Arbor Shopping Center Development Support	Infrastructure Support	Economic Vibrancy	04	06 Bond Program	2,763,306	2,200,000	563,306	0	0	0	0	2,763,306	4th/13
Mercantile Building Redevelopment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	100,000	29,925	70,075	0	0	0	0	100,000	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Miscellaneous Economic Redevelopment Area Wide	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	24,936,728	20,978,735	3,957,993	0	0	0	0	24,936,728	Various
Mountain Creek Industrial Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	7,000,000	5,226,653	1,773,347	0	0	0	0	7,000,000	Various
Noble/OAK Grove/ Howell Public Improvement	Cityplace Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	12,000,000	12,000,000	0	0	0	0	0	12,000,000	4th/12
Oak Cliff Gateway - Repayment of Advances	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	275,829	275,829	0	2,039,240	0	0	0	2,315,069	Various
Oak Cliff Gateway TIF Administration	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	577,581	577,581	0	0	0	0	0	577,581	Various
Public Art Administration - Economic Development	Public Art	Culture, Arts and Recreation	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 and Recreation	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 and Recreation	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 and Recreation	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	12,429,873	4,848,826	7,581,047	10,600,000	0	0	0	23,029,873	N/A
Public Private Infrastructure Cost Participation	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	2,276,388	2,276,388	0	0	0	0	0	2,276,388	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
Skillman Development	Infrastructure Support	Economic Vibrancy	10	06 Bond Program	4,680,669	4,680,669	0	0	0	0	0	4,680,669	4th/12

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Skillman Corridor TIF - Administration	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	158,635	158,635	0	0	0	0	0	158,635	Various
Skillman Corridor TIF - Repayment of Advances	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	1,149,714	25,000	1,124,714	939,757	0	0	0	2,089,471	Various
Southern Dallas Development - Kleberg Trail & Union Pacific Row	Public Private Partnership	Economic Vibrancy	08	Public Private	285,366	285,366	0	0	0	0	0	285,366	4th/12
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
Southport Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	8,300,000	7,523,884	776,116	0	0	0	0	8,300,000	Various
Southwestern Medical TIF - Administration	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	155,514	123,725	31,789	0	0	0	0	155,514	Various
Southwestern Medical TIF - Repayment of Advances	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	1,344,069	0	1,344,069	553,678	0	0	0	1,897,747	Various
Sports Arena TIF - Administration	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	392,000	334,017	57,983	0	0	0	0	392,000	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	3,154,397	703,984	2,450,413	5,661,901	0	0	0	8,816,298	Various
State-Thomas TIF - Administration	State-Thomas Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	749,018	723,072	25,946	167,881	0	0	0	916,899	Various
State-Thomas TIF - Public Improvements	State-Thomas Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	9,428,778	8,644,056	784,722	0	0	0	0	9,428,778	4th/13

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Transt Oriented TIF - Administration	TOD Tax Increment Financing District	Economic Vibrancy	02, 04, 05, 07, 08, 14	Tax Incr Finance	4,503	0	4,503	118,563	0	0	0	123,066	Various
Transfer to South Dallas / Fair Park Trust Fund	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,200,000	1,200,000	0	0	0	0	0	1,200,000	Various
Transfer to the Debt Service Fund - Economic Development	Professional Services and Debt Issuance	E ³ Government	Citywide	98 Bond Program	350,513	348,245	2,268	0	0	0	0	350,513	Various
Vickery Meadow TIF - Repayment of Advances	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	2,524,427	1,451,796	1,072,631	1,392,936	0	0	0	3,917,363	Various
Total Economic Development Programs and Initiatives					\$268,980,883	\$192,233,387	\$76,747,496	\$48,737,473	\$900,000	\$0	\$0	\$318,618,356	

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 FY 2011-12

1. Completed upgrades to the Computer Aided Dispatch system for the remaining in-car mobile installations.
2. Purchased 10 replacement fire engines and 3 replacement aerial ladder trucks.
3. Purchased 1 replacement hazardous material response apparatus.
4. Purchased 47 pieces of replacement fleet equipment and 2 additions, including sedans, light and heavy trucks.
5. Purchased 12 Compressed Natural Gas (CNG) vehicles, including rear loaders and light trucks.
6. Replaced 20 pieces of sanitation collection, 12 light trucks and 6 pieces of disposal equipment for a total of 38 pieces replaced.
7. Upgraded fuel inventory management system, including 16 new Fuel Island Control Units (ICU), ICU software, telemetrics for transmitting vehicle warning and fault codes to create work orders for vehicle repairs, and installation of 3,300 new Radio Frequency Identification Devices (RFID) on City vehicles.

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Continue location infrastructure and regional warrant updates.
2. Finalize implementation of the citywide network refresh project for key infrastructure equipment updates for remote locations throughout the City.
3. Continue implementation of secondary phases of the electronic citation program.

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 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.

Fuel System Upgrade This category provides for new fuel island hardware and software upgrades and associated vehicle hardware, Radio Frequency Identification Devices (RIFD), installed on City vehicles to activate fuel islands and transmit information, such as odometer readings and diagnostic codes, to the fuel inventory management database.

EQUIPMENT ACQUISITION

Source of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
2010 Certificates of Obligation	20,632,462	18,244,234	2,388,228	0	0	0	0	20,632,462
Equipment Acquisition Notes / Master Lease Program	83,435,054	62,161,195	21,273,859	26,538,269	0	0	0	109,973,323
Total	\$104,067,516	\$80,405,429	\$23,662,087	\$26,538,269	\$0	\$0	\$0	\$130,605,785

EQUIPMENT ACQUISITION

<u>Use of Funds</u>	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Fleet Replacement	36,279,724	30,106,749	6,172,975	3,985,665	0	0	0	40,265,389
Fleet Replacement - Public Safety	23,108,054	16,582,676	6,525,378	8,306,228	0	0	0	31,414,282
Fleet Replacement - Sanitation	3,985,000	3,495,961	489,039	4,971,325	0	0	0	8,956,325
General	750,000	699,586	50,414	0	0	0	0	750,000
Operational Equipment	2,163,000	955,666	1,207,334	797,637	0	0	0	2,960,637
Professional Services and Debt Issuance	727,462	584,831	142,631	0	0	0	0	727,462
Technology	33,626,511	26,156,013	7,470,498	8,477,414	0	0	0	42,103,925
Technology - Public Safety	3,311,417	1,730,124	1,581,293	0	0	0	0	3,311,417
Total	\$103,951,169	\$80,311,606	\$23,639,562	\$26,538,269	\$0	\$0	\$0	\$130,489,438

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
9-1-1 Computer Aided Dispatch Upgrade	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	3,000,000	2,931,668	68,332	0	0	0	0	3,000,000	Various
AMS Financial System Upgrade	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	2,200,000	0	0	0	2,200,000	Various
Bond Sale Expense - Certificates of Obligation	Professional Services and Debt Issuance	E ³ Government	Citywide	Certificates of Obligation	77,462	0	77,462	0	0	0	0	77,462	N/A
CNG/Hybrid EBS Grant Match	General	Economic Vibrancy	Citywide	Equipment Acquisition Notes / Master Lease Program	750,000	699,586	50,414	0	0	0	0	750,000	N/A
Communication and Information Services (CIS) - CAD Upgrade	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	15,638,921	15,496,694	142,227	0	0	0	0	15,638,921	3rd/11
Communication and Information Services (CIS)- Enterprise Virtual Tape Library	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,580,304	0	1,580,304	0	0	0	0	1,580,304	Various
Communication and Information Services (CIS)- IT Improvements (Various Systems)	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	3,120,822	0	0	0	3,120,822	Various
Computer Server Refresh Program II	Technology	E ³ Government	Citywide	Certificates of Obligation	4,935,000	4,930,482	4,518	0	0	0	0	4,935,000	1st/11
Court and Detention Services - eCitation	Technology	E ³ Government	Citywide	Certificates of Obligation	1,605,000	527,602	1,077,398	0	0	0	0	1,605,000	Various
Court and Detention Services- Case Management System Replacement	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	3,879,178	0	3,879,178	0	0	0	0	3,879,178	N/A
Dallas Fire Department - Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Certificates of Obligation	8,370,000	8,358,033	11,967	0	0	0	0	8,370,000	Various
Dallas Fire Department- Ambulances	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	2,529,478	0	0	0	2,529,478	Various
Dallas Fire Department- Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	8,350,000	8,224,643	125,357	0	0	0	0	8,350,000	N/A

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Fire Department- Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	6,388,054	0	6,388,054	0	0	0	0	6,388,054	N/A
Dallas Fire Department- Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	5,776,750	0	0	0	5,776,750	N/A
Dallas Fire Department/Dallas Police Department- CAD Server and Workstation	Technology - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	2,018,825	595,824	1,423,001	0	0	0	0	2,018,825	N/A
Dallas Police Department- DVR In-Car Video	Technology - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	1,292,592	1,134,300	158,292	0	0	0	0	1,292,592	N/A
Dallas Police Department- DVR In-Car Video	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	1,292,592	0	0	0	1,292,592	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	2,000,000	1,921,858	78,142	0	0	0	0	2,000,000	N/A
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	3,120,822	0	3,120,822	0	0	0	0	3,120,822	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	2,792,587	0	0	0	2,792,587	Various
Equipment and Building Services- M5 Fuel Focus Acquisition	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,920,627	1,202,491	718,136	0	0	0	0	1,920,627	N/A
Financial Development Software	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	1,864,000	0	0	0	1,864,000	Various
General Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	4,248,380	3,770,074	478,306	0	0	0	0	4,248,380	N/A
HRIS Upgrade	Technology	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,067,481	1,067,076	405	0	0	0	0	1,067,481	1st/11
HRIS Upgrade	Professional Services and Debt Issuance	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	650,000	584,831	65,169	0	0	0	0	650,000	1st/11

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sanitation - Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	4,312,294	4,122,500	189,794	0	0	0	0	4,312,294	Various
Sanitation - Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Certificates of Obligation	4,285,000	4,099,400	185,600	0	0	0	0	4,285,000	Various
Sanitation - Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	7,197,982	7,197,689	293	0	0	0	0	7,197,982	Various
Sanitation - Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	6,225,964	6,225,564	400	0	0	0	0	6,225,964	Various
Sanitation- Fleet Replacement	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	3,985,000	3,495,961	489,039	0	0	0	0	3,985,000	N/A
Sanitation- Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	4,889,282	2,769,664	2,119,618	0	0	0	0	4,889,282	N/A
Sanitation- Fleet Replacement	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	4,971,325	0	0	0	4,971,325	Various
Storm Drainage Management- Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	1,193,078	0	0	0	1,193,078	Various
Street Department - Operational Equipment	Operational Equipment	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	630,000	626,948	3,052	0	0	0	0	630,000	Various
Street Services- Equipment	Operational Equipment	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	797,637	0	0	0	797,637	Various
Streets Services - Operational Equipment	Operational Equipment	E ³ Government	Citywide	Certificates of Obligation	1,360,000	328,718	1,031,282	0	0	0	0	1,360,000	Various
Structural Analysis Equipment for Pavement Management	Operational Equipment	E ³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	173,000	0	173,000	0	0	0	0	173,000	Various

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Total Equipment Acquisition					\$103,951,169	\$80,311,606	\$23,639,562	\$26,538,269	\$0	\$0	\$0	\$130,489,438	

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 2011-12

1. Began construction on Ricketts Branch project.
2. Completed construction on 5 erosion control projects including 2118–2132 Clarksdale Drive, 2102–2103 Healey Drive, 8022 Claremont Drive, 8220 Coolgreene Drive, and 8165–8171 Hunnicut Road.
3. Completed construction on 3 storm drainage projects including 7209 Indian Ridge, 3900 Kiest Meadow, and 11700 block Kleberg Road.
4. Completed construction on Pavaho Pump Station.
5. Began construction on Hampton Oak Lawn (Baker) Pump Station.
6. Began construction on 100-Year Levee improvements.

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Complete construction on 5 flood management projects including Ricketts Branch, Ash Creek–South Fork Bridges at Lakeland, Elam Creek Channel–Seco to Umphress (Phase II), Elmwood Branch Bridge at Franklin, and McCree Branch–White Rock Trail Bridge.
2. Complete construction on 5 erosion control projects including 3417, 3429, 3509, and 3529 Holliday, and 4518 Dove Creek Way,
3. Complete construction of 4 storm drainage projects including Ash Creek Estates at Meadow Way, Peavy at Galway–Fuller, 1667 Sylvan Avenue, and Yewpon–Kingsley area.

4. Complete construction on 100-Year Levee Improvements.
5. Begin construction on West Dallas–Eagle Ford Sump Basin.

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 This category is primarily 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 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	203,338	149,333	54,005	0	0	0	0	203,338
1998 General Obligation Bonds	81,960	40,980	40,980	0	0	0	0	81,960
2003 General Obligation Bonds	10,368,724	8,997,514	1,371,210	0	0	0	0	10,368,724
2006 General Obligation Bonds	215,091,447	103,400,846	111,690,602	10,000,000	8,440,433	66,982,565	0	300,514,445
Storm Water Management Capital Construction	9,500,000	6,500,000	3,000,000	15,500,000	0	0	0	25,000,000
Total	\$235,245,470	\$119,088,674	\$116,156,797	\$25,500,000	\$8,440,433	\$66,982,565	\$0	\$336,168,468

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Erosion Control	3,640,215	2,504,119	1,136,096	0	0	0	0	3,640,215
Flood Management	163,322,495	82,143,496	81,178,999	15,500,000	8,440,433	60,136	0	187,323,064
Land Acquisition	524,600	202,760	321,840	0	0	0	0	524,600
Public Art	1,270,749	133,495	1,137,254	0	0	86,164	0	1,356,913
Storm Drainage Relief System	66,487,411	34,104,803	32,382,607	10,000,000	0	66,836,265	0	143,323,676
Total	\$235,245,470	\$119,088,674	\$116,156,797	\$25,500,000	\$8,440,433	\$66,982,565	\$0	\$336,168,468

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Altadena at Alley	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	43,907	43,907	0	0	0	0	0	43,907	3rd/12
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	07	03 Bond Program	65,385	59,987	5,398	0	0	0	0	65,385	3rd/13
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	07	06 Bond Program	3,877,784	214,724	3,663,060	0	0	0	0	3,877,784	3rd/13
Ash Creek Estates at Meadow Way	Storm Drainage Relief System	Clean, Healthy Environment	07	06 Bond Program	415,540	51,006	364,534	0	0	0	0	415,540	1st/13
Ash Creek Tributary at Kiltartan	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	195,115	195,115	0	0	0	0	0	195,115	4th/11
Auto Trash Cleaners at Pump Stations	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	2,040,993	732,958	1,308,035	0	0	0	0	2,040,993	Various
Beckley Club Branch at 122 South Shore	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	142,946	17,046	125,900	0	0	0	0	142,946	2nd/11
Claremont 8022	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	103,202	72,094	31,108	0	0	0	0	103,202	2nd/12
Clarksdale 2132 and 2126	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	347,154	263,122	84,032	0	0	0	0	347,154	2nd/12
Cliffwood 6707 and Blackstone 2617	Flood Management	Clean, Healthy Environment	08	03 Bond Program	199,817	198,499	1,318	0	0	0	0	199,817	2nd/12
Conrad 216 - 221	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	94,633	14,650	79,983	0	0	0	0	94,633	N/A
Contingency Reserve - 2003 Bond Program Flood and Storm Drainage Proposition	Flood Management	Clean, Healthy Environment	Citywide	03 Bond Program	2,270	0	2,270	0	0	0	0	2,270	N/A
Contingency Reserve - 2006 Bond Program - Flood	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	378,807	0	378,807	0	0	0	0	378,807	N/A

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Coolgreene 8220	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	385,329	98,460	286,869	0	0	0	0	385,329	2nd/12
Coombs Creek Culvert at Irwindell	Flood Management	Clean, Healthy Environment	01	03 Bond Program	330,822	227,067	103,755	0	0	0	0	330,822	4th/12
Dallas Floodway Levee Land Acquisition	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	524,600	202,760	321,840	0	0	0	0	524,600	N/A
Dove Creek Way 4518	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	139,556	137,515	2,041	0	0	0	0	139,556	4th/12
Elam Creek Channel - Lake June to Seco (Phase I)	Flood Management	Clean, Healthy Environment	04,05	03 Bond Program	4,058,882	3,860,293	198,589	0	0	0	0	4,058,882	2nd/12
Elam Creek Channel - Seco to Umphress (Phase II)	Flood Management	Clean, Healthy Environment	04	06 Bond Program	9,083,383	3,908,889	5,174,494	0	0	0	0	9,083,383	1st/13
Elmwood Branch Bridge at Franklin	Flood Management	Clean, Healthy Environment	01	06 Bond Program	108,432	52,414	56,019	0	0	0	0	108,432	4th/12
Erosion Control Group 06-808	Erosion Control	Clean, Healthy Environment	Citywide	06 Bond Program	277,709	653	277,056	0	0	0	0	277,709	2nd/12
Fernwood 1827 and 1835	Erosion Control	Clean, Healthy Environment	04	03 Bond Program	144,202	127,773	16,429	0	0	0	0	144,202	3rd/12
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
Hampton Rd. (S) 3223	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	221,584	21,858	199,726	0	0	0	0	221,584	3rd/12
Hawthorne - Bowser Area	Storm Drainage Relief System	Clean, Healthy Environment	14	03 Bond Program	172,029	61,930	110,099	0	0	0	0	172,029	1st/13
Healey 2102 and 2103	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	319,075	230,926	88,149	0	0	0	0	319,075	2nd/12

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Holliday 3417	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	165,207	164,865	342	0	0	0	0	165,207	4th/12
Holliday 3429	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	170,274	169,772	502	0	0	0	0	170,274	4th/12
Holliday 3509	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	226,029	225,316	713	0	0	0	0	226,029	4th/12
Holliday 3529	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	252,412	252,250	162	0	0	0	0	252,412	4th/12
Hunnicut 8165 and 8171	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	178,139	177,808	331	0	0	0	0	178,139	2nd/12
Indian Ridge 7209	Storm Drainage Relief System	Clean, Healthy Environment	05	06 Bond Program	416,318	194,926	221,392	0	0	0	0	416,318	3rd/12
Inland Port Area - Regional Detention	Flood Management	Clean, Healthy Environment	08	06 Bond Program	2,694,090	303,825	2,390,265	0	0	0	0	2,694,090	N/A
Kiest Meadow Dr. 3900	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	286,528	164,363	122,165	0	0	0	0	286,528	3rd/12
Kleberg Rd. 11700	Storm Drainage Relief System	Clean, Healthy Environment	08	06 Bond Program	457,346	237,691	219,655	0	0	0	0	457,346	3rd/12
Levee Drainage System - Hampton-Oak Lawn Sump	Flood Management	Clean, Healthy Environment	06	06 Bond Program	52,256,993	12,098,660	40,158,333	0	0	0	0	52,256,993	4th/14
Levee Drainage System - Pavaho Sump	Flood Management	Clean, Healthy Environment	06	06 Bond Program	38,141,721	37,810,955	330,766	0	0	0	0	38,141,721	3rd/12
Levee Drainage System - Pressure Sewers	Flood Management	Clean, Healthy Environment	14	06 Bond Program	8,762,920	642,239	8,120,681	0	0	0	0	8,762,920	1st/15
Levee Drainage System - Sump A	Flood Management	Clean, Healthy Environment	02	06 Bond Program	9,885,751	9,434,110	451,641	0	0	0	0	9,885,751	N/A

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
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
Levee Remediation	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	10,088,289	0	10,088,289	0	0	0	0	10,088,289	N/A
McCree Branch - White Rock Trail Bridge	Flood Management	Clean, Healthy Environment	10	06 Bond Program	238,844	123,361	115,483	0	0	60,136	0	298,980	3rd/13
McKamy Branch (Upper) - Purchase and Swale	Flood Management	Clean, Healthy Environment	12	03 Bond Program	2,410,549	1,886,101	524,448	0	0	0	0	2,410,549	4th/12
Mercedes Ave. 5500 Blk at Worcola	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	15,316	0	15,316	0	0	86,788	0	102,104	2nd/18
Middle Peaks Branch - Phase I - to Fair Park	Storm Drainage Relief System	Clean, Healthy Environment	02,07,14	06 Bond Program	4,259,863	4,259,863	0	0	0	18,080,492	0	22,340,355	2nd/18
Middle Peaks Branch - Phase II - Fair Park to Haskell	Storm Drainage Relief System	Clean, Healthy Environment	02,07,14	06 Bond Program	2,978,777	2,978,777	0	0	0	9,587,673	0	12,566,450	2nd/18
Mill Creek Drainage Relief System - Phase I	Storm Drainage Relief System	Clean, Healthy Environment	02,14	06 Bond Program	8,607,448	8,606,973	475	10,000,000	0	39,081,312	0	57,688,760	2nd/18
Northwest Hwy. at Tulane (Engineering)	Storm Drainage Relief System	Clean, Healthy Environment	13	03 Bond Program	175,880	175,880	0	0	0	0	0	175,880	2nd/12
Northwest Hwy. at Tulane (Engineering)	Storm Drainage Relief System	Clean, Healthy Environment	13	06 Bond Program	1,083,061	13,844	1,069,217	0	0	0	0	1,083,061	2nd/12
Peavy at Galway - Fuller	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	218,717	37,539	181,178	0	0	0	0	218,717	1st/13
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	37,500	13,660	23,840	0	0	0	0	37,500	Various
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	14,257	0	14,257	0	0	0	0	14,257	Various

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	203,087	0	203,087	0	0	17,233	0	220,320	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	53,557	0	53,557	0	0	0	0	53,557	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	812,348	0	812,348	0	0	68,931	0	881,279	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	150,000	119,835	30,165	0	0	0	0	150,000	Various
Reserve 1998 TRCP Projects	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	782,634	0	782,634	0	0	0	0	782,634	N/A
Reserve Bond Projects	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	0	0	0	0	8,440,433	0	0	8,440,433	N/A
Ricketts Branch - Detention Basin	Flood Management	Clean, Healthy Environment	05	03 Bond Program	736,514	559,632	176,882	0	0	0	0	736,514	1st/13
Ricketts Branch - Detention Basin	Flood Management	Clean, Healthy Environment	05	06 Bond Program	5,535,280	1,578,750	3,956,530	0	0	0	0	5,535,280	1st/13
Ripplewood 2828	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	199,636	199,636	0	0	0	0	0	199,636	4th/11
Rugged Branch - Culvert Improvement at Elmwood	Flood Management	Clean, Healthy Environment	01	03 Bond Program	118,243	116,487	1,756	0	0	0	0	118,243	4th/12
Rush Creek - Culvert at Dalgreen	Flood Management	Clean, Healthy Environment	09	03 Bond Program	70,254	70,254	0	0	0	0	0	70,254	2nd/13
Rush Creek - Culvert at Patrick	Flood Management	Clean, Healthy Environment	09	03 Bond Program	268,608	268,608	0	0	0	0	0	268,608	2nd/13
Rush Creek - Culvert at Trammel	Flood Management	Clean, Healthy Environment	09	03 Bond Program	306,240	306,240	0	0	0	0	0	306,240	2nd/13

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Rush Creek - Relief/Diversion System	Storm Drainage Relief System	Clean, Healthy Environment	09	03 Bond Program	1,081,474	1,058,764	22,710	0	0	0	0	1,081,474	3rd/13
Rush Creek - Relief/Diversion System	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	8,668,262	8,402,261	266,001	0	0	0	0	8,668,262	3rd/13
Shorecrest 3852	Storm Drainage Relief System	Clean, Healthy Environment	14	03 Bond Program	55,854	7,000	48,854	0	0	0	0	55,854	2nd/13
Shorecrest 3852	Storm Drainage Relief System	Clean, Healthy Environment	14	95 Bond Program	7,503	7,503	0	0	0	0	0	7,503	2nd/13
State-Thomas - Antique District (Fairmount and Routh)	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	1,076,719	123,407	953,312	0	0	0	0	1,076,719	3rd/13
State-Thomas - McKinney Ave.	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	3,901,521	396,093	3,505,428	0	0	0	0	3,901,521	3rd/13
State-Thomas at Woodall Rodgers	Storm Drainage Relief System	Clean, Healthy Environment	02,06,14	06 Bond Program	15,878,191	5,964,054	9,914,137	0	0	0	0	15,878,191	2nd/18
Storm Water Management Capital Improvement Project	Flood Management	Clean, Healthy Environment	Citywide	Storm Water Management Capital Construction	9,500,000	6,500,000	3,000,000	15,500,000	0	0	0	25,000,000	N/A
Summer Creek 6129	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	128,740	106,002	22,738	0	0	0	0	128,740	4th/11
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	258,306	30,942	227,364	0	0	0	0	258,306	1st/13
West Dallas - Eagle Ford Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	2,820,896	0	2,820,896	0	0	0	0	2,820,896	1st/14
West Dallas - Westmoreland Hampton Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	7,167,037	702,814	6,464,223	0	0	0	0	7,167,037	2nd/13
Winnetka (N) - 1100 Block	Storm Drainage Relief System	Clean, Healthy Environment	03	03 Bond Program	103,888	13,000	90,888	0	0	0	0	103,888	2nd/13

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Winnetka (N) - 1100 Block	Storm Drainage Relief System	Clean, Healthy Environment	03	95 Bond Program	8,335	8,335	0	0	0	0	0	8,335	2nd/13
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	4th/13
Yewpon - Kingsley Area	Storm Drainage Relief System	Clean, Healthy Environment	04	98 Bond Program	81,960	40,980	40,980	0	0	0	0	81,960	4th/13
Zang to Illinois Drainage Relief System	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	4,000,001	359,526	3,640,475	0	0	0	0	4,000,001	2nd/14
Total Flood Protection and Storm Drainage Capital Improvements					\$235,245,470	\$119,088,674	\$116,156,797	\$25,500,000	\$8,440,433	\$66,982,565	\$0	\$336,168,468	

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 FY 2011-12

1. Completion of recreation center renovations at Anita Martinez (interior and exterior), Campbell Green (exterior), Fretz (interior), Willie B Johnson (interior and gymnasium); and, the expansion of Churchill, Kidd Springs and Jaycee Zaragoza recreation centers.
2. Playground replacements completed at Apache, Cochran, Glendale, Fireside, Fox Hollow, Holcomb, JP Hawn, John C Phelps, Kiest, Lake Highlands, Lochwood, Moore, Sand Springs, Scotland, Sugarberry and Wonderview parks.
3. Trail completions: Elmwood Parkway and Northaven (Phase I). Trail lighting along Cottonwood Trail.
4. Completion of Belo Garden, NorthBark Park.
5. Pavilions completed at Cotillion, Danieldale, Royal, Umphress, Webb Chapel and Westmoreland parks. Restoration of the WPA-era pavilion at Stevens Park completed.

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Complete playground replacements: Casa Linda, Cedar Run, Friendship, Fruitdale, Glencoe and Ricketts Branch parks; and, playground expansions at JJ Lemmon, Lake Highlands North and White Rock Lake parks.

2. Complete construction of the Trinity Strand Trail (Phase I), White Rock Creek Trail, Five Mile Creek Trail from Kiest Park to Westmoreland, Five Mile Creek Trail between Glendale Park and College Park and the northern extension of the White Rock Creek Greenbelt Trail.
3. Complete Elm Fork Athletic Complex, Trinity River Standing Wave and Woodall Rodgers Deck Park.
4. Complete pavilion construction at College, Kidd Springs, Lakeland Hills and McCree parks.
5. Complete Beckley Saner, Cummings, Harry Stone, Samuel Grand and Walnut Hill recreation center expansion and renovation projects.
6. Complete renovations at the Luna Vista Golf Course and clubhouse at the LB Houston Athletic Complex and the Tenison Driving Range.

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, replastering 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 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	2,683,498	2,682,603	895	17,587	0	0	0	2,701,085
1998 General Obligation Bonds	216,911	215,756	1,154	24,766	0	0	0	241,677
2003 General Obligation Bonds	34,436,806	30,013,060	4,423,747	151,284	0	0	0	34,588,090
2006 General Obligation Bonds	173,560,219	137,197,921	36,362,298	37,739,298	11,495,214	12,915,467	0	235,710,198
2012 Certificates of Obligation	25,150,417	0	25,150,417	0	0	0	0	25,150,417
Capital Gifts and Donation	5,997,231	4,162,713	1,834,518	931,666	0	0	0	6,928,897
State Fair of Texas	14,583,447	14,549,356	34,091	4,407	0	0	0	14,587,854
Woodall Rodgers Foundation	12,861,770	12,417,589	444,181	76,457	0	0	0	12,938,227
Total	\$269,490,300	\$201,238,998	\$68,251,302	\$38,945,465	\$11,495,214	\$12,915,467	\$0	\$332,846,446

PARK AND RECREATION CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Administrative and Internal Service Facilities	0	0	0	1,500,000	4,000,000	1,227,000	0	6,727,000
Aquatic Facilities	1,364,642	1,309,911	54,730	0	217,125	0	0	1,581,767
Athletic Facilities Improvements	4,164,070	4,156,481	7,589	431,214	0	0	0	4,595,284
Citywide Parks	14,126,659	12,555,942	1,570,717	2,440,996	2,604,057	250,000	0	19,421,712
Code Compliance, Safety and Security	1,690,245	1,206,820	483,425	155,025	150,000	0	0	1,995,270
Code Compliance, Safety and Security - Park Facilities	220,550	77,550	143,000	250,000	166,500	0	0	637,050
Community Parks	7,986,345	5,959,324	2,027,021	0	0	0	0	7,986,345
Cultural Facilities	2,385,723	2,385,723	0	0	0	0	0	2,385,723
Dallas Arboretum	5,302,760	4,190,784	1,111,976	2,297,240	0	0	0	7,600,000
Dallas Zoo	32,475	0	32,475	967,525	0	0	0	1,000,000
Downtown Parks	32,662,360	32,187,627	474,733	76,457	0	0	0	32,738,817
Environmental	1,409,900	855,535	554,365	0	0	0	0	1,409,900
Fair Park	38,996,147	11,875,339	27,120,808	191,930	0	0	0	39,188,077
Historic Restoration	745,000	69,975	675,025	386,000	0	0	0	1,131,000
Linear/Linkage Areas	1,657,224	1,527,889	129,335	0	0	0	0	1,657,224
Major Maintenance - Park Facilities	32,688,101	29,729,024	2,959,077	3,784,031	1,644,581	0	0	38,116,713
Major Park Facilities	43,886,497	40,108,533	3,777,964	4,532,809	0	10,879,066	0	59,298,372
Neighborhood Park Facilities	1,964,877	602,175	1,362,702	1,147,758	0	0	0	3,112,635
Park Land Acquisition	4,022,869	3,541,522	481,347	716,983	750,000	0	0	5,489,852
Playground Improvement	3,595,682	1,927,370	1,668,312	187,183	0	130,503	0	3,913,368
Public Art	1,467,353	372,490	1,094,863	874,366	474,366	428,898	0	3,244,983

PARK AND RECREATION CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 05-31-12</u>	<u>Spent or Committed 05-31-12</u>	<u>Remaining as of 05-31-12</u>	<u>FY 2012-13 Adopted</u>	<u>FY 2013-14 Estimated</u>	<u>FY 2014-15 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Public Private Partnership	26,459	26,459	0	0	0	0	0	26,459
Recreation Facilities and Site Development	53,136,891	36,375,139	16,761,752	16,621,379	1,488,585	0	0	71,246,855
Regional Parks	4,894,360	4,672,846	221,514	0	0	0	0	4,894,360
Site Development	149,916	149,916	0	0	0	0	0	149,916
Special Use Areas	1,574,416	1,574,416	0	0	0	0	0	1,574,416
Structural	24,320	6,440	17,880	96,500	0	0	0	120,820
Trail Development	8,835,822	3,584,625	5,251,196	2,288,069	0	0	0	11,123,891
Trinity River Projects	478,638	209,142	269,496	0	0	0	0	478,638
Total	\$269,490,300	\$201,238,998	\$68,251,302	\$38,945,465	\$11,495,214	\$12,915,467	\$0	\$332,846,446

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
2006 Program Management - Phase II	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	8,731,078	8,731,077	0	250,025	0	0	0	8,981,103	N/A
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	06 Bond Program	859,822	376,397	483,425	60,574	50,000	0	0	970,396	N/A
Acquatics Master Plan	Aquatic Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	2,534	2,534	0	0	0	0	0	2,534	N/A
Acquatics Master Plan	Aquatic Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	21,366	21,366	0	0	0	0	0	21,366	N/A
Anita Martinez Interior ADA/Gym Floor/HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,495,462	1,021,928	473,535	133,038	0	0	0	1,628,500	3rd/12
Anita Martinez Interior ADA/Gym Floor/HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	200,000	200,000	0	0	0	0	0	200,000	3rd/12
Anita Martinez Recreation Center Interior Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	190,000	178,631	11,369	0	0	0	0	190,000	3rd/12
Apache Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	164,621	136,083	28,538	0	0	0	0	164,621	2nd/12
Arboretum Parking	Dallas Arboretum	Culture, Arts and Recreation	Citywide	06 Bond Program	5,302,760	4,190,784	1,111,976	2,297,240	0	0	0	7,600,000	2nd/13
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	343,875	0	0	0	343,875	4th/11
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	200,000	133,954	66,046	374,488	0	0	0	574,488	4th/13
Athletic Field Lighting	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,195,136	862,406	332,730	0	0	0	0	1,195,136	Various

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bachman Lake Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,025,772	1,012,474	13,298	186,702	0	0	0	1,212,474	4th/11
Bachman Recreation Center	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	400,000	1,160	398,840	0	1,500,186	0	0	1,900,186	4th/14
Beckley Saner Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	486,005	486,005	0	0	0	0	0	486,005	4th/12
Beckley Saner Recreation Center - Renovation and Expansion	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,703,812	1,586,769	117,043	0	0	0	0	1,703,812	4th/12
Beckley Saner Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	373,248	373,248	0	0	0	0	0	373,248	4th/12
Beckley Saner- Sprayground	Neighborhood Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	1,147,758	0	0	0	1,147,758	N/A
Bellview and McKee to Trinity (Design Only)	Trail Development	Culture, Arts and Recreation	02	06 Bond Program	187,344	187,344	0	0	0	0	0	187,344	N/A
Buckner Land Acquisition	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	32,924	0	32,924	0	0	130,503	0	163,427	N/A
Buckner Site Acquisition	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	504,048	21,672	482,376	0	0	0	0	504,048	N/A
Buckner Site Acquisition	Community Parks	Culture, Arts and Recreation	02	06 Bond Program	3,900	0	3,900	0	0	0	0	3,900	N/A
Buckner Site Acquisition	Community Parks	Culture, Arts and Recreation	02	Donation	334,420	0	334,420	0	0	0	0	334,420	N/A
Buckner Site Acquisition	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	58,192	0	58,192	0	0	0	0	58,192	N/A
Campbell Green Recreation Center - Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	665,000	617,331	47,669	193,000	0	0	0	858,000	2nd/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Campbell Green Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	193,000	0	193,000	0	0	0	0	193,000	2nd/12
Casa Linda Playground	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	259,629	34,249	225,380	0	0	0	0	259,629	4th/13
Cedar Run Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	0	0	0	75,454	0	0	0	75,454	3rd/12
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	1,436,869	1,334,246	102,623	697,500	750,000	0	0	2,884,369	N/A
Cherrywood Loop Trail	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	18,385	18,385	0	0	0	0	0	18,385	4th/12
Cherrywood Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	131,697	1,574	130,123	0	0	0	0	131,697	4th/12
Churchill Recreation Center - Expansion and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	2,127,960	1,830,916	297,044	0	0	0	0	2,127,960	2nd/12
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	385,799	385,799	0	94,451	100,000	0	0	580,250	Various
Cochran Playground	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	81,777	71,363	10,414	0	0	0	0	81,777	1st/12
Cole Site Improvements	Community Parks	Culture, Arts and Recreation	14	03 Bond Program	821,520	820,516	1,004	0	0	0	0	821,520	2nd/10
Cole Site Improvements	Community Parks	Culture, Arts and Recreation	14	06 Bond Program	20,000	20,000	0	0	0	0	0	20,000	2nd/10
College Parking Security Lighting	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	14,250	0	14,250	0	0	0	0	14,250	4th/12
College Site Improvements	Community Parks	Culture, Arts and Recreation	08	03 Bond Program	498,200	486,129	12,071	0	0	0	0	498,200	4th/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Community Pool Enhancements	Aquatic Facilities	Culture, Arts and Recreation	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 and Recreation	Citywide	06 Bond Program	0	0	0	1,900,000	0	0	0	1,900,000	1st/15
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	09	03 Bond Program	62,617	7,819	54,798	0	0	0	0	62,617	N/A
Contingency Reserve	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,645,557	0	1,645,557	0	0	0	0	1,645,557	N/A
Contingency Reserve	Major Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	410,536	0	410,536	0	0	0	0	410,536	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	12,118	0	12,118	0	0	0	0	12,118	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	13	03 Bond Program	396,142	0	396,142	0	0	0	0	396,142	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	11	03 Bond Program	130,926	0	130,926	0	0	0	0	130,926	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	11	06 Bond Program	33,409	0	33,409	0	0	0	0	33,409	N/A
Contingency Reserve	Major Park Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	1,154	0	1,154	0	0	0	0	1,154	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	09	06 Bond Program	17,813	0	17,813	0	0	0	0	17,813	N/A
Contingency Reserve	Major Park Facilities	Culture, Arts and Recreation	Citywide	95 Bond Program	895	0	895	0	0	0	0	895	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	12	06 Bond Program	105,867	0	105,867	0	0	0	0	105,867	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	50,048	0	50,048	0	0	0	0	50,048	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	07	03 Bond Program	16,489	0	16,489	0	0	0	0	16,489	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	06	03 Bond Program	203,868	0	203,868	0	0	0	0	203,868	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	05	06 Bond Program	164,621	0	164,621	0	0	0	0	164,621	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	05	03 Bond Program	66,780	0	66,780	0	0	0	0	66,780	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	04	03 Bond Program	113	0	113	0	0	0	0	113	N/A
Contingency Reserve	Citywide Parks	Culture, Arts and Recreation	03	06 Bond Program	72,804	0	72,804	0	0	0	0	72,804	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	11,878	0	11,878	0	0	0	0	11,878	N/A
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	01	03 Bond Program	89,772	0	89,772	0	0	0	0	89,772	N/A
Contingency Reserve	Citywide Parks	Culture, Arts and Recreation	08	06 Bond Program	81,199	0	81,199	0	0	0	0	81,199	N/A
Contingency Reserve - Fair Park	Fair Park	Culture, Arts and Recreation	Citywide	03 Bond Program	6,709	1,270	5,439	0	0	0	0	6,709	N/A
Contingency Reserve - Fair Park	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	33,955	0	33,955	0	0	0	0	33,955	N/A
Contingency Reserve - Trinity	Trinity River Projects	Culture, Arts and Recreation	Citywide	06 Bond Program	269,496	0	269,496	0	0	0	0	269,496	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contract Management Assessment	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	0	0	0	151,284	0	0	0	151,284	N/A
Contract Management Assessment	Citywide Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	400,001	0	400,001	1,917,359	735,057	250,000	0	3,302,417	N/A
Contract Management Assessment	Citywide Parks	Culture, Arts and Recreation	Citywide	95 Bond Program	0	0	0	17,587	0	0	0	17,587	N/A
Contract Management Assessment	Citywide Parks	Culture, Arts and Recreation	Citywide	98 Bond Program	0	0	0	24,766	0	0	0	24,766	N/A
Cotillion Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	09	03 Bond Program	49,290	49,290	0	0	0	0	0	49,290	4th/11
Cotillion Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	369,512	312,213	57,299	0	0	0	0	369,512	4th/11
Crawford Memorial Master Plan and Design	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	138,677	117,464	21,213	300,000	378,270	0	0	816,947	N/A
Cummings Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	482,500	441,578	40,922	0	0	0	0	482,500	4th/12
Cummings Recreation Center Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,567,500	1,096,973	470,527	0	0	0	0	1,567,500	4th/12
Dallas Arboretum Site Development	Special Use Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	1,522,134	1,522,134	0	0	0	0	0	1,522,134	Various
Dallas Zoo - African Savanna	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	1,280,189	1,256,572	23,617	0	0	0	0	1,280,189	Various
Dallas Zoo - African Savanna	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	24,073,079	24,073,079	0	0	0	0	0	24,073,079	Various
Dallas Zoo - Bird and Reptile Building Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	98,250	0	98,250	0	0	0	0	98,250	3rd/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Zoo - Bird and Reptile Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	29,475	0	29,475	0	0	0	0	29,475	3rd/13
Dallas Zoo - Storm Drainage Improvements	Special Use Areas	Culture, Arts and Recreation	Citywide	06 Bond Program	8,050	8,050	0	0	0	0	0	8,050	Various
Dallas Zoo Blue Building Relocation	Dallas Zoo	Culture, Arts and Recreation	Citywide	06 Bond Program	32,475	0	32,475	967,525	0	0	0	1,000,000	1st/13
Dealey Plaza Restoration	Historic Restoration	Culture, Arts and Recreation	2	06 Bond Program	745,000	69,975	675,025	0	0	0	0	745,000	2nd/14
Dickerson Street Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	Donation	424,113	5,491	418,622	312,336	0	0	0	736,449	N/A
Downtown Parks Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	Donation	1,169,938	512,115	657,823	599,847	0	0	0	1,769,785	Various
Downtown Parks Site Development	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	5,981,298	5,981,298	0	0	0	0	0	5,981,298	Various
Dreyfus Clubhouse Replacement Facility	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	98 Bond Program	41,500	41,500	0	0	0	0	0	41,500	N/A
Dreyfus Clubhouse Replacement Facility	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	8,563	8,563	0	0	0	0	0	8,563	N/A
East Dallas Veloway (North) Master Plan	Trail Development	Culture, Arts and Recreation	09	06 Bond Program	61,750	44,030	17,720	0	0	0	0	61,750	N/A
Elm Fork Athletic Complex - Land Acquisition & Development	Regional Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	2,856,905	2,635,391	221,514	0	0	0	0	2,856,905	2nd/13
Elm Fork Land Acquisition and Development	Regional Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	2,037,455	2,037,455	0	0	0	0	0	2,037,455	4th/12
Elm Fork Soccer Complex	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	3,546,683	3,546,683	0	244,129	0	0	0	3,790,812	2nd/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm Fork Soccer Complex Phase I Construction	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	10,414,444	10,029,618	384,826	116,426	0	0	0	10,530,870	2nd/13
Elm Fork Soccer Complex Site Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	3,040,000	3,040,000	0	0	0	0	0	3,040,000	2nd/13
Elm Fork Soccer Complex Site Development	Trail Development	Culture, Arts and Recreation	06	06 Bond Program	191,586	191,500	86	0	0	0	0	191,586	2nd/13
Elmwood Pkwy. Trail and Walkway	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	786,052	571,787	214,265	0	0	0	0	786,052	2nd/12
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	48,250	0	0	0	48,250	1st/15
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	370,560	0	0	0	370,560	4th/12
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	482,500	0	0	0	482,500	1st/15
Environmental Conservation	Environmental	Clean, Healthy Environment	Citywide	06 Bond Program	1,409,900	855,535	554,365	0	0	0	0	1,409,900	Various
Exposition Plaza Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	94,302	79,301	15,001	0	0	0	0	94,302	1st/14
Fair Park - Cotton Bowl Renovations	Major Park Facilities	Culture, Arts and Recreation	Citywide	State Fair of Texas	14,583,447	14,549,356	34,091	4,407	0	0	0	14,587,854	Various
Fair Park - Livestock Building Renovation	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	1,066,958	966,411	100,547	191,930	0	0	0	1,258,888	4th/13
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	95 Bond Program	293,380	293,380	0	0	0	0	0	293,380	Various
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	98 Bond Program	2,975	2,975	0	0	0	0	0	2,975	Various

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fair Park Aquarium Expansion	Fair Park	Culture, Arts and Recreation	Citywide	03 Bond Program	1,184,391	1,184,391	0	0	0	0	0	1,184,391	4th/10
Fair Park Aquarium Expansion	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	9,439,792	9,426,912	12,880	0	0	0	0	9,439,792	4th/10
Fair Park Cotton Bowl Renovation (2013)	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	1,817,570	0	1,817,570	0	0	0	0	1,817,570	3rd/13
Fair Park Cotton Bowl Renovation (2013)	Fair Park	Culture, Arts and Recreation	Citywide	Certificates of Obligation	25,150,417	0	25,150,417	0	0	0	0	25,150,417	3rd/13
Fireside Erosion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	178,173	61,224	116,949	0	0	0	0	178,173	4th/11
Fireside Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	164,621	164,621	0	0	0	0	0	164,621	4th/11
Fireside Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	32,924	0	0	0	32,924	4th/11
Fireside Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	300,000	0	0	0	300,000	4th/11
Five Mile Creek Trail - Glendale to Arden Terrace	Trail Development	Culture, Arts and Recreation	05	06 Bond Program	373,287	101,621	271,666	124,613	0	0	0	497,900	2nd/13
Five Mile Creek Trail - Glendale to College	Trail Development	Culture, Arts and Recreation	08	06 Bond Program	411,656	308,221	103,435	335,194	0	0	0	746,850	2nd/13
Five Mile Creek Trail - Kiest to Kiest Valley	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	191,500	158,786	32,714	759,000	0	0	0	950,500	3rd/13
Fox Hollow Playground	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	175,313	135,174	40,139	0	0	0	0	175,313	2nd/12
Fox Hollow Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	163,336	163,336	0	0	0	0	0	163,336	2nd/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Freedman's Memorial Cemetery Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	127,019	31,926	95,093	0	0	0	0	127,019	4th/13
Fretz Baseball Field Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	290,401	192,644	97,757	0	0	0	0	290,401	3rd/12
Fretz Park Recreation Center - Reconstruct Parking Lot	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	23,177	23,177	0	325,343	0	0	0	348,520	2nd/14
Fretz Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	48,672	48,672	0	194,686	0	0	0	243,358	1st/12
Fretz Recreation Center - Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,045,632	886,403	159,229	0	0	0	0	1,045,632	1st/12
Friendship Playground	Playground Improvement	Culture, Arts and Recreation	10	06 Bond Program	164,621	18,385	146,236	0	0	0	0	164,621	1st/13
Fruitdale Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	154,121	16,073	138,048	0	0	0	0	154,121	4th/12
Garrett Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	400,000	0	0	0	400,000	3rd/13
Glencoe Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	260,742	44,070	216,672	0	0	0	0	260,742	2nd/13
Glencoe Playground	Playground Improvement	Culture, Arts and Recreation	14	06 Bond Program	163,237	26,368	136,869	0	0	0	0	163,237	2nd/13
Glencoe Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	48,393	5,377	43,016	0	0	0	0	48,393	2nd/13
Glendale Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	164,621	148,192	16,429	0	0	0	0	164,621	4th/11
Glendale Playground	Playground Improvement	Culture, Arts and Recreation	04	06 Bond Program	164,621	155,745	8,876	0	0	0	0	164,621	4th/11

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Grant Matching Funds	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	868,330	868,329	0	0	0	0	0	868,330	N/A
Griggs Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	285,000	285,000	0	0	0	0	0	285,000	4th/13
Griggs Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	03 Bond Program	10,941	10,941	0	0	0	0	0	10,941	4th/13
Hamilton Open-air Gym/Parking/Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	334,673	179,175	155,498	0	0	0	0	334,673	2nd/12
Harry Stone Recreation Center	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	129,336	10,968	118,368	0	0	0	0	129,336	4th/12
Harry Stone Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	951,500	951,500	0	0	0	0	0	951,500	4th/12
Harry Stone Recreation Center - Interior Renovation	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	289,500	289,320	180	0	0	0	0	289,500	4th/12
Harry Stone Recreation Center - Interior Renovation	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	588,703	588,512	191	0	0	0	0	588,703	4th/12
Hillcrest Loop Trail	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	76,000	0	76,000	572,248	0	0	0	648,248	2nd/13
Hispanic Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	95 Bond Program	2,385,723	2,385,723	0	0	0	0	0	2,385,723	3rd/03
Holcomb Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	164,621	156,859	7,762	0	0	0	0	164,621	4th/12
Hulcy Drainage Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	58,192	34,493	23,699	100,000	132,768	0	0	290,960	2nd/13
J. J. Lemon Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	98,709	12,650	86,059	0	0	0	0	98,709	4th/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
J. P. Hawn Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	164,621	137,525	27,096	0	0	0	0	164,621	4th/12
Janie C. Turner Recreation Center - Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	178,525	0	0	0	178,525	3rd/13
Janie C. Turner Recreation Center - Structural Remediation	Structural	Culture, Arts and Recreation	Citywide	06 Bond Program	24,320	6,440	17,880	96,500	0	0	0	120,820	3rd/13
Jaycee Zaragoza Recreation Center Expansion	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,431,807	1,071,409	360,398	300,000	0	0	0	1,731,807	2nd/12
Jaycee Zaragoza Recreation Center Expansion	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	38,880	37,591	1,289	0	0	0	0	38,880	2nd/12
Jaycee Zaragoza Recreation Center Expansion	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	316,567	316,567	0	0	0	0	0	316,567	2nd/12
John C. Phelps Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	164,621	108,607	56,014	0	0	0	0	164,621	1st/12
John C. Phelps Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	200,000	0	0	0	200,000	1st/15
K. B. Polk Land Acquisition and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	95 Bond Program	3,500	3,500	0	0	0	0	0	3,500	1st/15
K. B. Polk Land Acquisition and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	160,916	2,370	158,546	371,070	0	0	0	531,986	1st/15
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	Donation	19,855	19,855	0	0	0	0	0	19,855	2nd/12
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	03 Bond Program	164,880	153,488	11,393	0	0	0	0	164,880	2nd/12
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	1,756,240	1,702,767	53,473	0	0	0	0	1,756,240	2nd/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Katie Jackson Playground Expansion	Playground Improvement	Culture, Arts and Recreation	12	06 Bond Program	19,448	0	19,448	0	0	0	0	19,448	2nd/12
Katy Trail - ADA, Ramp and Staircase Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	88,780	13,257	75,523	0	368,000	0	0	456,780	3rd/13
Katy Trail - McKinney and McCommas	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	19,150	0	19,150	0	0	0	0	19,150	TBD
Katy Trail Matching Funds	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	181,623	181,623	0	0	0	0	0	181,623	2nd/13
Keeton Golf Course - Drainage Improvements	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	143,383	139,408	3,975	0	0	0	0	143,383	3rd/13
Kidd Springs Pavilion and Walkways	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	320,541	30,716	289,826	0	0	0	0	320,541	4th/13
Kidd Springs Recreation Center - Expansion and Parking Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	85,075	85,075	0	442,325	0	0	0	527,400	2nd/12
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	39,500	36,763	2,737	0	0	0	0	39,500	2nd/12
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,722,056	1,567,409	154,648	342,581	0	0	0	2,064,637	2nd/12
Kidd Springs Walkways	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	117,606	0	117,606	0	0	0	0	117,606	4th/13
Kiest Master Plan and Implementation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	580,500	296,032	284,468	0	0	0	0	580,500	1st/14
Kiest Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	270,200	0	270,200	0	0	0	0	270,200	3rd/13
Kiest Trail - Pergola and Fountain	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	380,000	165,235	214,765	1,506,000	0	0	0	1,886,000	1st/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kleberg Rylie Recreation Center	Citywide Parks	Culture, Arts and Recreation	08	03 Bond Program	785,365	785,365	0	0	0	0	0	785,365	Various
L. B. Houston Golf Course - Club House HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	72,855	72,855	0	0	0	0	0	72,855	4th/12
Lake Highlands North Playground Expansion	Playground Improvement	Culture, Arts and Recreation	10	03 Bond Program	49,707	0	49,707	0	0	0	0	49,707	2nd/13
Lake Highlands North Playground Expansion	Playground Improvement	Culture, Arts and Recreation	10	06 Bond Program	25,293	0	25,293	0	0	0	0	25,293	2nd/13
Lake Highlands North Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	107,201	75,725	31,476	0	0	0	0	107,201	2nd/11
Lake Highlands North Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	766,000	759,677	6,323	0	0	0	0	766,000	2nd/11
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	1,069,262	0	0	0	1,069,262	2nd/13
Lake Highlands Trail Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	94,110	93,160	950	0	0	0	0	94,110	N/A
Lakeland Hills - Pavillions, Walkways and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	193,086	64,222	128,864	312,686	0	0	0	505,772	1st/13
Lakewood Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	09	03 Bond Program	428,923	421,813	7,110	0	0	0	0	428,923	2nd/11
Lakewood Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	09	Donation	30,093	30,093	0	0	0	0	0	30,093	2nd/11
Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	Donation	2,586,000	2,207,277	378,723	19,483	0	0	0	2,605,483	Various
Land Acquisition - Ferguson Rd.	Citywide Parks	Culture, Arts and Recreation	07	03 Bond Program	702,401	659,943	42,458	0	0	0	0	702,401	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Land Acquisition - White Rock Creek Greenbelt	Community Parks	Culture, Arts and Recreation	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 and Recreation	Citywide	Donation	100,000	100,000	0	0	0	0	0	100,000	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,240,926	1,239,762	1,164	0	0	0	0	1,240,926	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,112,525	855,772	256,753	0	0	0	0	1,112,525	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	2,959	0	2,959	0	0	0	0	2,959	N/A
Larry Johnson Recreation Center Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	127,763	0	127,763	0	509,068	0	0	636,831	TBD
LB Houston Golf Course Renovation	Athletic Facilities Improvements	Clean, Healthy Environment	Citywide	06 Bond Program	3,644,618	3,637,029	7,589	431,214	0	0	0	4,075,832	4th/12
LB Houston Golf Course Renovation	Athletic Facilities Improvements	Clean, Healthy Environment	Citywide	03 Bond Program	519,452	519,452	0	0	0	0	0	519,452	4th/12
Lochwood Playground	Playground Improvement	Culture, Arts and Recreation	09	06 Bond Program	159,307	159,307	0	0	0	0	0	159,307	2nd/12
Main Street Garden Playground Replacement	Playground Improvement	Culture, Arts and Recreation	14	06 Bond Program	241,494	0	241,494	111,729	0	0	0	353,223	4th/13
Maintenance Facility Infrastructure Improvements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	81,349	74,107	7,242	0	0	0	0	81,349	Various
Maintenance Facility Infrastructure Improvements	Citywide Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	207,649	0	207,649	330,000	1,869,000	0	0	2,406,649	Various
Marcus Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	244,395	233,545	10,851	0	0	0	0	244,395	3rd/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Marcus Recreation Center - Structural Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	50,355	6,440	43,915	100,000	144,395	0	0	294,750	3rd/13
Martin Weiss Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	244,145	0	244,145	0	0	0	0	244,145	3rd/13
McCree Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	06 Bond Program	334,587	38,558	296,029	0	0	0	0	334,587	4th/13
Moore Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	169,892	99,105	70,787	0	0	0	0	169,892	1st/12
Nash Davis Improvements	Community Parks	Culture, Arts and Recreation	03	03 Bond Program	221,913	221,913	0	0	0	0	0	221,913	Various
Neighborhood Partnership Matching Funds	Public Private Partnership	Economic Vibrancy	Citywide	06 Bond Program	26,459	26,459	0	0	0	0	0	26,459	N/A
Northaven Trail	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	566,567	566,567	0	0	0	0	0	566,567	2nd/12
Northaven Trail (Valley Dale to Preston)	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,244,750	760,070	484,680	0	0	0	0	1,244,750	2nd/12
Oak Cliff Founders Trail	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	354,275	276,223	78,052	0	0	0	0	354,275	2nd/11
Opportunity Site Improvements	Community Parks	Culture, Arts and Recreation	07	03 Bond Program	963,773	898,282	65,491	0	0	0	0	963,773	3rd/07
Opportunity Site Improvements	Community Parks	Culture, Arts and Recreation	07	Donation	5,000	2,500	2,500	0	0	0	0	5,000	3rd/07
Pan AM Building- Safety/Electrical	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	81,543	81,543	0	0	0	0	0	81,543	3rd/13
Park in the Woods Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	191,500	26,767	164,733	0	0	0	0	191,500	4th/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Park in the Woods Security Lighting	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	95,000	0	0	0	95,000	3rd/12
Park Service Center Replacement	Administrative and Internal Service Facilities	E ³ Government	Citywide	06 Bond Program	0	0	0	1,500,000	4,000,000	1,227,000	0	6,727,000	Various
Park Signage	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	164,870	64,870	100,000	0	0	0	0	164,870	Various
Pemberton Hill Playground Expansion	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	113,237	112,495	742	0	0	0	0	113,237	4th/10
Pike Master Plan and Schematic	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	0	100,479	0	0	100,479	N/A
Pike Plaza Restoration	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	480,200	31,031	449,169	0	0	0	0	480,200	4th/12
Pleasant Oaks Recreation Center Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	2,236,259	190,934	2,045,325	982,062	0	0	0	3,218,321	4th/13
Public Art Administration - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	260,735	53,834	206,901	174,366	174,366	174,367	0	783,834	N/A
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	1,206,618	318,656	887,962	700,000	300,000	254,531	0	2,461,149	Various
Reverchon Park - Site Improvements	Site Development	Culture, Arts and Recreation	02	98 Bond Program	149,916	149,916	0	0	0	0	0	149,916	Various
Reverchon Site Improvements	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	2,668,746	2,314,371	354,376	0	0	0	0	2,668,746	Various
Ricketts Branch Playground Replacement	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	164,621	17,673	146,948	0	0	0	0	164,621	4th/12
Ridgewood-Belcher Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	923,098	857,507	65,591	0	0	0	0	923,098	1st/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Robert E. Lee Croquet Courts Restoration	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	338,960	38,240	300,720	0	0	0	0	338,960	1st/13
Royal Pavillion and Paving	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	690,504	552,333	138,171	0	0	0	0	690,504	4th/11
Runyon Creek Greenbelt Trail Design	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	191,500	0	191,500	0	0	0	0	191,500	N/A
Samuell Grand Recreation Center - Expansion and Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	25,076	0	25,076	0	0	0	0	25,076	2nd/13
Samuell Grand Recreation Center - Expansion and Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	2,365,117	310,746	2,054,371	0	0	0	0	2,365,117	2nd/13
Samuell Grand Recreation Center - Expansion and Renovation	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	279,000	0	279,000	0	0	0	0	279,000	2nd/13
Samuell Grand Tennis Pro-Shop Replacement	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	974,980	942,105	32,875	0	0	0	0	974,980	3rd/12
Sargent Parking Lot and Grandstand Cover	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	100,000	0	100,000	375,000	0	0	0	475,000	1st/14
Seaton - New Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	162,062	17,476	144,586	0	0	0	0	162,062	4th/12
Security Cameras - Recreation Centers	Code Compliance, Safety and Security - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	220,550	77,550	143,000	250,000	166,500	0	0	637,050	Various
Service Center Replacements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,428,312	1,276,331	151,981	0	0	0	0	1,428,312	Various
Service Center Replacements	Citywide Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	1,123	0	1,123	0	0	0	0	1,123	Various
Sharrock- Niblo Structure Stabilizaion	Historic Restoration	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	386,000	0	0	0	386,000	2nd/14

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Singing Hills Recreation Center	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	57,900	0	57,900	231,600	0	0	0	289,500	TBD
Singing Hills Recreation Center - Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	14,400	14,400	0	0	0	0	0	14,400	TBD
Singing Hills Recreation Center - Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	333,097	23,900	309,197	791,195	0	0	0	1,124,292	TBD
South Central and Joppa Gateway	Recreation Facilities and Site Development	Culture, Arts and Recreation	04	06 Bond Program	114,000	89,425	24,575	456,000	0	0	0	570,000	3rd/14
South Central and Joppa Gateway	Recreation Facilities and Site Development	Culture, Arts and Recreation	05	06 Bond Program	570,000	58,900	511,100	0	0	0	0	570,000	3rd/14
Stevens - Golf Course	Citywide Parks	Culture, Arts and Recreation	03	03 Bond Program	147,574	147,574	0	0	0	0	0	147,574	4th/11
Stevens - Golf Course	Citywide Parks	Culture, Arts and Recreation	03	06 Bond Program	458,456	458,456	0	0	0	0	0	458,456	4th/11
Stevens Golf Course - Improvements and Erosion Control	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	3,539,001	3,430,946	108,055	0	0	0	0	3,539,001	4th/11
Stevens Site Improvements	Community Parks	Culture, Arts and Recreation	03, 06	03 Bond Program	876,740	661,565	215,175	0	0	0	0	876,740	3rd/12
Stormwater Quality Site Improvements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	554,389	209,004	345,385	0	0	0	0	554,389	Various
Swiss Ave. - Medians Site Improvements	Special Use Areas	Culture, Arts and Recreation	14	03 Bond Program	44,232	44,232	0	0	0	0	0	44,232	Various
Swiss Ave. - Medians Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	95,000	74,918	20,082	0	0	0	0	95,000	2nd/12
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	2,099,343	2,000,000	99,343	2,200,000	0	10,879,066	0	15,178,409	TBD

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Timberglen Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	1,605,023	140,995	1,464,028	0	0	0	0	1,605,023	2nd/13
Timberglen Trail (Timberglen to Barry Barker)	Trail Development	Culture, Arts and Recreation	12	06 Bond Program	143,625	0	143,625	0	0	0	0	143,625	TBD
Tommie Allen Fencing and Footbridge	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	523,868	504,013	19,855	0	0	0	0	523,868	2nd/12
Tommie Allen Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	08	03 Bond Program	55,000	270	54,730	0	0	0	0	55,000	4th/14
Tommie Allen Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	0	217,125	0	0	217,125	4th/14
Tommie Allen Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	289,500	0	0	0	289,500	1st/15
Tommie Allen Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	246,075	0	246,075	0	0	0	0	246,075	1st/15
Trinity River Standing Wave	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	3,727,150	3,595,042	132,109	0	0	0	0	3,727,150	4th/12
Trinity River Standing Wave	Major Park Facilities	Culture, Arts and Recreation	Citywide	Donation	780,000	768,123	11,877	0	0	0	0	780,000	4th/12
Trinity Strand	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	748,357	94,626	653,731	0	0	0	0	748,357	3rd/13
Trinity Strand	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,436,250	604,950	831,300	0	0	0	0	1,436,250	3rd/13
Trinity Strand Fiezy Connection	Trinity River Projects	Culture, Arts and Recreation	Citywide	06 Bond Program	209,142	209,142	0	0	0	0	0	209,142	N/A
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	529,375	529,375	0	0	0	0	0	529,375	3rd/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	393,125	263,790	129,335	0	0	0	0	393,125	3rd/13
Turtle Creek Pkwy. Erosion and Reforestation	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	967,096	932,419	34,677	0	0	0	0	967,096	1st/12
Turtle Creek Pkwy. Site Improvements	Linear/Linkage Areas	Culture, Arts and Recreation	14	03 Bond Program	487,502	487,502	0	0	0	0	0	487,502	Various
Turtle Creek Pkwy. Site Improvements	Linear/Linkage Areas	Culture, Arts and Recreation	14	Donation	247,222	247,222	0	0	0	0	0	247,222	Various
Turtle Creek Trail Site Improvements	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	287,250	0	287,250	0	0	0	0	287,250	4th/13
Umphress Site Improvements	Community Parks	Culture, Arts and Recreation	04	03 Bond Program	473,616	334,426	139,190	0	0	0	0	473,616	2nd/12
Valley View Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	191,500	115,007	76,493	0	0	0	0	191,500	2nd/13
Valley View West Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	492,036	0	492,036	0	0	0	0	492,036	2nd/13
Veloway	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,057,734	83,705	974,029	0	0	0	0	1,057,734	2nd/09
Veloway	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,057,734	691,604	366,130	0	0	0	0	1,057,734	2nd/09
Walnut Hill Recreation Center	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	366,977	0	366,977	0	0	0	0	366,977	2nd/13
Walnut Hill Recreation Center - Interior Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,414,073	378,056	1,036,017	303,443	0	0	0	1,717,516	2nd/13
Walnut Hill Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	264,000	30,000	234,000	0	0	0	0	264,000	2nd/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Walnut Hill Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	265,131	30,000	235,131	0	0	0	0	265,131	2nd/13
Webb Chapel Pavilion	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	372,712	372,609	103	0	0	0	0	372,712	2nd/12
West Dallas Gateway	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	342,000	287,774	54,226	1,368,000	0	0	0	1,710,000	2nd/13
Westmoreland Pavilion	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	464,484	218,614	245,870	0	0	0	0	464,484	3rd/12
White Rock Creek Trail	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	907,100	175,773	731,327	0	0	0	0	907,100	3rd/12
White Rock Hills Recreation Center - Land Acquisition	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	142,500	0	142,500	4,607,500	0	0	0	4,750,000	TBD
White Rock Lake East Lawther Trail Replacement	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	401,347	401,347	0	1,259,188	0	0	0	1,660,535	1st/14
White Rock Lake Mockingbird Point Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	971,000	223,946	747,054	0	0	0	0	971,000	1st/14
White Rock Lake Park (Nautical Area) Playground Replacement (Big Thicket No. 2)	Playground Improvement	Culture, Arts and Recreation	Citywide	06 Bond Program	164,621	13,920	150,701	0	0	0	0	164,621	1st/14
White Rock Lake Security Lights	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	95,000	63,915	31,085	380,000	0	0	0	475,000	1st/14
White Rock Trail Extension	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	143,625	773	142,852	0	0	0	0	143,625	4th/12
Willie B Johnson Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	15,440	2,924	12,516	61,760	0	0	0	77,200	2nd/12
Willie B Johnson Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	4,998	4,942	56	0	0	0	0	4,998	2nd/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Willie B Johnson Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,117,719	1,058,402	59,317	0	0	0	0	1,117,719	2nd/12
Wonderview Playground Replacement	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	169,892	98,866	71,026	0	0	0	0	169,892	1st/12
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	19,500,000	19,500,000	0	0	0	0	0	19,500,000	2nd/13
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts and Recreation	Citywide	Donation	300,590	270,038	30,552	0	0	0	0	300,590	2nd/13
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts and Recreation	Citywide	Woodall Rodgers Dev	12,861,770	12,417,589	444,181	76,457	0	0	0	12,938,227	2nd/13
Woodland Springs Expand Playground and Equipment	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	114,674	102,500	12,174	0	0	0	0	114,674	1st/11
Total Park and Recreation Capital Improvements					\$269,490,300	\$201,238,998	\$68,251,302	\$38,945,465	\$11,495,214	\$12,915,467	\$0	\$332,846,446	

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 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 2011-12

1. Completed 3 alley petition projects including alley between Goodwin Ave & Vanderbilt Ave from Laneri Ave to Glencoe St, alley between Nebraska Ave & Ramona Ave from Maywood Ave to Graceland Ave and alley between Thurston Dr & Wanebe Dr from Bombay Ave to Gilford St
2. Completed 7 alley reconstruction projects including alley between Aberdeen Ave & Mimosa Lane - Tibbs to Edgemere, Azalea & Rex - Preston to "T" Alley¹, Cromwell (11001) - Royal to Cromwell, Image La (4406 - 4530) "T" Alley to Cockrell Hill, Marquette(7207) & Centenary - Airline to Durham, Talisman Dr & Wildflower from Wildflower to Caraway and Tennant (509-517) Hampton - Jefferson to Tennant.
3. Completed Barrier Free Ramp Group 01-2011 which includes approximately 300 ramps and slope-downs.
4. Completed 12 Bridge Repair and Modification projects.
5. Completed a paving and drainage improvements for Daniieldale from Polk to Hampton.
6. Completed Sidewalk Improvement Group 06-142.
7. Completed 9 Safe Route to School sidewalk projects at the following school: Albert Sydney Johnston Elementary, Anson Jones Elementary, George W. Truett Elementary, J. P. Starks Elementary, John Ireland Elementary, Oran M. Roberts Elementary, Reinhardt Elementary, Sarah Zumwalt Middle, and White Rock Elementary.

8. Completed 6 Street Reconstruction projects including Crown Rd - Emerald St to Goodnight Lane, Dilworth Rd - Pagemill Rd to Hillguard Rd, Dolphin Rd - Samuell Blvd to Merrifield Rd, Lemmon Ave - Caddo St to N Haskell Av, Petal St - 11000 Block, and Samuell Blvd - Tennison Pkwy to UP RR.
9. Completed 3 Streetscape/Urban Design projects including Buckner Blvd (Phase II) - Bruton to Scyene, Greenville Ave - Belmont to Ross, and Main Street from Market to Griffin.
10. Completed 369 Resident Cost-Share Sidewalk Replacement projects.
11. Completed 43 Fast-Fix Sidewalk Replacement projects.
12. Completed 68 segments of street resurfacing for a total of 96 lane miles.
13. Completed 10 Intergovernmental Partnership Projects including Lake Highlands Town Center Phase 3, Medical District Drive from Harry Hines to Maple, Harry Hines Ramps at Oak Lawns, Spring Valley/Coit Pedestrian Amenities (ARRA), Kiestwood Trail, Cedars Station - South Side Pedestrian District, IH20 at Clark Road, LBJ/Skillman Station Pedestrian Bridge, Irving at Mockingbird Intersection Improvements, and Midway at Trinity Mills Intersection Improvements..

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Complete 11 alley reconstruction projects.
2. Complete 4 bridge repair and modification projects.
3. Complete 1 Public Private Partnership project.
4. Complete 6 sidewalk improvement projects.
5. Complete 15 street petitions projects.
6. Complete 17 street reconstruction projects.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

7. Complete 7 thoroughfares construction projects.
8. Complete 1 Target Neighborhood project.
9. Complete 8 Streetscape/Urban Design projects.
10. Complete 100 slope-downs and 150 barrier-free ramps
11. Complete 250 Resident Cost-Share Sidewalk Replacement projects.
12. Complete 50 Fast-Fix Sidewalk Replacement projects.
13. Complete 32 segments of street resurfacing for a total of 39 lane miles and completes the 2006 Capital Bond Program Resurfacing.
14. Complete 14 Intergovernmental Partnership 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.

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 Inventory Inspection and Appraisal Program (BRINSAP) performed by Texas Department of Transportation.

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.

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.

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, bridges, 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.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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.

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.

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 ½ of the property frontage, or
- Signatures of ½ 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.

St. 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.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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.

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.

Trinity River Transportation Related Projects Engineering studies, design, initial right-of-way acquisition and construction of transportation related improvements in the Trinity River Corridor.

Develop Bond Program for November 2012 Election Update the Needs Inventory and prioritize projects for inclusion in the bond program.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	5,253,383	5,023,101	230,282	0	0	0	0	5,253,383
1998 General Obligation Bonds	3,741,122	3,002,106	739,016	0	0	0	0	3,741,122
2003 General Obligation Bonds	111,452,034	88,837,371	22,614,664	0	0	0	0	111,452,034
2006 General Obligation Bonds	204,878,272	166,855,543	38,022,729	84,418,409	32,604,401	14,138,666	46,485,407	382,525,155
Capital Projects Reimbursement Funds	35,397,254	29,129,949	6,267,304	0	0	0	0	35,397,254
Regional Toll Revenue	6,480,000	5,579,703	900,297	0	0	0	0	6,480,000
Street Assessments Funds	4,630,741	3,101,274	1,529,467	0	0	0	0	4,630,741
Total	\$371,832,806	\$301,529,047	\$70,303,759	\$84,418,409	\$32,604,401	\$14,138,666	\$46,485,407	\$549,479,688

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Alley Petitions	349,168	325,491	23,677	0	0	0	0	349,168
Alley Reconstruction	6,880,195	4,860,853	2,019,342	548,097	566,554	449,014	0	8,443,860
Barrier Free Ramps	1,465,266	1,458,093	7,173	0	0	0	0	1,465,266
Bridge Repair and Modification	5,812,160	5,781,699	30,460	0	0	0	0	5,812,160
Economic and Business Development	14,548,872	14,544,651	4,221	0	0	0	0	14,548,872
Housing Infrastructure Improvements	7,994,857	7,939,377	55,480	0	0	0	0	7,994,857
Intelligent Transportation Systems	486,183	983	485,200	0	0	0	0	486,183
Intergovernmental Partnership Projects	83,934,330	69,380,497	14,553,832	6,441,400	4,356,119	1,070,377	13,172,035	108,974,260
Multi-modal Transportation Facilities	3,912,761	3,910,611	2,150	0	0	0	0	3,912,761
Participation With Other Government Agencies - Alternate Modes	6,130,714	3,512,983	2,617,731	0	0	0	0	6,130,714
Participation With Other Government Agencies - Intersections	741,753	683,753	58,000	0	0	0	0	741,753
Participation With Other Government Agencies - Thoroughfares	4,964,295	3,032,251	1,932,045	0	0	0	0	4,964,295
Professional Services and Debt Issuance	0	0	0	643,807	0	0	5,600,443	6,244,250
Public Art	48,998	1,061	47,937	641,527	0	0	0	690,525
Public Private Partnership	9,805,930	3,955,763	5,850,167	0	0	0	0	9,805,930
Sidewalk Improvements	10,710,011	7,954,976	2,755,034	1,709,000	0	0	0	12,419,011
Sidewalk Petitions	116,840	116,840	0	0	0	0	0	116,840
Sidewalk Safety	2,369,995	2,063,536	306,459	0	0	0	0	2,369,995
Street Improvements	2,589,419	846,005	1,743,414	2,828,000	0	2,069,896	23,113,391	30,600,706
Street Modifications and Bottleneck Removal	967,958	932,578	35,380	0	0	0	0	967,958

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 05-31-12</u>	<u>Spent or Committed 05-31-12</u>	<u>Remaining as of 05-31-12</u>	<u>FY 2012-13 Adopted</u>	<u>FY 2013-14 Estimated</u>	<u>FY 2014-15 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Street Petitions	16,822,773	9,503,243	7,319,530	116,640	315,141	421,669	0	17,676,223
Street Reconstruction	29,301,059	23,558,316	5,742,743	5,197,439	2,401,997	3,350,522	0	40,251,016
Street Resurfacing	77,118,643	75,203,475	1,915,168	97,382	0	0	0	77,216,025
Streetscape/Urban Design	30,287,489	21,584,841	8,702,648	11,441,969	5,769,065	1,519,658	0	49,018,182
Target Neighborhood	12,034,547	4,904,257	7,130,291	1,943,472	61,250	61,250	0	14,100,518
Thoroughfares	35,274,657	29,853,692	5,420,965	51,278,273	19,134,275	4,379,622	2,692,287	112,759,114
Traffic Signal Control Equipment Upgrades	435	435	0	331,403	0	0	0	331,838
Traffic Signal Upgrades	1,738,245	274,975	1,463,270	0	0	0	0	1,738,245
Traffic Signal Upgrades - Citywide	90,015	62,917	27,098	0	0	67,947	0	157,962
Transportation Systems Management	576,530	576,530	0	0	0	0	0	576,530
Warranted Signals and School Flashers	4,758,711	4,704,366	54,345	1,200,000	0	748,712	1,907,251	8,614,674
Total	\$371,832,806	\$301,529,047	\$70,303,759	\$84,418,409	\$32,604,401	\$14,138,666	\$46,485,407	\$549,479,688

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Abbott Ave. - Fitzhugh Ave. to Armstrong Pkwy.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	227,230	227,230	0	0	0	0	0	227,230	4th/10
Abbott Ave. - Fitzhugh Ave. to Armstrong Pkwy.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	5,132	5,132	0	0	0	0	0	5,132	4th/10
Aberdeen Ave. and Mimosa - Tibbs to Tulane	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	0	0	0	0	0	2nd/08
Aberdeen Ave. and Mimosa Ln. - Tibbs to Edgemere	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	35,958	35,958	0	0	0	0	0	35,958	4th/12
Aberdeen Ave. and Mimosa Ln. - Tibbs to Edgemere	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	121,142	117,037	4,105	488,782	117,541	0	0	727,465	4th/12
Ables Ln. - Electronic Ln. to Southwell Rd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	49,253	49,253	0	0	0	0	0	49,253	3rd/09
Ables Ln. - Electronic Ln. to Southwell Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	219,651	219,651	0	0	0	0	0	219,651	3rd/09
Abrams Rd. at Meadowknoll	Barrier Free Ramps	Economic Vibrancy	10	06 Bond Program	10,590	10,590	0	0	0	0	0	10,590	3rd/09
Abrams Rd. - Crestmont Dr. to Fisher Rd.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	86,511	86,511	0	0	0	0	0	86,511	3rd/09
Abrams Rd. at White Rock Creek	Bridge Repair and Modification	Economic Vibrancy	09	03 Bond Program	66,473	66,473	0	0	0	0	0	66,473	4th/11
Adair St. - Race St. to Concrete	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	7,243	7,243	0	0	0	0	0	7,243	3rd/08
Adair St. - Race St. to Concrete	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	37,906	37,906	0	0	0	0	0	37,906	3rd/08
Adaptive Signal Timing System - Freeway Incident Routes	Intelligent Transportation Systems	Economic Vibrancy	Citywide	03 Bond Program	126,183	983	125,200	0	0	0	0	126,183	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Akard St. - Commerce to Elm St.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	452,800	446,375	6,425	0	253,600	253,600	0	960,000	4th/12
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	139,699	137,163	2,536	0	70,150	70,150	0	280,000	4th/12
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	95 Bond Program	5,030	5,030	0	0	0	0	0	5,030	4th/12
Akard St. - Ross to Woodall Rodgers	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	946,490	941,224	5,267	0	695,186	695,186	0	2,336,863	4th/11
Alderson St. - Ellsworth Ave. to Winton St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	64,981	64,981	0	0	0	0	0	64,981	2nd/10
Allegheny Dr. - Carrizo Ln. to Brockbank Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	194,830	194,830	0	0	0	0	0	194,830	4th/09
Allegheny Dr. - Carrizo Ln. to Brockbank Dr.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	3,660	3,660	0	0	0	0	0	3,660	4th/09
Alley Reconstruction Citywide (Dallas Water Utilities)	Alley Reconstruction	Economic Vibrancy	Citywide	03 Bond Program	665,920	362,133	303,787	0	0	0	0	665,920	Various
Alpha Rd. - Dallas Pkwy. to Preston Rd. - Phase 1	Thoroughfares	Economic Vibrancy	11	06 Bond Program	0	0	0	890,347	0	0	0	890,347	N/A
Alpha Rd. - Dallas Pkwy. to Preston Rd. - Phase 1	Thoroughfares	Economic Vibrancy	11	98 Bond Program	255,878	255,878	0	0	0	0	0	255,878	N/A
Alpha Rd. - Noel Rd. to Preston	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	1,625	1,625	0	0	0	0	0	1,625	4th/13
Alpha Rd. - Noel Rd. to Preston	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	0	0	0	0	0	0	3,663,000	3,663,000	4th/13
Anaheim Dr. - Northaven Rd. to Forest Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	195,874	195,874	0	0	0	0	0	195,874	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Anita 5500 at McMillan	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	3,781	3,781	0	0	0	0	0	3,781	2nd/09
Aqua at Northlake	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,047	5,047	0	0	0	0	0	5,047	2nd/09
Aqua at Waterview	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	4,820	4,820	0	0	0	0	0	4,820	2nd/09
Arapaho Rd. - Hillcrest Rd. to Meandering Way	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	310,388	305,156	5,232	0	0	0	0	310,388	3rd/11
Arapaho Rd. - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	12,505	12,505	0	0	0	0	0	12,505	4th/10
Arapaho Rd. - Meandering Way to Coit Rd.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	430,574	426,596	3,978	0	0	0	0	430,574	3rd/11
Arapaho Rd. - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	13,405	13,405	0	0	0	0	0	13,405	4th/10
Arapaho Rd. - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	4,571	4,571	0	0	0	0	0	4,571	4th/10
Argonne Dr. - Montclair Ave. to Lausanne Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	27,727	27,727	0	0	0	0	0	27,727	3rd/10
Argonne Dr. - Montclair Ave. to Lausanne Ave.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	5,519	5,519	0	0	0	0	0	5,519	3rd/10
Arnold St. - S Lamar St. to Austin St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	2,505	2,505	0	0	0	0	0	2,505	N/A
Arnold St. - S Lamar St. to Austin St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	17,996	17,996	0	0	0	0	0	17,996	N/A
Arvana St. - Constance St. to Valley Ridge Rd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	126,010	126,010	0	0	0	0	0	126,010	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Assessments & Misc Revenue	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	200,000	0	200,000	0	0	0	0	200,000	N/A
Avon St. - Westmount Ave. to Cliffdale Ave.	Street Petitions	Economic Vibrancy	03	06 Bond Program	256,806	45,824	210,981	0	0	0	0	256,806	2nd/14
Azalea and Rex - Preston Rd. to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	26,936	26,936	0	0	0	0	0	26,936	4th/12
Azalea and Rex - Preston Rd. to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	151,854	148,093	3,761	0	0	0	0	151,854	4th/12
Bachman Pedestrian Bridge	Thoroughfares	Economic Vibrancy	06	06 Bond Program	71,190	70,990	200	0	0	0	0	71,190	N/A
Bagley St. (N) - Goodman St to Dead End	Street Petitions	Economic Vibrancy	06	06 Bond Program	343,928	343,595	333	0	0	0	0	343,928	4th/10
Bainbridge Dr. - Camp Wisdom to Cliffwood Dr.	Street Petitions	Economic Vibrancy	08	06 Bond Program	625,161	610,643	14,518	67,381	67,381	134,763	0	894,686	2nd/13
Ballard Ave. - Colorado Blvd. to Eldorado Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	74,561	74,561	0	0	0	0	0	74,561	3rd/09
Ballard Ave. - Colorado Blvd. to Eldorado Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	110,910	110,910	0	0	0	0	0	110,910	3rd/09
Bambi St. - Murdock to Dowdy Ferry	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	294,760	292,431	2,329	0	0	0	0	294,760	3rd/11
Barbarosa Dr. - Farola Dr. to Monterrey Ave.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	111,335	111,335	0	0	0	0	0	111,335	2nd/10
Barbarosa Dr. - Farola Dr. to Monterrey Ave.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	8,917	8,917	0	0	0	0	0	8,917	2nd/10
Barret Dr. - Jim Miller Rd. to Bramlett Dr. at Cul-de-Sac	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	256,700	256,610	90	0	0	0	0	256,700	3rd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Barrier Free Ramps	Barrier Free Ramps	Economic Vibrancy	Citywide	Street Assessments	981,976	974,922	7,054	0	0	0	0	981,976	Various
Barry Ave. (N) - Columbia Ave. to Elm Alley	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	15,300	15,300	0	0	0	0	0	15,300	2nd/09
Barry Ave. (S) - RL Thornton Frwy. to Phillip Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	26,947	26,947	0	0	0	0	0	26,947	2nd/08
Barry Ave. (S) - RL Thornton Frwy. to Phillip Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	141,031	141,031	0	0	0	0	0	141,031	2nd/08
Barry Ave. (S) - Ware St. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	47,043	47,043	0	0	0	0	0	47,043	3rd/08
Barry Ave. (S) - Ware St. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	337,964	337,964	0	0	0	0	0	337,964	3rd/08
Baxtershire Dr. - Hillcrest Rd. to St. Michaels Dr.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	139,357	139,357	0	0	0	0	0	139,357	3rd/10
Bayberry Ln. - Clark Rd. to Country View Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	66,958	66,958	0	0	0	0	0	66,958	3rd/10
Bayberry Ln. - Clark Rd. to Country View Rd.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	3,760	3,444	316	0	0	0	0	3,760	3rd/10
Baylor St. - Dawson St. to Dead End	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	10,364	10,364	0	0	0	0	0	10,364	2nd/08
Baylor St. - Dawson St. to Dead End	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	54,243	54,243	0	0	0	0	0	54,243	2nd/08
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	265,711	131,244	134,468	0	0	0	0	265,711	4th/13
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	1,965,498	0	1,965,498	0	0	0	0	1,965,498	4th/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	10,894	5,447	5,447	0	0	0	0	10,894	4th/13
Beaumont St. - Akard St. to Wall St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	4,015	4,015	0	0	0	0	0	4,015	2nd/08
Beaumont St. - Akard St. to Wall St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	28,844	28,844	0	0	0	0	0	28,844	2nd/08
Beckley Ave. - 8th St. to Twelfth St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	185,732	185,732	0	0	0	0	0	185,732	3rd/09
Beckley Ave. at Colorado and West Commerce	Intergovernmental Partnership Projects	Economic Vibrancy	01,03,06	03 Bond Program	82,148	50,200	31,949	0	0	0	0	82,148	1st/14
Beckley Ave. - Tilden to Oakenwald St.	Streetscape/Urban Design	Culture, Arts and Recreation	03	06 Bond Program	5,204	1,941	3,263	109,720	0	0	0	114,924	2nd/14
Beckley Ave. (N) - 1909 Beckley Ave. to 2211 Beckley Ave.	Street Resurfacing	Economic Vibrancy	03,06	06 Bond Program	142,713	142,713	0	0	0	0	0	142,713	2nd/10
Beckley Ave. (N) - Commerce St. to Gulden Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	235,399	137,545	97,854	0	0	0	0	235,399	4th/12
Beckley Ave. (S) - W. Jefferson	Barrier Free Ramps	Economic Vibrancy	01	06 Bond Program	7,579	7,579	0	0	0	0	0	7,579	2nd/09
Beckley Ave. at Colorado and W. Commerce	Street Improvements	Economic Vibrancy	01, 03, 06	06 Bond Program	0	0	0	1,428,000	0	0	322,000	1,750,000	3rd/12
Bellevue - Akard to Ervay	Thoroughfares	Economic Vibrancy	02	06 Bond Program	148,875	77,880	70,995	851,125	0	0	0	1,000,000	4th/13
Belmont Ave. 5619	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	5,503	5,503	0	0	0	0	0	5,503	2nd/09
Belt Line Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	03 Bond Program	64,084	64,084	0	0	0	0	0	64,084	4th/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Belt Line Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	182,689	182,689	0	0	0	0	0	182,689	4th/11
Beltline - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	172,850	172,850	0	0	0	0	0	172,850	4th/10
Beltline - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	5,707	5,707	0	0	0	0	0	5,707	4th/10
Beltline (S) Merrydale Dr. to Vida Ln.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	356,290	356,290	0	0	0	0	0	356,290	3rd/09
Beltline Rd. (S) - 1803 Beltline Rd. to Kleberg Rd.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	370,598	370,598	0	0	0	0	0	370,598	3rd/09
Bennett Ave. at Live Oak St.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	2,890	2,890	0	0	0	0	0	2,890	2nd/09
Bent Branch Ln. - Firelog Ln. to Flickering Shadow Dr.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	128,646	74,559	54,087	0	0	0	0	128,646	2nd/11
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	109,217	99,351	9,866	0	62,591	62,591	0	234,398	3rd/12
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	34,536	34,536	0	0	0	0	0	34,536	3rd/12
Berkshire 6015	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	188	188	0	0	0	0	0	188	2nd/09
Bexar St. - Levee to Municipal	Thoroughfares	Economic Vibrancy	04	06 Bond Program	1,657,632	1,645,743	11,889	0	1,090,400	1,090,400	0	3,838,431	3rd/12
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	06 Bond Program	837,778	836,179	1,599	0	411,706	411,706	0	1,661,190	4th/13
Bexar St. Corridor- US 175 to Rochester	Streetscape/Urban Design	Culture, Arts and Recreation	07	03 Bond Program	3,253,764	314,083	2,939,681	0	0	0	0	3,253,764	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts and Recreation	01	03 Bond Program	157,966	157,955	11	0	0	0	0	157,966	3rd/12
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts and Recreation	01	06 Bond Program	2,904,888	2,873,514	31,374	0	0	0	0	2,904,888	3rd/12
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts and Recreation	01	95 Bond Program	78,809	78,809	0	0	0	0	0	78,809	3rd/12
Bishop Ave. at Yarmouth	Barrier Free Ramps	Economic Vibrancy	01	06 Bond Program	2,524	2,524	0	0	0	0	0	2,524	3rd/08
Black Gold Dr. - Cash Rd. to Transport Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	180,789	180,789	0	0	0	0	0	180,789	2nd/11
Blossomheath Ln. 13139 at Alpha Rd.	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	5,556	5,556	0	0	0	0	0	5,556	2nd/09
Blue Creek Dr. at Horizon Dr.	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	3,672	3,672	0	0	0	0	0	3,672	3rd/08
Bluewood Dr. - Brierfield Dr. to Woodwick Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	691,425	345,712	345,713	0	0	0	0	691,425	4th/12
Bluewood Dr. - Brierfield Dr. to Woodwick Dr.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	1,867	0	1,867	0	0	0	0	1,867	4th/12
Boedeker Cir. - Blairview Dr. to Lakehurst Ave.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	91,428	91,428	0	0	0	0	0	91,428	3rd/10
Boisenberry Ln. - Countryview to Bayberry	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	17,897	17,897	0	0	0	0	0	17,897	3rd/10
Bollero Ave. - Antler Ave. to Elam Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	143,434	142,707	727	0	0	0	0	143,434	3rd/11
Bomar Ave. - Forest Park Rd. to Maple Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	133,765	133,765	0	0	0	0	0	133,765	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bonnie View - Langdon to Hutchins C.L.	Thoroughfares	Economic Vibrancy	08	06 Bond Program	1,454,160	1,409,174	44,986	16,207,677	2,000,000	0	0	19,661,837	3rd/13
Bonnie View Rd. - Langdon to Wintergreen	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	37,582	2,034	35,548	0	0	0	0	37,582	4th/13
Bonnie View Rd. - Langdon to Wintergreen	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	6,000,000	0	6,000,000	0	211,905	423,810	1,027,859	7,663,574	4th/13
Bonnie View Rd. - Cardiff St. to Persimmon Rd.	Street Resurfacing	Economic Vibrancy	08	95 Bond Program	10,650	10,650	0	0	0	0	0	10,650	3rd/10
Bonnie View Rd. at Highland Hills Dr.	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	1,376	1,376	0	0	0	0	0	1,376	3rd/08
Bonnieview at IH 20 (Camera)	Intelligent Transportation Systems	Economic Vibrancy	08	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	4th/12
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	0	0	0	1,916,379	0	0	0	1,916,379	1st/13
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	7,717	7,717	0	0	0	0	0	7,717	1st/13
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	111,348	109,827	1,521	0	0	0	0	111,348	1st/13
Boundbrook Ave. - Stillwater Dr. to Gladwood Ln.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	175,351	174,129	1,222	0	0	0	0	175,351	2nd/11
Bowman Blvd. - Park Ln. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	244,297	241,687	2,610	0	0	0	0	244,297	3rd/10
Brentfield at Meadow Creek	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	5,503	5,503	0	0	0	0	0	5,503	2nd/09
Briargrove Ln. - Cobblers Ln. to Spyglass Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	247,540	245,906	1,634	0	0	0	0	247,540	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Briarnoll Dr. - Carrolwood Dr. to Debbe Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	66,259	66,259	0	0	0	0	0	66,259	2nd/12
Bridal Wreath Ln. - Deerfield to Periwinkle	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	700	0	700	0	0	0	0	700	4th/12
Bridal Wreath Ln. - Deerfield to Periwinkle	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	43,646	43,646	0	0	0	0	0	43,646	4th/12
Bridges St. - Cul-De-Sac to Redkey St.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	222,383	220,755	1,628	0	0	0	0	222,383	3rd/11
Bristol Dr. at W. Saner Ave.	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	188	188	0	0	0	0	0	188	2nd/09
Brockbank - Lombardy to 600' N. of Wheellock	Thoroughfares	Economic Vibrancy	06	06 Bond Program	2,754,480	2,715,364	39,116	0	111,163	111,163	0	2,976,806	4th/12
Brockbank Dr. - Merrell Rd. to Coogan Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	330,954	330,954	0	0	0	0	0	330,954	4th/09
Brockbank Dr. - Merrell Rd. to Coogan Dr.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	6,470	6,470	0	0	0	0	0	6,470	4th/09
Broken Tree Trl. - Deerwood Dr. to Library Ln.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	57,917	57,917	0	0	0	0	0	57,917	3rd/11
Browder St. - Griffin St. (E) to Blakeney Blvd.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	8,341	8,341	0	0	0	0	0	8,341	3rd/08
Browder St. - Griffin St. (E) to Blakeney Blvd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	43,649	43,649	0	0	0	0	0	43,649	3rd/08
Bruton Rd. - Prichard to Buckner	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	15,410	15,410	0	0	0	0	0	15,410	2nd/09
Bryan St. - Central Expwy. to Spenwick Ter.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	28,118	28,118	0	0	0	0	0	28,118	2nd/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bryan St. - Central Expwy. to Spenwick Ter.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	147,157	147,157	0	0	0	0	0	147,157	2nd/08
Bryan St. at N Fitzhugh Ave.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	4,018	4,018	0	0	0	0	0	4,018	2nd/09
Bryan St. at N Peak St.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	2,751	2,751	0	0	0	0	0	2,751	2nd/09
Bryan St. at N Prairie Ave.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	6,196	6,196	0	0	0	0	0	6,196	2nd/09
Bryson Dr. - Giddings Cir. To Wallbrook Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	200,886	198,388	2,498	0	0	0	0	200,886	4th/10
Bryson Dr. - Giddings Cir. To Wallbrook Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	2,498	2,498	0	0	0	0	0	2,498	4th/10
Buckner Blvd. (Phase II) - Bruton to Scyene	Streetscape/Urban Design	Culture, Arts and Recreation	04	03 Bond Program	2,180,355	1,656,847	523,508	0	0	0	0	2,180,355	2nd/12
Buckner Blvd. at Samuel Blvd. - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	07	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	4th/12
Buffalo St. - Austin St. to Cockrell Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	4,228	4,228	0	0	0	0	0	4,228	2nd/08
Buffalo St. - Austin St. to Cockrell Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	30,376	30,376	0	0	0	0	0	30,376	2nd/08
Burbank St. - Denton Dr. to Dead End	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	96,088	96,088	0	0	0	0	0	96,088	3rd/10
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	Reimb	900,000	0	900,000	0	0	0	0	900,000	4th/14
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	03 Bond Program	1,670,187	446,036	1,224,152	0	0	0	0	1,670,187	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Butler St. at Harry Hines Blvd.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	1,376	1,376	0	0	0	0	0	1,376	2nd/09
Cadiz St. - Lamar to Riverfront	Street Improvements	Economic Vibrancy	02	06 Bond Program	0	0	0	900,000	0	0	0	900,000	N/A
Cadiz St. - Riverfront Blvd. to Union Pacific Railroad	Thoroughfares	Economic Vibrancy	02	06 Bond Program	475,109	391,911	83,198	0	0	0	0	475,109	4th/15
Cadiz St. - Riverfront Blvd. to Union Pacific Railroad	Thoroughfares	Economic Vibrancy	02	06 Bond Program	0	0	0	0	23,935	0	2,692,287	2,716,222	4th/15
Calvert St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	26,947	26,947	0	0	0	0	0	26,947	2nd/08
Calvert St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	141,031	141,031	0	0	0	0	0	141,031	2nd/08
Camp Wisdom (W) RL Thornton - Woodwick	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	924,757	924,523	235	0	0	0	0	924,757	4th/11
Camp Wisdom at R.L. Thornton - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	05,08	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	4th/12
Campbell at DART crossing	Street Reconstruction	Economic Vibrancy	12	03 Bond Program	42,030	37,623	4,407	0	0	0	0	42,030	1st/13
Campbell at DART crossing	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	114,750	0	114,750	20,250	0	0	0	135,000	1st/13
Campbell - Frankford to Preston	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	77,103	77,103	0	0	0	0	0	77,103	4th/10
Campbell - Frankford to Preston	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	53,696	53,696	0	0	0	0	0	53,696	4th/10
Campbell - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	2,192	2,192	0	0	0	0	0	2,192	4th/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Campbell - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	47,502	47,502	0	0	0	0	0	47,502	4th/10
Campbell - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	03 Bond Program	600	0	600	0	0	0	0	600	4th/10
Campbell - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	87,138	87,138	0	0	0	0	0	87,138	4th/10
Campbell at Davenport	Traffic Signal Upgrades - Citywide	Economic Vibrancy	12	06 Bond Program	62,917	62,917	0	0	0	0	0	62,917	3rd/10
Canada Dr. over W. Fork Trinity River	Bridge Repair and Modification	Economic Vibrancy	03, 06	03 Bond Program	122,779	122,779	0	0	0	0	0	122,779	4th/11
Canada Dr. over W. Fork Trinity River	Bridge Repair and Modification	Economic Vibrancy	03, 06	06 Bond Program	124,046	124,046	0	0	0	0	0	124,046	4th/11
Cantegral St. - Reconstruct pavement associated with the City Lights Development	Street Reconstruction	Economic Vibrancy	Citywide	06 Bond Program	8,025	0	8,025	0	0	0	0	8,025	N/A
Capital Assessments	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	1,000,000	(9,611)	1,009,611	0	0	0	0	1,000,000	N/A
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	178,642	0	178,642	0	0	0	0	178,642	1st/13
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	15,112	15,112	0	0	0	0	0	15,112	1st/13
Carry Back Cir. and TU ROW - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	147,639	125,319	22,321	0	0	0	0	147,639	1st/13
Carry Back Cir. and TU ROW - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	28,246	21,608	6,638	0	0	0	0	28,246	1st/13
Cass St. - Motor St. to Dead End	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	0	0	0	97,382	0	0	0	97,382	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Caswell St. - R.B.Cullum Blvd. to Second Ave.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	25,710	25,710	0	0	0	0	0	25,710	2nd/09
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	55,876	41,100	14,776	0	0	0	0	55,876	1st/13
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	372,358	370,388	1,970	0	0	0	0	372,358	1st/13
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	1,291,438	1,253,889	37,549	0	0	0	0	1,291,438	1st/14
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	0	0	0	0	0	0	1,505,141	1,505,141	1st/14
CBD Wayfinding & Signage Program Ph 2	Transportation Systems Management	Economic Vibrancy	02,06,07,14	Reimb	576,530	576,530	0	0	0	0	0	576,530	3rd/11
Cedar Crest Blvd. - Cadillac Dr. to Morrell Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	49,485	49,485	0	0	0	0	0	49,485	2nd/09
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	73,876	73,876	0	0	0	0	0	73,876	1st/13
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	3,877,171	567,758	3,309,413	0	0	0	0	3,877,171	1st/13
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	95 Bond Program	72,313	72,313	0	0	0	0	0	72,313	1st/13
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	8,621,740	7,686,476	935,264	0	0	0	0	8,621,740	2nd/14
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	95 Bond Program	39,018	38,712	306	0	0	0	0	39,018	2nd/14
Central Signal Computer/ Software Upgrade	Traffic Signal Upgrades	Economic Vibrancy	02,14	03 Bond Program	505,430	187,441	317,989	0	0	0	0	505,430	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Chadbourne Rd. - Stanford Ave. to Caruth Blvd.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	257,905	257,905	0	0	0	0	0	257,905	4th/10
Chalk Hill Rd. - IH 30 EB Frontage Rd. to Singleton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	820,691	673,783	146,908	5,956,665	0	0	0	6,777,356	4th/14
Chalk Hill Rd. - Davis St. to 800' south of IH 30	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	617,173	612,045	5,128	8,890,196	0	0	0	9,507,369	4th/14
Changeable Turn-Lane Signs - 20 locations	Intelligent Transportation Systems	Economic Vibrancy	Citywide	03 Bond Program	300,000	0	300,000	0	0	0	0	300,000	various
Chappel St. - Ft Worth Ave. to IH-30 Service Rd.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	3,824	3,593	231	0	0	0	0	3,824	3rd/10
Chappel St. - Ft Worth Ave. to IH-30 Service Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	40,115	40,115	0	0	0	0	0	40,115	3rd/10
Chartwell Dr. - Pagemill Rd. to Plano Rd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	910	910	0	0	0	0	0	910	4th/10
Chartwell Dr. - Pagemill Rd. to Plano Rd.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	583,510	582,599	910	0	0	0	0	583,510	4th/10
Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	27,681	25,304	2,377	0	0	0	0	27,681	3rd/12
Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	324,592	173,408	151,185	0	0	0	0	324,592	3rd/12
Cherry Laurel Ln. - Keenland Pkwy. to Sportsmans Pkwy.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	4,000	0	4,000	0	0	0	0	4,000	4th/12
Cherry Laurel Ln. - Keenland Pkwy. to Sportsmans Pkwy.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	226,653	226,653	0	0	0	0	0	226,653	4th/12
Chireno St. - Bowman Blvd. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	217,527	216,112	1,415	0	0	0	0	217,527	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Chireno St. - Bowman Blvd. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	442	442	0	0	0	0	0	442	3rd/10
CIP Reimbursement - 2006 Bond Program Development Services	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	643,807	0	0	0	643,807	N/A
CIP Reimbursement - 2006 Bond Program Street & Transportation Improvements Proposition	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	0	0	0	5,600,443	5,600,443	N/A
Clarendon Dr. - Zang to Bishop	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	113,403	113,403	0	0	0	0	0	113,403	3rd/10
Clarendon Dr. - Zang to Bishop	Street Resurfacing	Economic Vibrancy	01	95 Bond Program	6,735	6,569	166	0	0	0	0	6,735	3rd/10
Clarendon Dr. (E) - Cliff St. to Corinth St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	520,220	520,220	0	0	0	0	0	520,220	3rd/08
Clarendon Dr. (E) - Cliff St. to Corinth St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	78,772	78,772	0	0	0	0	0	78,772	3rd/08
Claymont Dr. - Dangerfield Dr. to 7233 Claymont Dr.	Sidewalk Petitions	Economic Vibrancy	04	06 Bond Program	40,297	40,297	0	0	0	0	0	40,297	N/A
Clearwood Dr. at Polk St. (S)	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	5,503	5,503	0	0	0	0	0	5,503	3rd/08
Clearwood Dr. at Woodshire Dr.	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	2,524	2,524	0	0	0	0	0	2,524	3rd/08
Cliffbrook 7019 and Gateridge-Hillcrest to Cliffbrook	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	222,460	222,460	0	0	0	0	0	222,460	1st/12
Cliffdale Ave. - Avon St. to Dead End	Street Petitions	Economic Vibrancy	03	06 Bond Program	45,982	38,252	7,730	0	0	0	0	45,982	2nd/14
Clover Ln. - Marsh Ln. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06,13	03 Bond Program	412,450	412,450	0	0	0	0	0	412,450	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Cockrell Ave. - 1900 Lamar to 2700 Lamar	Street Resurfacing	Economic Vibrancy	02,07	03 Bond Program	38,622	38,622	0	0	0	0	0	38,622	3rd/08
Cockrell Ave. - 1900 Lamar to 2700 Lamar	Street Resurfacing	Economic Vibrancy	02,07	06 Bond Program	277,468	277,468	0	0	0	0	0	277,468	3rd/08
Cockrell Hill - Davis to the City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	41,723	0	41,723	0	404,982	0	0	446,705	4th/14
Cockrell Hill - IH 30 to Davis	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	246,795	246,795	0	0	0	0	0	246,795	4th/00
Cockrell Hill - LaReunion to Singleton	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	795	795	0	0	0	0	0	795	4th/13
Cockrell Hill - LaReunion to Singleton	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	0	0	0	0	0	0	5,394,907	5,394,907	4th/13
Cockrell Hill (S) 6500	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	1,564	1,564	0	0	0	0	0	1,564	3rd/08
Coit - Frankford to McCallum	Sidewalk Improvements	Economic Vibrancy	12	03 Bond Program	20,000	0	20,000	0	0	0	0	20,000	4th/10
Coit - Frankford to McCallum	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	65,512	65,512	0	0	0	0	0	65,512	4th/10
Coit - McCallum to Campbell	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	49,975	49,975	0	0	0	0	0	49,975	4th/10
Coit - McCallum to Campbell	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	626	626	0	0	0	0	0	626	4th/10
Coit 14019 - Bus Stop	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	1,148	1,148	0	0	0	0	0	1,148	2nd/09
Coleshire Dr. - Greenspan Ave. to Highfall Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	116,404	116,169	235	0	0	0	0	116,404	3rd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Colgate and Marquette - Boedeker to Durham	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	26,533	23,963	2,570	0	0	0	0	26,533	3rd/12
Colgate and Marquette - Boedeker to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	248,879	179,088	69,791	0	0	0	0	248,879	3rd/12
Colorado Blvd. (W) - Beckley Ave. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	374,977	374,977	0	0	0	0	0	374,977	3rd/09
Colorado Blvd. (W) - Beckley Ave. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	65,276	65,276	0	0	0	0	0	65,276	3rd/09
Colorado Blvd. over Coombs Creek	Bridge Repair and Modification	Economic Vibrancy	03	06 Bond Program	56,183	56,183	0	0	0	0	0	56,183	4th/11
Colorado Blvd. over Coombs Creek	Bridge Repair and Modification	Economic Vibrancy	03	95 Bond Program	2,851	2,851	0	0	0	0	0	2,851	4th/11
Columbia at Fitzhugh	Traffic Signal Upgrades - Citywide	Economic Vibrancy	02, 14	06 Bond Program	27,098	0	27,098	0	0	67,947	0	95,045	2nd/12
Columbia Ave. - Beacon Ave. to Fulton St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	51,591	51,591	0	0	0	0	0	51,591	3rd/10
Columbia Ave. - Beacon Ave. to Fulton St.	Street Resurfacing	Economic Vibrancy	14	95 Bond Program	4,338	4,338	0	0	0	0	0	4,338	3rd/10
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	678,701	670,202	8,499	285,436	285,436	570,872	0	1,820,445	4th/12
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts and Recreation	14	95 Bond Program	40,574	40,574	0	0	0	0	0	40,574	4th/12
Commerce - Good-Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	512,742	511,685	1,057	1,233,012	0	0	0	1,745,754	4th/13
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	297,750	297,750	0	0	1,702,250	0	0	2,000,000	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	03 Bond Program	296,085	293,115	2,970	0	0	0	0	296,085	2nd/13
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/12
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/12
Commerce St. at Lamar	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	96	163,813	0	0	0	0	163,909	4th/13
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/12
Community - Harry Hines to Northwest Hwy.	Thoroughfares	Economic Vibrancy	06	03 Bond Program	1,118,447	210,055	908,392	0	0	0	0	1,118,447	4th/13
Community - NW Hwy. to Denton Rd.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	0	0	0	54,000	0	0	0	54,000	1st/13
Community - Webb Chapel Ext. to NW Hwy.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	0	0	0	130,000	0	0	0	130,000	1st/13
Congestion Mitigation and Air Quality Intersection Improvement	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	95 Bond Program	644,768	644,768	0	0	0	0	0	644,768	4th/11
Congestion Mitigation and Air Quality Intersection Improvement	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	44,278	44,278	0	0	0	0	0	44,278	4th/11
Congressman Ln. - Denton Dr. to Monroe Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	126,151	125,818	333	0	0	0	0	126,151	3rd/10
Congressman Ln. - Denton Dr. to Monroe Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	106,110	106,110	0	0	0	0	0	106,110	3rd/10
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	02	03 Bond Program	40,837	15,147	25,690	0	0	0	0	40,837	3rd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	02	06 Bond Program	470,027	468,672	1,355	3,358,873	0	0	0	3,828,900	3rd/14
Continental Ave. over Trinity River	Bridge Repair and Modification	Economic Vibrancy	06	03 Bond Program	139,072	129,634	9,437	0	0	0	0	139,072	4th/11
Continental Ave. over Trinity River	Bridge Repair and Modification	Economic Vibrancy	06	06 Bond Program	111,060	109,125	1,935	0	0	0	0	111,060	4th/11
Contingency Reserve - 1998 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	98 Bond Program	303,986	0	303,986	0	0	0	0	303,986	N/A
Contingency Reserve - 2003 Bond Program Specified Streets Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	1,264,762	0	1,264,762	0	0	0	0	1,264,762	N/A
Contingency Reserve - 2003 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	57,456	0	57,456	0	0	0	0	57,456	N/A
Contingency Reserve - 2006 Bond Program Street & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	6,161	0	6,161	0	0	0	0	6,161	N/A
Contingency Reserve - 2006 Bond Program Street & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	0	0	2,069,896	22,791,391	24,861,287	N/A
Corinth St. - Good Latimer Expwy. To Bourbon St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	6,325	6,325	0	0	0	0	0	6,325	3rd/08
Corinth St. - Good Latimer Expwy. To Bourbon St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	45,436	45,436	0	0	0	0	0	45,436	3rd/08
Corinth St. - Lamar St. to Gould St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	8,996	8,996	0	0	0	0	0	8,996	3rd/08
Corinth St. - Lamar St. to Gould St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	55,519	55,519	0	0	0	0	0	55,519	3rd/08
Country View Rd. - Ashcrest to Bluestem	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	52,498	52,498	0	0	0	0	0	52,498	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Country View Rd. - Wheatland to Christie Ln. Alley	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	55,197	55,197	0	0	0	0	0	55,197	3rd/10
Crawford St. (N and S) - 8th St. to Twelfth St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	21,931	21,931	0	0	0	0	0	21,931	2nd/09
Crawford St. (N and S) - 8th St. to Twelfth St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	163,877	163,877	0	0	0	0	0	163,877	2nd/09
Crest Ridge Dr. - Wood Dale Dr. to Casa Oaks Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	502,874	502,874	0	0	0	0	0	502,874	2nd/10
Crest Ridge Dr. - Wood Dale Dr. to Casa Oaks Dr.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	21,050	21,050	0	0	0	0	0	21,050	2nd/10
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	311,290	228,899	82,391	0	0	0	0	311,290	1st/13
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	74,228	55,790	18,438	0	0	0	0	74,228	1st/13
Crowdus St. - Indiana St. to Canton St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	24,582	24,582	0	0	0	0	0	24,582	3rd/08
Crowdus St. - Indiana St. to Canton St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	128,651	128,651	0	0	0	0	0	128,651	3rd/08
Crowdus St. (S) - Taylor St. to St Louis St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	32,387	32,387	0	0	0	0	0	32,387	4th/10
Crowdus St. (S) - Taylor St. to St Louis St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	145,540	144,718	822	0	0	0	0	145,540	4th/10
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	155,306	155,219	87	0	0	0	0	155,306	2nd/12
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	824,842	788,550	36,292	0	0	0	0	824,842	2nd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Crutcher St. - Washington Ave. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	16,485	16,485	0	0	0	0	0	16,485	4th/08
Crutcher St. - Washington Ave. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	86,278	86,278	0	0	0	0	0	86,278	4th/08
Custer Dr. - Tacoma St. to Sunnyvale St.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	21,158	21,158	0	0	0	0	0	21,158	2nd/09
Custer Dr. - Tacoma St. to Sunnyvale St.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	67,389	67,389	0	0	0	0	0	67,389	2nd/09
Dallas City Center Streetscape Extension	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	1,014,627	1,014,627	0	0	0	0	0	1,014,627	1st/10
Dallas County - 2006 Call for Projects	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	994,382	72,861	921,521	0	0	7,514	0	1,001,896	Various
Davila Dr. - Marsh Ln. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	03 Bond Program	371,165	371,165	0	0	0	0	0	371,165	3rd/09
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	887	118	769	0	2,542,272	0	0	2,543,159	4th/14
Dawson St. - Good Latimer Expwy. to Orleans St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	25,216	25,216	0	0	0	0	0	25,216	3rd/08
Dawson St. - Good Latimer Expwy. to Orleans St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	131,969	131,969	0	0	0	0	0	131,969	3rd/08
Delaware Ave. Bishop Ave. to Griffith Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	3,633	0	3,633	0	0	0	0	3,633	4th/12
Delaware Ave. Bishop Ave. to Griffith Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	204,888	204,888	0	0	0	0	0	204,888	4th/12
Delmar Ave. - Prospect Ave. to Llano Ave.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	260,810	260,810	0	0	0	0	0	260,810	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Delmar Ave. - Prospect Ave. to Llano Ave.	Street Resurfacing	Economic Vibrancy	14	95 Bond Program	9,408	9,408	0	0	0	0	0	9,408	3rd/10
Denley Dr. (S) - McVey Ave. to Illinois Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	362,654	362,654	0	0	0	0	0	362,654	2nd/09
Denley Dr. (S) - Mentor Ave. to Kingsley Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	286,798	284,855	1,943	0	0	0	0	286,798	4th/11
Dennis Rd. - Northaven Rd. to Forest Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	204,498	204,498	0	0	0	0	0	204,498	4th/09
Denton Dr. - Hudnall St. to Denton Dr. Cut-Off	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	166,174	166,174	0	0	0	0	0	166,174	3rd/09
Denton Dr. - Hudnall St. to Denton Dr. Cut-Off	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	113,761	113,761	0	0	0	0	0	113,761	3rd/09
Denton Dr. - King Rd. to Minert St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	103,680	103,680	0	0	0	0	0	103,680	1st/10
Denton Dr. - King Rd. to Minert St.	Street Resurfacing	Economic Vibrancy	02	95 Bond Program	10,110	10,110	0	0	0	0	0	10,110	1st/10
Denton Dr. - Lombardy to City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	06	06 Bond Program	500,000	0	500,000	0	0	0	0	500,000	4th/14
Denver St. (N) - Davis St. to Fifth St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	91,881	91,881	0	0	0	0	0	91,881	2nd/09
Denver St. (N) - Davis St. to Fifth St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	230,245	230,245	0	0	0	0	0	230,245	2nd/09
Dickerson St. - McCallum Blvd. to Frankford Rd.	Target Neighborhood	Clean, Healthy Environment	12	06 Bond Program	2,830,204	628,291	2,201,913	1,900,403	0	0	0	4,730,607	4th/13
Dilido Rd. - John West Rd. to Senate St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	21,145	21,145	0	0	0	0	0	21,145	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Dildo Rd. - John West Rd. to Senate St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	198,465	198,465	0	0	0	0	0	198,465	2nd/09
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	142,861	141,298	1,562	0	0	0	0	142,861	4th/11
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	57,203	54,080	3,123	0	0	0	0	57,203	4th/11
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	782,907	782,907	0	0	0	0	0	782,907	4th/11
Directors Row - Cul-De-Sac to Profit Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	362,132	362,132	0	0	0	0	0	362,132	2nd/10
District 14 Alley Petitions	Alley Petitions	Economic Vibrancy	14	06 Bond Program	113,026	113,026	0	0	0	0	0	113,026	1st/09
Dividend Dr. - Directors Row to John W. Carpenter Frwy.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	278,113	276,908	1,205	0	0	0	0	278,113	2nd/10
Dividend Dr. - Directors Row to John W. Carpenter Frwy.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	1,205	1,205	0	0	0	0	0	1,205	2nd/10
Dixon at Bourquin	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	6,651	6,651	0	0	0	0	0	6,651	2nd/09
Dolphin Rd. at Haskell	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02, 07	95 Bond Program	58,000	0	58,000	0	0	0	0	58,000	4th/16
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
Dolphin Rd. - Samuell Blvd. to Merrifield Ave.	Street Reconstruction	Economic Vibrancy	02, 07	06 Bond Program	355,555	355,222	333	0	0	0	0	355,555	4th/11
Dorrington Dr. at Ferguson Rd.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	5,503	5,503	0	0	0	0	0	5,503	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Duncanville Rd. over Five Mile Creek	Bridge Repair and Modification	Economic Vibrancy	03	06 Bond Program	125,914	125,914	0	0	0	0	0	125,914	4th/11
Dunhaven Rd. - Marsh Ln. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	03 Bond Program	266,261	266,261	0	0	0	0	0	266,261	3rd/09
E. Kiest Blvd over Lancaster Kiest Shopping Center	Bridge Repair and Modification	Economic Vibrancy	04	06 Bond Program	190,705	190,705	0	0	0	0	0	190,705	4th/11
East Dallas Veloway - Phase 2A	Street Improvements	Economic Vibrancy	02,09,14	06 Bond Program	0	0	0	500,000	0	0	0	500,000	N/A
East Dallas Veloway (Phase I) - Winsted to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,09,14	03 Bond Program	1,164,049	1,164,049	0	0	0	0	0	1,164,049	4th/10
East Dallas Veloway (Phase I) - Winsted to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,09,14	Reimb	170,040	98,630	71,410	0	0	0	0	170,040	4th/10
East Dallas Veloway (Phase II) - Exposition to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	03 Bond Program	3,291,200	3,290,910	290	0	0	0	0	3,291,200	3rd/09
East Dallas Veloway (Phase II) - Exposition to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	Reimb	432,000	432,000	0	0	0	0	0	432,000	3rd/09
Eaton Dr. - Mixon Dr. to Wemdon Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	175,796	175,297	499	0	0	0	0	175,796	4th/09
EB IH-20 Exit Ramp to SB Clark Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	3,742	3,742	0	0	0	0	0	3,742	4th/11
Edgecliff Dr. - Queenswood Ln. to Lynngrove Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	56,877	40,794	16,084	0	0	0	0	56,877	3rd/10
Edgefield Ave. (S) - Twelfth St to Burlington Blvd.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	136,735	136,735	0	0	0	0	0	136,735	4th/12
Edgefield Ave. (S) - Twelfth St to Burlington Blvd.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	1,720	321	1,400	0	0	0	0	1,720	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Edgemere Road - Northwood Rd. to Northwest Highway	Street Improvements	Economic Vibrancy	13	06 Bond Program	500,000	500,000	0	0	0	0	0	500,000	N/A
Edgemont 726	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	5,156	5,156	0	0	0	0	0	5,156	3rd/09
Edison St. - Hi Line Dr. to Stemmons Frwy.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	5,685	5,685	0	0	0	0	0	5,685	3rd/08
Edison St. - Hi Line Dr. to Stemmons Frwy.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	40,842	40,842	0	0	0	0	0	40,842	3rd/08
Eight St. - Patton to R.L. Thornton Frwy.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	25,554	25,554	0	0	0	0	0	25,554	1st/11
Eight St. - Patton to R.L. Thornton Frwy.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	419,100	418,933	167	0	0	0	0	419,100	1st/11
El Centro Dr. - Webb Chapel Rd. to Manana Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	641,181	641,181	0	0	0	0	0	641,181	4th/09
Elam 6300	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	7,466	7,466	0	0	0	0	0	7,466	2nd/09
Elderberry Ct. - Elderberry Ln. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	13,714	13,714	0	0	0	0	0	13,714	3rd/10
Elderberry Ln. - Sugarberry Rd. to Wheatland	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	123,144	123,144	0	0	0	0	0	123,144	3rd/10
Electronic Ln. - Composite Dr. to Composite Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	156,219	156,219	0	0	0	0	0	156,219	3rd/09
Electronic Ln. - Composite Dr. to Composite Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	13,361	13,361	0	0	0	0	0	13,361	3rd/09
Eleventh St. (E) - Cedar Crest Dr. to Eighth St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	35,944	35,944	0	0	0	0	0	35,944	3rd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Eleventh St. (E) - Cedar Crest Dr. to Eighth St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	154,305	154,305	0	0	0	0	0	154,305	3rd/09
Elm St. - Akard to Ervay	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	1,009,574	1,008,635	939	0	0	0	0	1,009,574	2nd/10
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	03 Bond Program	420,741	420,680	61	0	0	0	0	420,741	4th/13
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	102,114	101,579	535	3,461,206	0	0	0	3,563,320	4th/13
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/12
Emerald St. - Royal Ln. to LBJ Frwy.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	234,683	234,683	0	0	0	0	0	234,683	4th/09
Emerald St. - Royal Ln. to LBJ Frwy.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	50,773	50,773	0	0	0	0	0	50,773	4th/09
Emily Rd. - Coit Rd. to Kit Ln.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	308,328	306,581	1,747	0	0	0	0	308,328	2nd/11
Empire Central Pl. - Empire Central Dr. to Empress Row	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	724,266	723,389	878	0	0	0	0	724,266	4th/10
Englewood Rd. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	0	0	0	232,826	0	0	0	232,826	1st/13
Ervay St. - Pacific to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	1,408,762	1,407,211	1,551	0	0	0	0	1,408,762	1st/10
Eudora Dr. (7110 - 7238) Mason Dells - St. Judes to Saint Michaels	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	48,217	45,457	2,760	0	0	0	0	48,217	4th/12
Eudora Dr. (7110 - 7238) Mason Dells - St. Judes to Saint Michaels	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	152,022	150,821	1,201	0	69,487	69,487	0	290,996	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ewing Ave. (S) - Clarendon Dr. to Twelfth St.	Sidewalk Petitions	Economic Vibrancy	01, 07	06 Bond Program	49,889	49,889	0	0	0	0	0	49,889	3rd/11
Ewing Ave. (S) - Saner Ave. - Hobson Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	71,343	71,343	0	0	0	0	0	71,343	2nd/09
Fair Park Link - Exposition to Hall	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	2,611,034	2,286,006	325,028	0	0	0	0	2,611,034	1st/14
Fairport Rd. - Murdock Rd. to Dowdy Ferry Rd.	Street Petitions	Economic Vibrancy	08	06 Bond Program	779,038	85,282	693,756	0	0	0	0	779,038	3rd/13
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	06 Bond Program	228,960	228,960	0	0	0	0	0	228,960	2nd/13
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	95 Bond Program	14,480	14,156	323	0	0	0	0	14,480	2nd/13
Federal - Akard to Ervay	Thoroughfares	Economic Vibrancy	14	06 Bond Program	45,901	45,901	0	0	39,624	39,624	0	125,149	4th/11
Ferguson Rd. at Gus Thomasson	Traffic Signal Upgrades	Economic Vibrancy	09	03 Bond Program	109,273	0	109,273	0	0	0	0	109,273	4th/12
Ferguson Rd. at Samuell Blvd.	Traffic Signal Upgrades	Economic Vibrancy	07	03 Bond Program	55,000	55,000	0	0	0	0	0	55,000	3rd/10
Ferguson Rd. at Shiloh	Street Modifications and Bottleneck Removal	Economic Vibrancy	09	03 Bond Program	734,935	716,481	18,455	0	0	0	0	734,935	2nd/11
Ferguson Rd. at Skyview Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	2,751	2,751	0	0	0	0	0	2,751	2nd/09
Ferguson Rd. at Woodmeadow Pkwy.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	53,249	53,249	0	0	0	0	0	53,249	2nd/09
Field at Elm St.	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	3,093	3,093	0	0	0	0	0	3,093	3rd/09

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Field at Patterson	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	1,376	1,376	0	0	0	0	0	1,376	2nd/09
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	06 Bond Program	368,282	368,282	0	0	70,860	70,860	0	510,001	4th/12
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	03 Bond Program	4,744	4,744	0	0	0	0	0	4,744	4th/12
Fieldcrest Dr. - Spring Branch Dr. to Dartridge Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	144,119	144,119	0	0	0	0	0	144,119	4th/10
Fifth St. (W) - Beckley Ave. to Elsbeth Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	40,799	40,799	0	0	0	0	0	40,799	3rd/09
Fifth St. (W) - Beckley Ave. to Elsbeth Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	46,968	46,968	0	0	0	0	0	46,968	3rd/09
Fiji - Compton Project	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	775,078	770,575	4,503	0	0	0	0	775,078	3rd/12
Fiji - Compton Project	Public Private Partnership	Economic Vibrancy	04	Reimb	3,514,983	2,747,927	767,056	0	0	0	0	3,514,983	3rd/12
Finnell St. - Lombardy Ln. to Rentzel St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	247,182	245,396	1,786	0	0	0	0	247,182	3rd/10
First Ave. - Exposition Ave. to Ash Ln.	Street Resurfacing	Economic Vibrancy	02, 07	03 Bond Program	35,995	35,995	0	0	0	0	0	35,995	2nd/08
First Ave. - Exposition Ave. to Ash Ln.	Street Resurfacing	Economic Vibrancy	02, 07	06 Bond Program	188,382	188,382	0	0	0	0	0	188,382	2nd/08
Fitchburg St. - Chalk Hill Rd. to Weir St.	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	363,503	362,060	1,444	0	0	0	0	363,503	4th/12
Fitchburg St. - Chalk Hill Rd. to Weir St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	15,229	15,229	0	0	344,644	344,644	0	704,516	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Fitzhugh (N) Ave. at Sycamore St.	Barrier Free Ramps	Economic Vibrancy	02,14	06 Bond Program	1,257	1,257	0	0	0	0	0	1,257	2nd/09
Five Mile Dr. - Yewpon Ave. to Frio Ln.	Street Resurfacing	Economic Vibrancy	04, 05	03 Bond Program	8,860	4,651	4,209	0	0	0	0	8,860	3rd/10
Five Mile Dr. - Yewpon Ave. to Frio Ln.	Street Resurfacing	Economic Vibrancy	04, 05	06 Bond Program	273,476	273,476	0	0	0	0	0	273,476	3rd/10
Fleming Pl. - R.L. Thornton Frwy. to Jefferson Blvd.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	38,382	38,382	0	0	0	0	0	38,382	2nd/09
Flora St. - Boll St. to Woodall Rodgers Frwy.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	20,548	20,548	0	0	0	0	0	20,548	2nd/09
Florence St. - Cantegral St. to Liberty St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	10,169	10,169	0	0	0	0	0	10,169	3rd/08
Florence St. - Cantegral St. to Liberty St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	53,222	53,222	0	0	0	0	0	53,222	3rd/08
Fontana Dr. - Larga Dr. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	673,824	673,491	333	0	0	0	0	673,824	1st/10
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	06 Bond Program	2,616,592	2,605,126	11,466	421,068	421,068	842,136	0	4,300,863	3rd/12
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	95 Bond Program	11,581	11,440	141	0	0	0	0	11,581	3rd/12
Forest Ln. 3423	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	1,564	1,564	0	0	0	0	0	1,564	2nd/09
Forest Ln. 3434	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	366	366	0	0	0	0	0	366	2nd/09
Forest Ln. 3535	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	366	366	0	0	0	0	0	366	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Forest Park Rd. - Hawes Ave. to Empire Central Dr.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	102,104	102,104	0	0	0	0	0	102,104	2nd/09
Forest Park Rd. - Hawes Ave. to Empire Central Dr.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	9,181	9,181	0	0	0	0	0	9,181	2nd/09
Forsythe Dr. - Loop 12 to Gayglen	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	163,524	163,524	0	0	0	0	0	163,524	3rd/10
Forsythe Dr. - Loop 12 to Gayglen	Street Resurfacing	Economic Vibrancy	08	95 Bond Program	1,332	1,332	0	0	0	0	0	1,332	3rd/10
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	03 Bond Program	51,697	51,697	0	0	0	0	0	51,697	3rd/13
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	65,160	0	65,160	369,174	0	0	0	434,334	3rd/13
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	95 Bond Program	5,498	4,773	725	0	0	0	0	5,498	3rd/13
Forsythe Dr. - Gayglen to Komatty	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	369,184	0	369,184	0	0	0	0	369,184	3rd/13
Fort Worth Ave. - Edgefield Ave. to IH 30	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	644,418	639,696	4,722	0	0	0	0	644,418	4th/11
Fort Worth Ave. - Streetscape Design	Streetscape/Urban Design	Culture, Arts and Recreation	03	03 Bond Program	198,500	191,052	7,448	0	0	0	0	198,500	N/A
Fouraker St. - Cedar Hill Ave. to N. Tyler St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	169,255	169,022	233	0	0	0	0	169,255	3rd/10
Fowler St. - Missouri Ave. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	143,104	140,278	2,826	0	0	0	0	143,104	2nd/13
Fowler St. - Missouri Ave. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	95 Bond Program	12,586	11,874	713	0	0	0	0	12,586	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Foxwood Ln. - Pleasant Dr. to Oak Hill Cir.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	147,559	147,559	0	0	0	0	0	147,559	4th/10
Frankford - Campbell Rd. to Preston	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	7,928	7,928	0	0	0	0	0	7,928	N/A
Frankford - Preston to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	3,768	3,768	0	0	0	0	0	3,768	N/A
Frankford - Rail line to Kelly	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	1,305	1,305	0	0	0	0	0	1,305	N/A
Frankford - Kelly to Marsh	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	6,394	6,394	0	0	0	0	0	6,394	N/A
Frankford 7575	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	188	188	0	0	0	0	0	188	3rd/09
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	03 Bond Program	31,950	31,650	300	0	0	0	0	31,950	3rd/13
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	231,527	10,256	221,271	0	0	0	0	231,527	3rd/13
Frankford Rd. - Coit to E. City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	12	03 Bond Program	3,102,152	2,731,407	370,745	0	0	0	0	3,102,152	4th/12
Frankford Rd. - Coit to E. City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	12	Reimb	1,381,000	0	1,381,000	0	0	0	0	1,381,000	4th/12
Frankford Rd. - Hwy 190 to City Limit	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	19,147	19,147	0	0	0	0	0	19,147	2nd/09
Franklin St. (S) - Gladiolus Ln. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	32,261	32,261	0	0	0	0	0	32,261	3rd/11
French Settlement Rd. - Pipestone Rd. to La Reunion	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	501,621	501,621	0	0	0	0	0	501,621	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Friendship Dr. - Rain Forest Dr. to Lake June Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	83,847	43,000	40,847	0	0	0	0	83,847	1st/12
Furlong Dr. - Blue Grass Dr. to 145' N of Beau Purple Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	125,297	125,297	0	0	0	0	0	125,297	3rd/11
Gallagher St. - Chihuahua St. to Vilbig Rd.	Street Resurfacing	Economic Vibrancy	03, 06	06 Bond Program	126,291	126,290	0	0	0	0	0	126,291	3rd/11
Gallagher St. - Westmoreland to Norwich	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	293,751	292,215	1,536	0	0	0	0	293,751	3rd/11
Garden Dr. - SM Wright Frwy. To Harwood St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	5,898	5,898	0	0	0	0	0	5,898	3rd/08
Garden Dr. - SM Wright Frwy. To Harwood St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	42,373	42,373	0	0	0	0	0	42,373	3rd/08
Garland Rd. - Knobb Oak to /Buckner	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,503	5,503	0	0	0	0	0	5,503	2nd/09
Gaspar Dr. - Larga Dr. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	03 Bond Program	574,079	574,079	0	0	0	0	0	574,079	3rd/09
Gaston Ave. at Washington	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	Reimb	505,000	505,000	0	0	0	0	0	505,000	3rd/12
Gaston Ave. at Washington	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	03 Bond Program	1,829,608	1,818,632	10,975	0	0	0	0	1,829,608	3rd/12
Gayglen Dr. over Elam Creek	Bridge Repair and Modification	Economic Vibrancy	05	06 Bond Program	111,551	111,551	0	0	0	0	0	111,551	4th/11
Gayglen Dr. over Elam Creek	Bridge Repair and Modification	Economic Vibrancy	05	95 Bond Program	6,188	5,537	651	0	0	0	0	6,188	4th/11
Gentry Dr. - Canada Dr. to Bernal	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	97,313	96,906	407	0	0	0	0	97,313	2nd/11

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Gladwood Ln. - Pinewood Dr. to Westfield Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	164,037	164,037	0	0	0	0	0	164,037	2nd/11
Glenfield Ave. - Tennessee Ave. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	212,330	212,330	0	0	0	0	0	212,330	2nd/09
Glenfield Ave. - Tennessee Ave. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	475,461	475,461	0	0	0	0	0	475,461	2nd/09
Glover Pass - Scyene Rd. to Overlook Dr.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	1,404	237	1,167	0	0	0	0	1,404	4th/12
Glover Pass - Scyene Rd. to Overlook Dr.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	400,481	400,481	0	0	0	0	0	400,481	4th/12
Goldmark Dr. - Midpark Rd. to Spring Valley Rd.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	278,531	278,026	504	0	0	0	0	278,531	2nd/11
Goldwood Dr. at Indian Ridge Trl.	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	3,781	3,781	0	0	0	0	0	3,781	3rd/08
Good Latimer - Canton to Elm	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	50,000	26,718	23,282	632,310	0	0	0	682,310	4th/13
Good Latimer Expwy. (S) - Corinth St. to S. Central Expwy.	Street Resurfacing	Economic Vibrancy	02, 07	03 Bond Program	71,444	71,444	0	0	0	0	0	71,444	4th/08
Good Latimer Expwy. (S) - Corinth St. to S. Central Expwy.	Street Resurfacing	Economic Vibrancy	02, 07	06 Bond Program	511,031	511,031	0	0	0	0	0	511,031	4th/08
Good Latimer Expwy. (S) - Canton St. to IH 30 Bridge	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	52,301	52,301	0	0	0	0	0	52,301	3rd/08
Good Latimer Expwy. (S) - Canton St. to IH 30 Bridge	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	375,743	375,743	0	0	0	0	0	375,743	3rd/08
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	4th/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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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	4th/13
Good Latimer Expwy. (S) -Dawson St. to Ferris St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	1,132,113	60,610	1,071,503	0	0	0	0	1,132,113	4th/13
Goodman St. - N Bagley St. to Morocco Ave.	Street Petitions	Economic Vibrancy	06	06 Bond Program	342,224	341,539	685	0	0	0	0	342,224	4th/10
Goodnight - Royal to North of Harcourt	Thoroughfares	Economic Vibrancy	06	06 Bond Program	506,058	443,180	62,878	2,893,154	0	0	0	3,399,212	4th/14
Goodnight - Joe Field to Royal	Thoroughfares	Economic Vibrancy	06	06 Bond Program	308,792	306,094	2,698	3,538,310	0	0	0	3,847,102	4th/14
Goodwin Ave. and Vanderbilt Ave. - Laneri Ave. to Glencoe St.	Alley Petitions	Economic Vibrancy	14	06 Bond Program	42,535	42,535	0	0	0	0	0	42,535	4th/11
Goodwin Ave. and Vanderbilt Ave. - Laneri Ave. to Glencoe St.	Alley Petitions	Economic Vibrancy	14	03 Bond Program	43,077	42,750	327	0	0	0	0	43,077	4th/11
Gordon St. - Swiss Ave. to Live Oak St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	277,275	266,575	10,700	44,440	44,440	88,880	0	455,035	1st/12
Grand Ave. at Jeffries	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	1,390	1,376	14	0	0	0	0	1,390	2nd/09
Greendale Dr. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	21,574	21,436	138	0	0	0	0	21,574	3rd/11
Greendale Dr. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	168,147	168,147	0	0	0	0	0	168,147	3rd/11
Greenstone Dr. - Pinewood Dr. to Gladwood Ln.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	106,869	106,869	0	0	0	0	0	106,869	4th/10
Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	95 Bond Program	57,382	57,382	0	0	0	0	0	57,382	4th/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	229,334	207,619	21,715	0	0	0	0	229,334	4th/11
Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	1,649,600	1,361,848	287,753	0	0	0	0	1,649,600	4th/11
Greenville Ave. - Bryan St. to Palo Pinto Ave.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	196,656	196,656	0	0	0	0	0	196,656	N/A
Greenville Ave. - Winton St. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	14	95 Bond Program	2,122	1,891	231	0	0	0	0	2,122	2nd/10
Griffin St. - IH30 to Main	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	4,687,026	0	0	0	4,687,026	4th/13
Grissom Ln. - Royal Ln. to Forest Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	423,807	423,807	0	0	0	0	0	423,807	4th/09
Gurley Ave. - Dead End to Stonewall St.	Street Resurfacing	Economic Vibrancy	02,0 7	06 Bond Program	87,315	87,315	0	0	0	0	0	87,315	3rd/10
Gurley Ave. - Dead End to Stonewall St.	Street Resurfacing	Economic Vibrancy	02,0 7	95 Bond Program	848	848	0	0	0	0	0	848	3rd/10
Gus Thomasson Rd. at Aledo Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,156	5,156	0	0	0	0	0	5,156	2nd/09
Gus Thomasson Rd. at Casa View Ave.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	2,751	2,751	0	0	0	0	0	2,751	2nd/09
Gus Thomasson Rd. at Desdemona Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,394	5,394	0	0	0	0	0	5,394	2nd/09
Gus Thomasson Rd. at Fern Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,156	5,156	0	0	0	0	0	5,156	2nd/09
Gus Thomasson Rd. at Hermosa Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	3,781	3,781	0	0	0	0	0	3,781	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Gus Thomasson Rd. at Losa Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	4,404	4,404	0	0	0	0	0	4,404	2nd/09
Gus Thomasson Rd. at Newcombe Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,156	5,156	0	0	0	0	0	5,156	2nd/09
Gus Thomasson Rd. at San Felipe Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,047	5,047	0	0	0	0	0	5,047	2nd/09
Gus Thomasson Rd. at San Medina Ave.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	2,643	2,643	0	0	0	0	0	2,643	3rd/09
Gus Thomasson Rd. at Wooddale Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,275	5,275	0	0	0	0	0	5,275	2nd/09
Gus Thomasson Rd. at Zacha Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,047	5,047	0	0	0	0	0	5,047	3rd/09
Halifax St. - Iron Ridge St. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	74,087	74,087	0	0	0	0	0	74,087	3rd/08
Halifax St. - Iron Ridge St. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	377,274	377,274	0	0	0	0	0	377,274	3rd/08
Hall St. - Central (US 75) to Duff	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	56,500	19,125	37,375	0	0	0	0	56,500	3rd/10
Hammerly Dr. - Bernal Dr. to Dead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	407,839	406,688	1,151	0	0	0	0	407,839	3rd/11
Hampton Rd. (N) - Kraft St. to Trinity River Bridge	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	387,443	387,443	0	0	0	0	0	387,443	3rd/09
Hampton Rd. (S) - Challenger Dr. to N Marvin D. Love Frwy.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	491,052	491,052	0	0	0	0	0	491,052	3rd/09
Hampton Rd. (S) - Twelfth St. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	95 Bond Program	7,172	7,172	0	0	0	0	0	7,172	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hampton Rd. (S) - Twelfth St. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	291,573	291,573	0	0	0	0	0	291,573	3rd/10
Handley Dr. - Greenbriar Ln. to Stemmons Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	79,512	78,894	618	0	0	0	0	79,512	4th/10
Handley Dr. - Greenbriar Ln. to Stemmons Ave.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	307	307	0	0	0	0	0	307	4th/10
Hansboro Ave. - Pierce St. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	52,491	52,491	0	0	0	0	0	52,491	2nd/09
Hansboro Ave. - Pierce St. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	182,894	182,894	0	0	0	0	0	182,894	2nd/09
Happy Hollow Ln. - Bitter Creek to Cheyenne Rd.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	1,170	237	933	0	0	0	0	1,170	4th/12
Happy Hollow Ln. - Bitter Creek to Cheyenne Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	43,318	43,318	0	0	0	0	0	43,318	4th/12
Hargrove Dr. - Webb Chapel Ext. to Larga Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	38,899	38,545	354	0	0	0	0	38,899	3rd/10
Harlandale Ave. at Brightside Dr.	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	5,047	5,047	0	0	0	0	0	5,047	3rd/08
Harlingen St. - Leath St. to Dead End	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	1,314	0	1,314	0	0	0	0	1,314	3rd/11
Harlingen St. - Leath St. to Dead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	46,947	46,947	0	0	0	0	0	46,947	3rd/11
Harrison Ave. - Logan St. to Coombs St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	34,077	34,077	0	0	0	0	0	34,077	3rd/08
Harrison Ave. - Logan St. to Coombs St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	4,744	4,744	0	0	0	0	0	4,744	3rd/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Harry Hines - Motor St. to Oak Lawn	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	851,888	851,888	0	0	0	0	0	851,888	2nd/06
Harvest Hill 5723	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,306	3,306	0	0	0	0	0	3,306	3rd/09
Harwood St. (S) - Concrete at Coombs St. to Pennsylvania Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	40,559	40,559	0	0	0	0	0	40,559	3rd/08
Harwood St. (S) - Concrete at Coombs St. to Pennsylvania Ave.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	291,379	291,379	0	0	0	0	0	291,379	3rd/08
Harwood St. at Main St.	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	173,078	0	173,078	0	0	0	0	173,078	4th/12
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 - Haskell Ave. to Industrial	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	95 Bond Program	142,829	142,829	0	0	0	0	0	142,829	4th/16
Hatcher (Dolphin Rd.) - Haskell Ave. to Spring	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	98 Bond Program	392,037	922	391,115	0	0	0	0	392,037	4th/16
Hatcher St. at Bradshaw St.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	2,890	2,890	0	0	0	0	0	2,890	2nd/09
Hatcher St. at Electra St.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	2,524	2,524	0	0	0	0	0	2,524	2nd/09
Hatcher St. at Meadow St.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	3,672	3,672	0	0	0	0	0	3,672	2nd/09
Hatcher St. at Roberts Ave.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	3,672	3,672	0	0	0	0	0	3,672	2nd/09
Hatcher St. at Spring Garden Dr.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	2,751	2,751	0	0	0	0	0	2,751	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hatcher St. at Verdun Ave.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	2,643	2,643	0	0	0	0	0	2,643	2nd/09
Hawick Ln. - Marsh Ln. to Cul-De- Sac	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	51,495	51,495	0	0	0	0	0	51,495	4th/09
Hawick Ln. - Mixon Dr. to Wemdon Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	204,623	204,009	614	0	0	0	0	204,623	1st/10
Hawick Ln. - Mixon Dr. to Wemdon Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	155,760	155,760	0	0	0	0	0	155,760	1st/10
Hawkins St. (N) - Pacific Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	83,598	83,598	0	0	0	0	0	83,598	3rd/08
Hawkins St. (N) - Pacific Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	17,973	17,973	0	0	0	0	0	17,973	3rd/08
Heather Glen Dr. - Lake Placid Dr. to Marblehead Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	161,041	160,634	407	0	0	0	0	161,041	3rd/11
Helena Ave. - Elam Rd. to Jeane St.	Street Petitions	Economic Vibrancy	05	06 Bond Program	1,078,770	1,058,794	19,976	0	176,939	176,939	0	1,432,647	2nd/13
Henderson Ave. (S) - Winslow Ave. to Oleander St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	588,071	579,446	8,625	0	59,500	59,500	0	707,070	3rd/12
Herald St. - Lamar St. to Colonial Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	8,155	8,155	0	0	0	0	0	8,155	3rd/08
Herald St. - Lamar St. to Colonial Ave.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	58,582	58,582	0	0	0	0	0	58,582	3rd/08
Hi Line Dr. - Edison St. to Oak Lawn Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	29,490	29,490	0	0	0	0	0	29,490	4th/08
Hi Line Dr. - Edison St. to Oak Lawn Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	211,866	211,866	0	0	0	0	0	211,866	4th/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hickory St. - Ervay St. to First Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	126,272	125,658	614	0	0	0	0	126,272	3rd/08
Hickory St. - Ervay St. to First Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	627,940	627,940	0	0	0	0	0	627,940	3rd/08
Hidalgo Dr. - Webb Chapel Rd. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	310,986	310,986	0	0	0	0	0	310,986	3rd/09
Hidden Valley Dr. - Carioca Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05, 08	06 Bond Program	115,874	115,874	0	0	0	0	0	115,874	4th/12
Hidden Valley Dr. - Carioca Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05, 08	03 Bond Program	1,404	237	1,166	0	0	0	0	1,404	4th/12
Highdale at Forest Ln.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	2,751	2,751	0	0	0	0	0	2,751	2nd/09
Highland Glen Trl. - Highland Heather to Meandering	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	66,122	66,122	0	0	0	0	0	66,122	2nd/11
Highwood Dr. - San Marcus Ave. to Crest Ridge Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	54,100	54,100	0	0	0	0	0	54,100	2nd/10
Highwood Dr. - San Marcus Ave. to Crest Ridge Dr.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	642	410	232	0	0	0	0	642	2nd/10
Hillard Dr. - Traymore Ave. to Hillburn Dr.	Street Resurfacing	Economic Vibrancy	04, 05	03 Bond Program	3,237	237	3,000	0	0	0	0	3,237	4th/12
Hillard Dr. - Traymore Ave. to Hillburn Dr.	Street Resurfacing	Economic Vibrancy	04, 05	06 Bond Program	319,287	319,287	0	0	0	0	0	319,287	4th/12
Hillcrest - Arapaho to Beltline	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	23,058	23,058	0	0	0	0	0	23,058	4th/10
Hillcrest - Campbell to Arapaho	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	125,706	125,706	0	0	0	0	0	125,706	4th/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Hillcrest - Royal to Loop 12 - Northwest Hwy.	Intergovernmental Partnership Projects	Economic Vibrancy	11,13	03 Bond Program	760,000	760,000	0	0	0	0	0	760,000	4th/04
Hillcrest Rd. at Hillwood Ln.	Barrier Free Ramps	Economic Vibrancy	11, 12	06 Bond Program	4,127	4,127	0	0	0	0	0	4,127	2nd/09
Holcomb Rd. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	176,412	176,412	0	0	0	0	0	176,412	3rd/10
Holcomb Rd. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	95 Bond Program	1,250	1,111	139	0	0	0	0	1,250	3rd/10
Holly Tree at Fox Fire	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	1,894	1,894	0	0	0	0	0	1,894	2nd/09
Holmes St. - Grand Ave. to Pine St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	433,714	433,714	0	0	0	0	0	433,714	3rd/08
Holmes St. - Grand Ave. to Pine St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	383,018	383,018	0	0	0	0	0	383,018	3rd/08
Houston School Rd. at Laureland	Streetscape/Urban Design	Culture, Arts and Recreation	05	06 Bond Program	236,078	235,221	857	0	0	0	0	236,078	2nd/10
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	03 Bond Program	44,871	41,277	3,594	0	0	0	0	44,871	4th/12
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	06 Bond Program	540,229	538,368	1,861	0	0	0	0	540,229	4th/12
Huttig Ave. - Shortal Dr. to Buckner Blvd. (S)	Sidewalk Petitions	Economic Vibrancy	04	06 Bond Program	26,654	26,654	0	0	0	0	0	26,654	3rd/11
Hyer St. - Lomo Alto to Dead End	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	40,543	40,543	0	0	0	0	0	40,543	3rd/10
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

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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I-30 Signature Design	Bridge Repair and Modification	Economic Vibrancy	Citywide	06 Bond Program	3,500,000	3,500,000	0	0	0	0	0	3,500,000	N/A
I-635 corridor (LBJ) - Approaches and Transitions - I-35E to US 75 including I-35E.	Thoroughfares	Economic Vibrancy	13	06 Bond Program	355,785	355,785	0	0	9,644,216	0	0	10,000,001	4th/15
Idaho at Louisiana	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	5,100	5,047	53	0	0	0	0	5,100	3rd/08
Idaho Ave. - Louisiana Ave. to Illinois Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	154,502	154,502	0	0	0	0	0	154,502	2nd/09
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
Illinois Ave. at Vernon	Barrier Free Ramps	Economic Vibrancy	03	06 Bond Program	3,672	3,672	0	0	0	0	0	3,672	3rd/08
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	50,067	50,067	0	0	0	0	0	50,067	3rd/12
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	151,086	142,956	8,130	0	79,541	79,541	0	310,167	3rd/12
Indian Trl. - Royal Ln. to Denton Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	160,736	160,736	0	0	0	0	0	160,736	4th/09
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	03 Bond Program	224,072	216,229	7,844	0	0	0	0	224,072	4th/15
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	98 Bond Program	150,000	150,000	0	0	0	0	0	150,000	4th/15
Infrastructure improvements related to Public and Private Partnership	Public Private Partnership	Economic Vibrancy	04,05,07	03 Bond Program	5,453,280	403,931	5,049,349	0	0	0	0	5,453,280	Various
Insurance Ln. - Hester Ave. to Knox St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	44,368	44,368	0	0	0	0	0	44,368	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Intersections - Designated Locations II	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	95 Bond Program	683,753	683,753	0	0	0	0	0	683,753	4th/11
Inwood - Forest Ln. to Harvest Hill	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	14,103	14,103	0	0	0	0	0	14,103	2nd/09
Iowa Ave. (E) - Bruck St. to Corinth St.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	102,084	102,084	0	0	0	0	0	102,084	4th/11
Iron Ridge St. - Lakawana St. to Stemmons Fwry.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	31,810	31,810	0	0	0	0	0	31,810	3rd/08
Iron Ridge St. - Lakawana St. to Stemmons Fwry.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	152,947	152,947	0	0	0	0	0	152,947	3rd/08
Iroquois Dr. - Dead End to Chippewa Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	55,152	55,152	0	0	0	0	0	55,152	3/11
Irving Blvd. (N Service Rd.) - Mockingbird Ln. to Woodall St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	243,381	235,560	7,820	0	0	0	0	243,381	3rd/12
Irving Blvd. (N Service Rd.) - Mockingbird Ln. to Woodall St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	776,467	776,467	0	0	0	0	0	776,467	3rd/12
Irving Blvd. Service Rd. (S) - Lakawana St. to Calvert St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	57,406	57,406	0	0	0	0	0	57,406	2nd/08
Irving Blvd. Service Rd. (S) - Lakawana St. to Calvert St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	300,441	300,441	0	0	0	0	0	300,441	2nd/08
Jane Ln. - Mockingbird Ln. to Don Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	149,893	149,893	0	0	0	0	0	149,893	2nd/10
Jefferson Blvd. (W) - Hampton Rd. to City Limit	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	1,532,773	1,527,773	5,000	0	0	0	0	1,532,773	2nd/11
Jerome St. - Beeman St. to Dolphin Rd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	262,281	262,281	0	0	0	0	0	262,281	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Jim Miller (N) - IH 30 to Samuell	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	100,279	72,477	27,803	0	0	0	0	100,279	3rd/11
Juniper Dr. - Seguin Dr. to Mixon Dr.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	231,599	231,599	0	0	0	0	0	231,599	3rd/09
Jupiter Rd. - Garland Rd. to Centerville	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	840	840	0	0	0	0	0	840	4th/08
Kathy Trail Extension Phase III - McCommas to Amesb	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09, 14	Reimb	2,480,080	0	2,480,080	0	0	0	0	2,480,080	4th/12
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	Reimb	1,000,000	697,463	302,537	0	0	0	0	1,000,000	2nd/13
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	03 Bond Program	48,359	838	47,521	0	0	0	0	48,359	2nd/13
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	1,589,850	912,251	677,599	0	0	0	0	1,589,850	2nd/13
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	0	0	0	0	0	0	1,581,128	1,581,128	2nd/13
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	Regional Toll Rev	6,480,000	5,579,703	900,297	0	0	0	0	6,480,000	2nd/13
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	Reimb	3,507,046	3,507,046	0	0	0	0	0	3,507,046	4th/12
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	03 Bond Program	2,061,207	2,040,132	21,075	0	0	0	0	2,061,207	4th/12
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	95 Bond Program	98,779	56,638	42,141	0	0	0	0	98,779	4th/12
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09, 14	03 Bond Program	32,139	22,910	9,229	0	0	0	0	32,139	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09, 14	98 Bond Program	1,025,883	1,001,843	24,040	0	0	0	0	1,025,883	4th/12
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	4th/12
Keeneland Pkwy. - Cavalcade Dr. to Merrifield Rd.	Street Resurfacing	Economic Vibrancy	03, 06	06 Bond Program	116,271	0	116,271	0	0	0	0	116,271	4th/12
Keeneland Pkwy. - 670 E Walton Walker Frwy. to Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	2,237	237	2,000	0	0	0	0	2,237	4th/12
Keeneland Pkwy. - 670 E Walton Walker Frwy. to Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	115,378	69,261	46,117	0	0	0	0	115,378	4th/12
Keller Springs - Dallas North Tollway to Preston	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	168,361	168,360	0	0	0	0	0	168,361	4th/10
Keller Springs - Preston to Campbell	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	12,734	12,734	0	0	0	0	0	12,734	4th/10
Keller Springs Rd. at West Groove Dr Roundabout	Street Improvements	Economic Vibrancy	12	06 Bond Program	24,963	24,963	0	0	0	0	0	24,963	N/A
Kelly Blvd. - Frankford Rd. to Timber Oaks Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	141,598	141,598	0	0	0	0	0	141,598	3rd/11
Kelly Blvd. - Old Mill to Frankford	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	41,091	41,091	0	0	0	0	0	41,091	4th/10
Kelly Blvd. - Old Mill to Frankford	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	722	722	0	0	0	0	0	722	4th/10
Kelly Blvd. - Timberglen	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	3,790	3,790	0	0	0	0	0	3,790	3rd/09
Kelso Dr. - Beau Purple Dr. to 533 Kelso Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	67,184	67,184	0	0	0	0	0	67,184	3rd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Kessler Canyon Dr. - Kessler Pkwy. to Evergreen Hill Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	80,669	80,669	0	0	0	0	0	80,669	2nd/10
Kessler Canyon Dr. - Kessler Pkwy. to Evergreen Hill Rd.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	1,412	1,215	197	0	0	0	0	1,412	2nd/10
Kessler Pkwy. - Edgefield Ave. to Colorado Blvd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	202,477	202,477	0	0	0	0	0	202,477	3rd/10
Kessler Pkwy. - Edgefield Ave. to Colorado Blvd.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	618	618	0	0	0	0	0	618	3rd/10
Kessler Pkwy. - Evergreen Hill Rd. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	292,972	292,972	0	0	0	0	0	292,972	3rd/08
Kidd Springs Dr. - Tyler St. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	35,320	35,320	0	0	0	0	0	35,320	3rd/10
Kidd Springs Dr. - Tyler St. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	01	95 Bond Program	815	815	0	0	0	0	0	815	3rd/10
Kiest Blvd. over DART (BNSF) RR	Bridge Repair and Modification	Economic Vibrancy	04	03 Bond Program	101,559	99,995	1,564	0	0	0	0	101,559	4th/11
Kiest Blvd. over DART (BNSF) RR	Bridge Repair and Modification	Economic Vibrancy	04	06 Bond Program	129,083	129,083	0	0	0	0	0	129,083	4th/11
Kiest Five Mile Hike and Bike Trail	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	456,421	455,476	945	0	0	0	0	456,421	4th/12
Kilburn Ave. - Corrigan Ave. to Haas Dr.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	2,237	237	2,000	0	0	0	0	2,237	4th/12
Kilburn Ave. - Corrigan Ave. to Haas Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	577,315	577,315	0	0	0	0	0	577,315	4th/12
Kimbalddale Dr. - Wenatchee Dr. to Oak Arbor Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	71,706	70,914	792	0	0	0	0	71,706	3rd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Kimsey Dr. - Maple Ave. to Dead End	Street Petitions	Economic Vibrancy	02	03 Bond Program	31,461	18,239	13,222	0	0	0	0	31,461	3rd/12
Kimsey Dr. - Maple Ave. to Dead End	Street Petitions	Economic Vibrancy	02	06 Bond Program	881,462	466,844	414,618	0	0	0	0	881,462	3rd/12
Kings Hwy. - Polk to Timbergrove	Barrier Free Ramps	Economic Vibrancy	03	06 Bond Program	17,656	17,656	0	0	0	0	0	17,656	3rd/08
Kingsbury Dr. - Town North Dr. to Walling Ln.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	269,242	269,242	0	0	0	0	0	269,242	4th/10
Kingstree Dr. - Roundrock Dr. to D.E. at Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	80,022	80,022	0	0	0	0	0	80,022	4th/12
Kingstree Dr. - Roundrock Dr. to D.E. at Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12	03 Bond Program	2,237	237	2,000	0	0	0	0	2,237	4th/12
Kinkaid Cir. - Webb Chapel Rd. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	25,679	25,679	0	0	0	0	0	25,679	4th/11
Kinmore St. - St Charles Ave. to Winfield Ave.	Street Resurfacing	Economic Vibrancy	02,07	03 Bond Program	26,924	26,924	0	0	0	0	0	26,924	2nd/09
Kinmore St. - St Charles Ave. to Winfield Ave.	Street Resurfacing	Economic Vibrancy	02,07	06 Bond Program	114,612	114,612	0	0	0	0	0	114,612	2nd/09
Knight St. - Harry Hines to Brown	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	185,639	185,639	0	0	0	0	0	185,639	2nd/09
Knoxville St. - Dead End to Old Spanish Tr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	95,004	94,416	588	0	0	0	0	95,004	N/A
Kristen Dr. - Cranfill Dr. to 294' East of Cranfill	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	31,362	31,362	0	0	0	0	0	31,362	3rd/10
La Joya Dr. - Larga Dr. to Dunhaven Rd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	384,760	384,760	0	0	0	0	0	384,760	3rd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
La Prada - Millmar to Motley	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	190,009	0	190,009	0	429	0	0	190,438	2nd/12
La Prada Dr. - Oates Dr. to Millmar Dr.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	428,759	428,758	0	0	0	0	0	428,759	3rd/11
La Senda Pl. - Greenbriar Ln. to Shady Ln.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	21,612	21,169	442	0	0	0	0	21,612	3rd/10
La Senda Pl. - Greenbriar Ln. to Shady Ln.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	1,910	1,910	0	0	0	0	0	1,910	3rd/10
La Sobrina Dr. - Spring Creek Rd. to El Pastel Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	89,418	89,011	407	0	0	0	0	89,418	4th/11
La Verdura Dr. - Alto Caro Dr. to El Pastel Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	184,046	183,193	853	0	0	0	0	184,046	2nd/11
Ladybird Ln. - Denton Dr. to Monroe Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	148,123	148,123	0	0	0	0	0	148,123	3rd/10
Ladybird Ln. - Denton Dr. to Monroe Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	16,416	16,416	0	0	0	0	0	16,416	3rd/10
Lakawana St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	38,049	38,049	0	0	0	0	0	38,049	2nd/08
Lakawana St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	137,330	137,330	0	0	0	0	0	137,330	2nd/08
Lake Highlands Town Center	Economic and Business Development	Economic Vibrancy	10	Reimb	14,160,611	14,156,775	3,836	0	0	0	0	14,160,611	4th/10
Lake June at Whitley	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	1,894	1,894	0	0	0	0	0	1,894	2nd/09
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	129,753	129,153	600	0	0	0	0	129,753	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	788,798	788,797	0	0	0	0	0	788,798	4th/12
Lake June Rd. over Prairie Creek	Bridge Repair and Modification	Economic Vibrancy	05	06 Bond Program	176,205	175,919	286	0	0	0	0	176,205	3rd/12
Lanarkshire Dr. - Lanarkshire Dr. to Lanshire Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	43,253	43,253	0	0	0	0	0	43,253	3rd/09
Lancaster Rd. (S) - Morgan Dr. to LBJ	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	1,237	237	1,000	0	0	0	0	1,237	4th/12
Lancaster Rd. (S) - Morgan Dr. to LBJ	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	230,500	0	230,500	0	0	0	0	230,500	4th/12
Laner Ave. - Merrimac Ave. to Mercedes Ave.	Street Petitions	Economic Vibrancy	14	06 Bond Program	233,493	134,905	98,588	0	0	0	0	233,493	3rd/12
Larchfield Ln. - Lynbrook Dr. to Longmeadow Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	2,237	237	2,000	0	0	0	0	2,237	4th/12
Larchfield Ln. - Lynbrook Dr. to Longmeadow Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	106,935	106,935	0	0	0	0	0	106,935	4th/12
Larchwood Dr. - Plano Rd. to McCree Rd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	153,347	153,347	0	0	0	0	0	153,347	3rd/09
Larga Dr. - Hidalgo Dr. to Park Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	150,038	150,038	0	0	0	0	0	150,038	3rd/09
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/13
Lawson Rd. over Mesquite Br. Trib.	Bridge Repair and Modification	Economic Vibrancy	08	03 Bond Program	49,699	48,189	1,510	0	0	0	0	49,699	4th/11
Lawson Rd. over Mesquite Br. Trib.	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	42,507	42,507	0	0	0	0	0	42,507	4th/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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LBJ and IH 635 - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06,11,13	03 Bond Program	4,973,104	4,930,807	42,297	0	0	0	0	4,973,104	4th/15
LBJ and IH 635 - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06,11,13	Reimb	2,820,000	2,820,000	0	0	0	0	0	2,820,000	4th/15
LBJ and Skillman - DART Station Pedestrian Bridge	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	410,025	410,024	0	0	0	0	0	410,025	1st/12
LBJ and Skillman - DART Station Pedestrian Bridge	Intergovernmental Partnership Projects	Economic Vibrancy	10	Reimb	168,807	168,807	0	0	0	0	0	168,807	1st/12
Lea Crest Dr. - Lancaster Rd. to Easter Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	280,509	280,509	0	0	0	0	0	280,509	2nd/09
Leameadow 7119 and Town Bluff - Hillcrest to Wildvine	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	305,179	305,178	0	0	0	0	0	305,179	3rd/10
Lear St. - S. Ervay St. to Park Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	9,629	9,629	0	0	0	0	0	9,629	2nd/08
Lear St. - S. Ervay St. to Park Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	69,175	69,175	0	0	0	0	0	69,175	2nd/08
Ledbetter Ext. - Merrifield to Mt. Creek (Construction)	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	924	0	924	0	0	0	0	924	1st/14
Ledbetter Ext. - Merrifield to Mt. Creek (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	314,000	314,000	0	0	0	0	0	314,000	1st/14
Ledbetter/Grady Niblo Ext - Merrifield to Mt. Creek	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	0	0	0	1,267,981	0	0	0	1,267,981	4th/13
Leigh Ann Dr. - Kimwood Dr. to Wheatland Rd.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	341,295	341,295	0	0	0	0	0	341,295	4th/08
Lemmon at Douglas	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	4,018	4,018	0	0	0	0	0	4,018	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Lemmon at Oak Grove	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	2,751	2,751	0	0	0	0	0	2,751	2nd/09
Lemmon at Wycliff	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	1,894	1,894	0	0	0	0	0	1,894	2nd/09
Lemmon Ave. - Caddo St. to N Haskell Ave.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	801,580	795,325	6,255	0	0	0	0	801,580	1st/12
Liberty St. - Bryan St. to Live Oak St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	181,958	176,351	5,608	0	0	0	0	181,958	1st/11
Library Ln. - Camp Wisdom Rd. to Dead End	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	98,183	98,183	0	0	0	0	0	98,183	3rd/11
Linda Dr. - Larga Dr. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	190,139	190,139	0	0	0	0	0	190,139	3rd/09
Lindsley at Tenison Memorial	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	2,296	2,296	0	0	0	0	0	2,296	3rd/09
Lippitt Ave. at Lockwood Blvd.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,275	5,275	0	0	0	0	0	5,275	2nd/09
Live Oak - Liberty St. to Peak St.	Street Resurfacing	Economic Vibrancy	02, 14	03 Bond Program	203,867	203,867	0	0	0	0	0	203,867	2nd/08
Live Oak - Liberty St. to Peak St.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	485,267	485,267	0	0	0	0	0	485,267	2nd/08
Live Oak -Olive to Central Blvd.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	472,192	54,707	417,485	3,568	0	0	0	475,760	2nd/14
Lively Ln. - Park Ln. to Lenel Pl.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	163,151	163,151	0	0	0	0	0	163,151	3rd/09
Llewellyn Ave. (S) - O'bannon Dr. to Saner Ave.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	100,992	100,992	0	0	0	0	0	100,992	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Locust Ave. - Dalton St. to Dead End	Street Petitions	Economic Vibrancy	04	06 Bond Program	662,058	645,905	16,153	0	0	0	0	662,058	2nd/13
Lofland St. - Harry Hines Blvd. to Redfield Dr.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	6,221	6,221	0	0	0	0	0	6,221	N/A
Logan St. - Merlin St. to Myrtle St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	45,181	45,181	0	0	0	0	0	45,181	3rd/08
Logan St. - Merlin St. to Myrtle St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	6,289	6,289	0	0	0	0	0	6,289	3rd/08
Lone Star Dr. - Commerce St. to Dead End (BNSF RR)	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	333,430	333,195	236	0	0	0	0	333,430	2nd/14
Longmont Dr. - Ferndale Rd. to McCree Rd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	112,855	112,855	0	0	0	0	0	112,855	3rd/09
Loop 12 - Spur 408 to IH 35E	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	483,744	512	483,232	0	0	0	0	483,744	N/A
Los Gatos Dr. - Kirmwood Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	42,143	41,143	1,000	0	0	0	0	42,143	3rd/11
Louise Ave. - S. Good Latimer Expwy. to Malcom X	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	17,908	17,908	0	0	0	0	0	17,908	3rd/08
Louise Ave. - S. Good Latimer Expwy. to Malcom X	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	128,651	128,651	0	0	0	0	0	128,651	3rd/08
Lovedale - Harry Hines to Mohawk	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	1,237	237	1,000	0	0	0	0	1,237	4th/12
Lovedale - Harry Hines to Mohawk	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	260,280	260,280	0	0	0	0	0	260,280	4th/12
Luzon Street to Corregidor Street Connector	Street Improvements	Economic Vibrancy	4	03 Bond Program	93,748	46,843	46,905	0	0	0	0	93,748	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	03 Bond Program	126,162	63,857	62,305	0	0	0	0	126,162	2nd/13
Madison Ave. (S) - Jefferson Blvd. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	287,590	287,590	0	0	0	0	0	287,590	3rd/10
Main St. - Exposition Ave. to Commerce St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	16,217	16,217	0	0	0	0	0	16,217	2nd/08
Main St. - Exposition Ave. to Commerce St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	84,874	84,874	0	0	0	0	0	84,874	2nd/08
Main St. - Harwood to Good-Latimer	Streetscape/Urban Design	Culture, Arts and Recreation	02,14	03 Bond Program	2,332,746	2,330,926	1,819	0	0	0	0	2,332,746	3rd/12
Main St. - Market to Griffin	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	1,515,807	1,512,938	2,869	0	0	0	0	1,515,807	4th/11
Malcolm X Blvd. (S) - Elm St. to Concrete	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	99,934	99,934	0	0	0	0	0	99,934	3rd/08
Malcolm X Blvd. (S) - Elm St. to Concrete	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	18,446	18,446	0	0	0	0	0	18,446	3rd/08
Manana Dr. - Nekirk St. to Shady Tr.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	7,312	7,312	0	0	0	0	0	7,312	3rd/10
Manana Dr. - Nekirk St. to Shady Tr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	505,533	505,533	0	0	0	0	0	505,533	3rd/10
Manderville Ln. - US 75 along the existing Manderville E/W to the existing Manderville Rd. running N and S	Streetscape/Urban Design	Culture, Arts and Recreation	13	06 Bond Program	315,211	314,690	521	0	0	0	0	315,211	2nd/10
Manila Rd. - Commerce to UP Railroad	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	347,388	347,388	0	0	0	0	0	347,388	3rd/10
Marcell Ave. - Dacki Ave. to Hord Ave.	Street Petitions	Economic Vibrancy	01	06 Bond Program	651,838	48,381	603,457	0	0	0	0	651,838	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Marquette 7207 and Centenary - Airline to Durham	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	90,008	88,232	1,776	0	0	0	0	90,008	4th/12
Marquette 7207 and Centenary - Airline to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	130,817	130,607	210	0	25,681	25,681	0	182,179	4th/12
Marsalis (S) 1631	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	3,790	3,790	0	0	0	0	0	3,790	3rd/08
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	22,779	22,779	0	0	0	0	0	22,779	3rd/12
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	65,020	64,041	978	0	27,341	27,341	0	119,701	3rd/12
Marsalis Ave. and Lancaster - Eleventh St. to Jefferson	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	44,202	42,156	2,046	0	8,537	8,537	0	61,276	3rd/12
Marsalis Ave. and Lancaster - Eleventh St. to Jefferson	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	22,419	22,419	0	0	0	0	0	22,419	3rd/12
Marsh - Frankford to Trinity Mills	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	1,273	1,273	0	0	0	0	0	1,273	4th/10
Marsh - Frankford to Trinity Mills	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	933	933	0	0	0	0	0	933	4th/10
Marsh Lane Tributary Furneux Creek	Street Improvements	Economic Vibrancy	12	06 Bond Program	169,170	169,170	0	0	0	0	0	169,170	4th/11
Mary Cliff Rd. - Ranier St. to Kings Hwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	117,413	115,413	2,000	0	0	0	0	117,413	4th/11
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	91,139	89,939	1,200	0	41,959	41,959	0	175,057	4th/12
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	30,771	30,771	0	0	0	0	0	30,771	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Masters at Checota	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	5,156	5,156	0	0	0	0	0	5,156	2nd/09
Masters at Muskogee	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	5,047	5,047	0	0	0	0	0	5,047	2nd/09
Masters at Tokowa	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	5,047	5,047	0	0	0	0	0	5,047	2nd/09
Masters Dr. (S) - Grady Ln. to Cushing Dr.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	1,237	237	1,000	0	0	0	0	1,237	4th/12
Masters Dr. (S) - Grady Ln. to Cushing Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	372,273	372,273	0	0	0	0	0	372,273	4th/12
Matilda 2901	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	5,414	5,414	0	0	0	0	0	5,414	2nd/09
McCallum - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	60,834	0	60,834	0	0	0	0	60,834	4th/10
Mcdermott Ave. 3145	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	366	366	0	0	0	0	0	366	2nd/09
McKee St. - Wall St. to Ervay St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	24,267	24,267	0	0	0	0	0	24,267	2nd/08
McKee St. - Wall St. to Ervay St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	174,343	174,343	0	0	0	0	0	174,343	2nd/08
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	98 Bond Program	165,191	160,767	4,424	0	0	0	0	165,191	3rd/13
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	95 Bond Program	514,351	505,546	8,805	0	0	0	0	514,351	3rd/13
Meadow Rd. - DART crossing to Rambler Rd.	Streetscape/Urban Design	Culture, Arts and Recreation	13	06 Bond Program	638,671	638,671	0	0	0	0	0	638,671	1st/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Meadow Rd. - the DART crossing to the intersection of Meadow Rd. and Manderville Ln.	Thoroughfares	Economic Vibrancy	13	06 Bond Program	228,097	228,097	0	0	0	0	0	228,097	1st/10
Meadow Rd. - the Intersection of Meadow Rd. and Manderville Ln. to US 75	Streetscape/Urban Design	Culture, Arts and Recreation	13	06 Bond Program	800,000	800,000	0	0	0	0	0	800,000	1st/10
Meadow Rd. at Meadow Park Pl.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	2,296	2,296	0	0	0	0	0	2,296	2nd/09
Meadow Rd. at Rambler Rd.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	7,003	7,003	0	0	0	0	0	7,003	3rd/09
Meadow Rd. at Treehouse Ln.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,502	3,502	0	0	0	0	0	3,502	2nd/09
Meadow Rd. to the Esplanade, Esplanade to the Unnamed Creek	Thoroughfares	Economic Vibrancy	13	06 Bond Program	450,982	450,982	0	0	0	0	0	450,982	N/A
Meandering Way 14740	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	2,751	2,751	0	0	0	0	0	2,751	3rd/09
Meek St. from Carbondale St. to Hull St.	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	62,589	33,330	29,259	0	0	0	0	62,589	N/A
Meletio 5739 and Charlestown - Nuestra to Jamestown	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	26,359	24,577	1,782	0	0	0	0	26,359	4th/12
Meletio 5739 and Charlestown - Nuestra to Jamestown	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	58,597	57,396	1,201	0	120,603	120,603	0	299,803	4th/12
Merrifield - Existing Merrifield Rd. to Grady Niblo	Thoroughfares	Economic Vibrancy	03	06 Bond Program	11,311	11,311	0	1,933,689	0	0	0	1,945,000	1st/14
Merrifield Rd. Extension	Intergovernmental Partnership Projects	Economic Vibrancy	03	98 Bond Program	21,531	16,617	4,914	0	0	0	0	21,531	2nd/13
Mesita Dr. - Algonquin Dr. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	1,200	0	1,200	0	0	0	0	1,200	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mesita Dr. - Algonquin Dr. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	58,072	51,385	6,687	0	0	0	0	58,072	4th/12
Metropolitan Ave. - Gertrude Ave. to Foreman St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	171,520	171,520	0	0	0	0	0	171,520	2nd/09
Metropolitan Ave. - Gertrude Ave. to Foreman St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	167,450	167,450	0	0	0	0	0	167,450	2nd/09
Midway - Frankford to Rosemead	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	3,130	3,130	0	0	0	0	0	3,130	N/A
Midway - Frankford to Trinity Mills	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	7,654	7,654	0	0	0	0	0	7,654	4th/10
Midway - Rosemeade to Kansas City Southern Railroad	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	8,120	8,120	0	0	0	0	0	8,120	N/A
Missouri Ave. (E) - Fowler St. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	108,255	107,189	1,067	0	0	0	0	108,255	2nd/13
Missouri Ave. (E) - Fowler St. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	95 Bond Program	2,464	2,464	0	0	0	0	0	2,464	2nd/13
Mixon Dr. - Durango to Clover	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	32,204	32,204	0	0	0	0	0	32,204	3rd/11
Mixon Dr. - Northwest Hwy. to Van Ness Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	415,591	415,591	0	0	0	0	0	415,591	4th/09
Mockingbird Ln. at Williamson	Street Modifications and Bottleneck Removal	Economic Vibrancy	09	03 Bond Program	202,480	187,846	14,634	0	0	0	0	202,480	2nd/11
Modree Ave. - Underwood Dr. to C. L. Veasey Blvd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	67,312	67,312	0	0	0	0	0	67,312	4th/11
Modree Ave. - Underwood Dr. to C. L. Veasey Blvd.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	500	0	500	0	0	0	0	500	4th/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Moffatt Ave. - Garrison St. to Aztec Dr.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	41,427	41,427	0	0	0	0	0	41,427	2nd/09
Moffatt Ave. - Garrison St. to Aztec Dr.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	132,480	132,480	0	0	0	0	0	132,480	2nd/09
Moffatt Ave. - Tacoma St. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	411,185	411,185	0	0	0	0	0	411,185	3rd/09
Monroe Dr. - Walnut Hill Ln. to Merrell Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	384,185	384,185	0	0	0	0	0	384,185	4th/09
Monroe Dr. - Walnut Hill Ln. to Merrell Rd.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	6,357	6,357	0	0	0	0	0	6,357	4th/09
Montana at Marsalis	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	1,376	1,376	0	0	0	0	0	1,376	3rd/08
Monte Carlo at Saner	Barrier Free Ramps	Economic Vibrancy	03	06 Bond Program	2,524	2,524	0	0	0	0	0	2,524	3rd/08
Montfort - Peterson to Alpha Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	0	0	0	0	0	206,478	0	206,478	2nd/12
Montfort Rd. - Peterson to Alpha Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	98 Bond Program	470,604	470,104	500	0	0	0	0	470,604	3rd/12
Montfort Rd. - Peterson to Alpha Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	Reimb	141,393	128,916	12,477	0	0	0	0	141,393	3rd/12
Montfort Rd. - Peterson to Alpha Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	95 Bond Program	77,438	77,438	0	0	0	0	0	77,438	3rd/12
Montfort Rd. and Peterson	Street Modifications and Bottleneck Removal	Economic Vibrancy	11	95 Bond Program	30,543	28,252	2,291	0	0	0	0	30,543	3rd/12
Monticello Ave. - Greenville Ave. to Alderson St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	199,369	199,369	0	0	0	0	0	199,369	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Morrell Avenue Over Little Cedar Creek Bridge Repair and Modification	Street Improvements	Economic Vibrancy	7	06 Bond Program	169,172	105,028	64,144	0	0	0	0	169,172	4th/11
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	14,073	14,073	0	0	0	0	0	14,073	4th/13
Morris St. - Sylvan to Topeka	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	148,750	0	148,750	0	0	0	0	148,750	4th/13
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	128,594	127,593	1,001	0	0	0	0	128,594	4th/13
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	26,250	0	26,250	148,750	0	0	0	175,000	4th/13
Morris St. - Westmoreland Rd. to Furey St.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	128,419	127,338	1,081	0	0	0	0	128,419	3rd/11
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02	95 Bond Program	28,250	28,250	0	0	0	0	0	28,250	3rd/12
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02,06,14	03 Bond Program	617,409	613,892	3,517	0	0	0	0	617,409	3rd/12
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02,06,14	98 Bond Program	332,917	331,330	1,587	0	0	0	0	332,917	3rd/12
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02,06,14	Reimb	600,000	600,000	0	0	0	0	0	600,000	3rd/12
Motor St. - IH 35E to Medical Center Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	328,771	249,348	79,423	1,585,679	0	0	0	1,914,450	1st/15
Munger Blvd. (N) - Bryan St. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	98,791	98,791	0	0	0	0	0	98,791	3rd/10
Munger Blvd. (N) - Bryan St. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	95 Bond Program	2,444	1,107	1,337	0	0	0	0	2,444	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Munger Blvd. (S) - East Side Ave. to Garland Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	300,313	300,313	0	0	0	0	0	300,313	3rd/09
Munger Blvd. (S) - East Side Ave. to Garland Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	25,097	25,097	0	0	0	0	0	25,097	3rd/09
Museum of Nature and Science at Victory Park	Streetscape/Urban Design	Culture, Arts and Recreation	Citywide	06 Bond Program	157,791	153,018	4,773	842,216	0	0	0	1,000,007	1st/13
Musgrave Dr. - Dead End to St. Augustine Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	134,636	134,636	0	0	0	0	0	134,636	3rd/11
Nebraska Ave. and Ramona Ave. - Maywood Ave. to Graceland Ave.	Alley Petitions	Economic Vibrancy	04	06 Bond Program	55,827	52,375	3,452	0	0	0	0	55,827	4th/11
Ninth St. (E) - Patton Ave. to Marsalis Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	36,671	36,671	0	0	0	0	0	36,671	3rd/09
Ninth St. (E) - Patton Ave. to Marsalis Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	105,039	105,039	0	0	0	0	0	105,039	3rd/09
Ninth St. (W) - Westmoreland Rd. (N) to Ravinia Dr. (N)	Street Petitions	Economic Vibrancy	01	95 Bond Program	9,860	9,860	0	0	0	0	0	9,860	1st/10
Ninth St. (W) - Westmoreland Rd. (N) to Ravinia Dr. (N)	Street Petitions	Economic Vibrancy	01	06 Bond Program	500,303	500,303	0	0	0	0	0	500,303	1st/10
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	121,298	114,299	6,999	0	0	0	0	121,298	3rd/12
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	52,124	51,414	710	0	0	0	0	52,124	3rd/12
Nomas St. - Furey St. to Esmalda Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	119,807	119,807	0	0	0	0	0	119,807	4th/11
Norma St. - Diug Dr. to Jane Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	222,087	220,559	1,528	0	0	0	0	222,087	2nd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Northaven Rd. - Denton Dr. to Cromwell Dr.	Street Resurfacing	Economic Vibrancy	06, 13	03 Bond Program	981,975	981,975	0	0	0	0	0	981,975	4th/09
Northwest Hwy. - Buckner to Audelia	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	09,10	95 Bond Program	74,758	521	74,237	0	0	0	0	74,758	4th/12
Northwest Hwy. - IH 35E to Skillman	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02, 06, 13, 14	95 Bond Program	741	741	0	0	0	0	0	741	2nd/13
Northwest Hwy. - W Lawther to Buckner	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	06 Bond Program	0	0	0	0	1,005,086	0	0	1,005,086	4th/12
Northwest Hwy. - W Lawther to Buckner	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	95 Bond Program	1,336,827	1,336,150	677	0	0	0	0	1,336,827	4th/12
Oak Cliff and Tenth St.	Barrier Free Ramps	Economic Vibrancy	01	06 Bond Program	1,633	1,633	0	0	0	0	0	1,633	3rd/08
Oak Hill Cir. - Grovecrest Dr. to Holcomb Rd.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	420,027	420,027	0	0	0	0	0	420,027	2nd/09
Oak Lawn - IH 35E to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02	95 Bond Program	253,420	253,420	0	0	0	0	0	253,420	4th/08
Oakenwald St. - Plowman Ave. to Beckley Ave.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	0	0	0	413,226	0	0	0	413,226	1st/13
Oakenwald St. - Zang Blvd. to Plowman Ave.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	0	0	0	234,784	0	0	0	234,784	1st/13
Odessa St. - Tumalo Trl. to Dead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	611,403	610,523	881	0	0	0	0	611,403	3rd/11
Old Hickory Trl. 8613	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	1,564	1,564	0	0	0	0	0	1,564	3rd/08
Old Homestead Dr. - Pleasant Dr. to Holcomb Rd.	Street Petitions	Economic Vibrancy	05	06 Bond Program	652,587	648,800	3,787	39,147	39,147	78,294	0	809,174	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Oldgate Ln. - Garland Rd. to Diceman Dr.	Street Petitions	Economic Vibrancy	09	06 Bond Program	2,925,218	1,286,482	1,638,736	0	0	0	0	2,925,218	2nd/12
Olive St. at Ross	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	92,233	44	92,190	0	0	0	0	92,233	2nd/13
Oregon and Beckley connection to IH 30 Frontage Rd.	Thoroughfares	Economic Vibrancy	03	06 Bond Program	32,054	24,927	7,127	0	3,936,852	0	0	3,968,906	4th/14
Overton Rd. (E) - Idaho Ave. to Kushla Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	157,644	157,644	0	0	0	0	0	157,644	2nd/09
Owensons Dr. - Tyler St. to End of Cir. Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	56,146	55,979	166	0	0	0	0	56,146	3rd/10
Owenwood Ave. - Samuell Blvd. to Kinmore St.	Street Resurfacing	Economic Vibrancy	02, 07	03 Bond Program	36,473	36,473	0	0	0	0	0	36,473	2nd/09
Owenwood Ave. - Samuell Blvd. to Kinmore St.	Street Resurfacing	Economic Vibrancy	02, 07	06 Bond Program	57,306	57,306	0	0	0	0	0	57,306	2nd/09
Page Ave. (W) - Zang Blvd. to Madison Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	2,000	0	2,000	0	0	0	0	2,000	4th/12
Page Ave. (W) - Zang Blvd. to Madison Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	85,886	85,886	0	0	0	0	0	85,886	4th/12
Palacios Ave. - Gallagher St. to Homeland St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	1,500	0	1,500	0	0	0	0	1,500	4th/12
Palacios Ave. - Gallagher St. to Homeland St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	185,535	185,535	0	0	0	0	0	185,535	4th/12
Paldao Dr. (7311 - 7429) Spring Valley - Meandering to Carillon	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	24,073	23,506	567	0	0	0	0	24,073	3rd/12
Paldao Dr. (7311 - 7429) Spring Valley - Meandering to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	336,133	121,908	214,226	0	0	0	0	336,133	3rd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Park Ln. - Boedeker to Greenville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	13	98 Bond Program	302,374	302,374	0	0	0	0	0	302,374	2nd/15
Park Ln. - Boedeker 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	2nd/15
Park Ln. - Boedeker to Greenville Ave.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	13	95 Bond Program	47,000	47,000	0	0	0	0	0	47,000	2nd/15
Park Ln. Bridge Over Bachman Branch	Bridge Repair and Modification	Economic Vibrancy	03,13	03 Bond Program	11,400	0	11,400	0	0	0	0	11,400	N/A
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	03 Bond Program	1,736	1,736	0	0	0	0	0	1,736	4th/12
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	06 Bond Program	43,760	43,296	464	0	33,120	33,120	0	109,999	4th/12
Pauline St. - Crutcher St. to Simpson St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	4,731	4,731	0	0	0	0	0	4,731	3rd/08
Pauline St. - Crutcher St. to Simpson St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	24,760	24,760	0	0	0	0	0	24,760	3rd/08
Peabody Ave. - Malcom X Blvd. to Trunk Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	22,767	22,767	0	0	0	0	0	22,767	2nd/09
Peabody Ave. - Malcom X Blvd. to Trunk Ave.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	30,248	30,248	0	0	0	0	0	30,248	2nd/09
Peabody Ave. - SM Wright Frwy. to Dead End	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	17,481	17,481	0	0	0	0	0	17,481	3rd/08
Peabody Ave. - SM Wright Frwy. to Dead End	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	125,588	125,588	0	0	0	0	0	125,588	3rd/08
Peak St. (N) - Gaston Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	30,410	30,410	0	0	0	0	0	30,410	3rd/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Peak St. (N) - Gaston Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	159,155	159,155	0	0	0	0	0	159,155	3rd/08
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	03 Bond Program	134,165	2,058	132,107	0	0	0	0	134,165	2nd/14
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	3,091,663	3,084,943	6,720	0	0	0	0	3,091,663	2nd/14
Peavy Rd. at Cayuga Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	3,009	3,009	0	0	0	0	0	3,009	2nd/09
Peavy Rd. at Millmar Cir.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	3,256	3,256	0	0	0	0	0	3,256	2nd/09
Peavy Rd. at Millmar Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	366	366	0	0	0	0	0	366	3rd/09
Peavy Rd. at Redondo Dr. - Naylor St.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	5,100	5,047	53	0	0	0	0	5,100	2nd/09
Pebble Valley Ln. - Apache to 9936 Pebble Valley	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	47,525	45,896	1,629	0	0	0	0	47,525	3rd/12
Pebble Valley Ln. - Dead End to Masters Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	125,259	124,445	815	0	0	0	0	125,259	3rd/11
Penguin Dr. - Rocky Ridge Rd. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	2,000	0	2,000	0	0	0	0	2,000	4th/12
Penguin Dr. - Rocky Ridge Rd. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	56,482	56,482	0	0	0	0	0	56,482	4th/12
Penguin Dr. - Sumatra Dr. to Stratton Dr.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	1,500	0	1,500	0	0	0	0	1,500	4th/12
Penguin Dr. - Sumatra Dr. to Stratton Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	243,648	243,648	0	0	0	0	0	243,648	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Perth St. - Harry Hines Blvd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	133,442	133,035	407	0	0	0	0	133,442	3rd/11
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	36,569	20,533	16,036	0	0	0	0	36,569	2nd/12
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	383,043	383,043	0	0	0	0	0	383,043	2nd/12
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	78,472	78,472	0	0	0	0	0	78,472	2nd/12
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	38,879	31,379	7,500	0	0	0	0	38,879	1st/13
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	452,340	0	452,340	0	0	0	0	452,340	1st/13
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	08	03 Bond Program	41,878	41,878	0	0	0	0	0	41,878	3rd/13
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	550,155	0	550,155	0	0	0	0	550,155	3rd/13
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	08	95 Bond Program	6,645	6,645	0	0	0	0	0	6,645	3rd/13
Phase IV streets surrounding the S Roundabout, including a S Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	337,648	33,439	304,209	0	0	0	0	337,648	4th/11
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	N/A
Pickens St. - Gaston Ave. to Tokalon Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	29,725	29,725	0	0	0	0	0	29,725	3rd/09
Pickens St. - Gaston Ave. to Tokalon Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	72,494	72,494	0	0	0	0	0	72,494	3rd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pickrell at Osborn	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	1,894	1,894	0	0	0	0	0	1,894	2nd/09
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	94,077	93,979	98	0	0	0	0	94,077	4th/12
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	339,645	323,285	16,360	0	253,598	253,598	0	846,841	4th/12
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	25,343	25,343	0	0	0	0	0	25,343	4th/12
Pinyon Tree Rd. - LBJ Frwy. to Dead End	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	58,432	58,432	0	0	0	0	0	58,432	3rd/10
Pinyon Tree Rd. - LBJ Frwy. to Dead End	Street Resurfacing	Economic Vibrancy	11	95 Bond Program	1,316	1,316	0	0	0	0	0	1,316	3rd/10
Pleasant Vista Dr. - Elam to Silver Meadow (Alley)	Street Petitions	Economic Vibrancy	08	06 Bond Program	715,832	708,717	7,115	0	31,674	31,674	0	779,181	2nd/13
Plowman Ave. - Oakenwald St. to Zang Ave.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	0	0	0	215,350	0	0	0	215,350	1st/13
Plowman Ave. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	0	0	0	319,439	0	0	0	319,439	1st/13
Plymouth Rd. (N) - Superior St. to Davis St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	1,200	0	1,200	0	0	0	0	1,200	4th/12
Plymouth Rd. (N) - Superior St. to Davis St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	360,864	360,864	0	0	0	0	0	360,864	4th/12
Polk St. - Camp Wisdom to Brogdon	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	1,638,712	1,636,662	2,049	0	0	0	0	1,638,712	4th/11
Polk St. - Camp Wisdom to Brogdon	Street Resurfacing	Economic Vibrancy	08	95 Bond Program	86,496	86,476	20	0	0	0	0	86,496	4th/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	305,919	291,986	13,933	0	0	0	0	305,919	3rd/13
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	1,753,955	0	1,753,955	30,625	61,250	61,250	0	1,907,079	3rd/13
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	122,607	113,029	9,578	0	0	0	0	122,607	3rd/13
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	780,208	2,950	777,258	0	0	0	0	780,208	3rd/13
Polk St. at Drury	Barrier Free Ramps	Economic Vibrancy	04, 05	06 Bond Program	6,651	6,651	0	0	0	0	0	6,651	3rd/08
Port Blvd. - Storm Sewer Extension	Economic and Business Development	Economic Vibrancy	08	03 Bond Program	388,262	387,876	385	0	0	0	0	388,262	3rd/07
Prairie Creek 2100	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	1,653	1,653	0	0	0	0	0	1,653	2nd/09
Prather St. - Commerce St. to Jackson St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	21,012	21,012	0	0	0	0	0	21,012	2nd/09
Preston Rd. - Campbell to Keller Springs	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	234,459	234,459	0	0	0	0	0	234,459	4th/10
Preston Rd. - Campbell to Keller Springs	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	21,475	21,475	0	0	0	0	0	21,475	4th/10
Preston Rd. - Frankford to Campbell	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	217,401	217,401	0	0	0	0	0	217,401	4th/10
Preston Rd. - Keller Springs to Arapaho	Sidewalk Improvements	Economic Vibrancy	12	95 Bond Program	4,254	4,254	0	0	0	0	0	4,254	4th/10
Preston Rd. - Keller Springs to Arapaho	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	96,668	96,668	0	0	0	0	0	96,668	4th/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Preston Rd. - President George Bush Tollway (PGBT) to Frankford	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	174,175	163,780	10,395	0	0	0	0	174,175	2nd/12
Preston Rd. at Highcourt Pl.	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	2,296	2,296	0	0	0	0	0	2,296	2nd/09
Preston Rd. at Regency Pl.	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	2,296	2,296	0	0	0	0	0	2,296	2nd/09
Preston Rd. at Royal Ln. (CMAQ)	Intergovernmental Partnership Projects	Economic Vibrancy	11,13	03 Bond Program	15,000	15,000	0	0	0	0	0	15,000	N/A
Preston Road at Beltline (CMAQ)	Intergovernmental Partnership Projects	Economic Vibrancy	11,13	03 Bond Program	15,000	0	15,000	0	0	0	0	15,000	N/A
Prichard Ln. 2601 at Reva St.	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	3,781	3,781	0	0	0	0	0	3,781	2nd/09
Pringle Dr. and Norco St. - Canada Dr. to Bernal St.	Alley Petitions	Economic Vibrancy	03	98 Bond Program	257	257	0	0	0	0	0	257	N/A
Profit Dr. - Chancellor Row to Premier Row	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	216,071	216,071	0	0	0	0	0	216,071	2nd/11
Public Art Administration - Specified Streets	Public Art	Culture, Arts and Recreation	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 and Recreation	Citywide	06 Bond Program	0	0	0	128,305	0	0	0	128,305	Various
Public Art Projects - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	513,222	0	0	0	513,222	Various
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	86,326	86,166	161	0	0	0	0	86,326	3rd/13
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	268,568	0	268,568	0	0	0	0	268,568	3rd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	8,533	8,533	0	0	0	0	0	8,533	3rd/13
Puget St. - Bayside St. to Angelina Dr.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	96,536	96,536	0	0	0	0	0	96,536	2nd/09
Puget St. - Bayside St. to Angelina Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	92,716	92,716	0	0	0	0	0	92,716	2nd/09
Puget St. - Singleton Blvd. to Bickers St.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	304,525	304,525	0	0	0	0	0	304,525	2nd/09
Puget St. - Singleton Blvd. to Bickers St.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	14,864	14,864	0	0	0	0	0	14,864	2nd/09
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	721,058	721,058	0	0	264,220	264,220	0	1,249,497	3rd/12
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	146,564	143,544	3,020	0	0	0	0	146,564	3rd/12
Purdue Ave. - Chadbourne Rd to Devonshire Dr.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	149,223	149,223	0	0	0	0	0	149,223	3rd/10
Purdue Ave. - Chadbourne Rd to Devonshire Dr.	Street Resurfacing	Economic Vibrancy	14	95 Bond Program	2,790	2,726	64	0	0	0	0	2,790	3rd/10
Rambler Rd. - the Intersection of Rambler Rd. and Walnut Hill Ln. to Meadow Rd.	Streetscape/Urban Design	Culture, Arts and Recreation	13	06 Bond Program	853,266	853,266	0	0	0	0	0	853,266	1st/10
Rambler Rd. - Walnut Hill Ln. to 750' North	Street Reconstruction	Economic Vibrancy	13	06 Bond Program	691,271	691,271	0	0	0	0	0	691,271	1st/10
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	95 Bond Program	4,565	2,689	1,875	0	0	0	0	4,565	1st/13
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	03 Bond Program	7,337	4,259	3,078	0	0	0	0	7,337	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	06 Bond Program	327,223	79,275	247,949	0	0	0	0	327,223	1st/13
Ravenview Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	03 Bond Program	35,507	34,571	936	0	0	0	0	35,507	4th/11
Ravenview Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	50,662	50,662	0	0	0	0	0	50,662	4th/11
Raydell Pl. - Schooldeil Dr. to Barnett Ave. (S)	Street Petitions	Economic Vibrancy	01	03 Bond Program	457,564	457,564	0	0	0	0	0	457,564	4th/09
Rayville Dr. - Buckner Blvd. to Pleasant Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	94,000	94,000	0	0	0	0	0	94,000	2nd/09
Reading Ln. - Irving Blvd. to Quebec St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	27,898	27,898	0	0	0	0	0	27,898	2nd/08
Reading Ln. - Irving Blvd. to Quebec St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	146,009	146,009	0	0	0	0	0	146,009	2nd/08
Record Crossing Rd. - Stemmons Frwy. to Harry Hines Blvd.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	76,057	75,872	186	0	0	0	0	76,057	2nd/09
Record Crossing Rd. - Stemmons Frwy. to Harry Hines Blvd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	678,486	678,486	0	0	0	0	0	678,486	2nd/09
Red Bird Ln. (E) - 160' W of Sunny Crest Ln. to Old Ox Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	232,114	231,250	864	0	0	0	0	232,114	4th/11
Redfield St. - Lofland St. to Inwood Rd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	257,349	257,349	0	0	0	0	0	257,349	2nd/09
Regal Row - Viscount Row to UP RR	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	1,065,582	1,064,033	1,549	663,740	331,870	663,741	0	2,724,933	3rd/12
Regal Row - Viscount Row to UP RR	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	168,519	153,960	14,559	0	0	0	0	168,519	3rd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Rembrandt Ter. - Michaelangelo Dr. to Gainsboro Dr.	Street Resurfacing	Economic Vibrancy	12	03 Bond Program	934	0	934	0	0	0	0	934	4th/12
Rembrandt Ter. - Michaelangelo Dr. to Gainsboro Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	277,060	277,060	0	0	0	0	0	277,060	4th/12
Richardson Branch Trl. - Club Meadows Dr. to Vista View Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	93,476	93,476	0	0	0	0	0	93,476	4th/10
Ridgeway St. 702 at Junius St.	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	2,296	2,296	0	0	0	0	0	2,296	3rd/09
Riek Rd. - Ferguson Rd. to End of Concrete	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	46,729	46,729	0	0	0	0	0	46,729	4th/10
Riek Rd. - Ferguson Rd. to End of Concrete	Street Resurfacing	Economic Vibrancy	07	95 Bond Program	2,106	2,106	0	0	0	0	0	2,106	4th/10
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	03 Bond Program	191,390	190,321	1,069	0	0	0	0	191,390	4th/13
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	06 Bond Program	1,646,746	0	1,646,746	12,444	0	0	0	1,659,190	4th/13
Riseden Dr. - Winding Rose Trl. to Hillcrest Rd.	Street Petitions	Economic Vibrancy	12	95 Bond Program	15,063	13,902	1,160	0	0	0	0	15,063	1st/13
Riseden Dr. - Winding Rose Trl. to Hillcrest Rd.	Street Petitions	Economic Vibrancy	12	06 Bond Program	576,456	101,851	474,606	0	0	0	0	576,456	1st/13
River Wharf Dr. - Barge Ln. to Sea Harbor Rd.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	243,407	241,777	1,630	0	0	0	0	243,407	4th/12
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	02, 06	03 Bond Program	427,389	415,577	11,813	0	0	0	0	427,389	4th/15
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	02, 06	06 Bond Program	0	0	0	3,202,743	0	0	0	3,202,743	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Riverway Dr. - Riverway Bend Cir. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	530,777	529,602	1,175	0	0	0	0	530,777	4th/11
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	20,746	20,746	0	0	0	0	0	20,746	1st/13
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	265,361	0	265,361	0	0	0	0	265,361	1st/13
Rosemead - Marsh to Midway	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	99,601	99,601	0	0	0	0	0	99,601	4th/10
Rosemead - Midway to Dallas North Tollway	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	14,274	14,274	0	0	0	0	0	14,274	4th/10
Rosewood Ave. - Lucas Dr. to Wycliff Dr.	Sidewalk Improvements	Economic Vibrancy	02	06 Bond Program	26,925	26,404	521	0	0	0	0	26,925	4th/10
Ross Ave. - Peak St. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	774,536	773,359	1,176	0	0	0	0	774,536	3rd/11
Ross Ave. - Peak St. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02, 14	95 Bond Program	38,630	38,630	0	0	0	0	0	38,630	3rd/11
Routh - Ross to Woodall Rodgers	Thoroughfares	Economic Vibrancy	14	06 Bond Program	300,252	268,715	31,537	0	0	0	0	300,252	1st/10
Routh - Woodall Rodgers to Ross	Thoroughfares	Economic Vibrancy	14	95 Bond Program	87,950	85,965	1,985	0	0	0	0	87,950	N/A
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	03 Bond Program	70,783	70,783	0	0	0	0	0	70,783	4th/13
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	06 Bond Program	1,594,166	1,553,506	40,660	179,818	0	0	0	1,773,984	4th/13
Royal Lane at Denton	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	500,000	0	500,000	0	0	0	0	500,000	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Royal Ln. - Emerald St. to Denton Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	398,129	398,129	0	0	0	0	0	398,129	3rd/09
Royal Ln. (WB) - Earlsire Dr. to Beauty Ln.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	144,902	144,902	0	0	0	0	0	144,902	3rd/09
Salado at Carta Valley	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	2,751	2,751	0	0	0	0	0	2,751	2nd/09
Samuell Blvd. - Tennon Pkwy. to UP RR	Street Reconstruction	Economic Vibrancy	02, 07	06 Bond Program	1,335,010	1,334,843	167	0	0	0	0	1,335,010	4th/11
San Jancinto St. - Olive St. to N. Pearl St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	23,291	23,291	0	0	0	0	0	23,291	2nd/09
San Leon Ave. - Glenciff Dr. to Dead End	Street Petitions	Economic Vibrancy	05	06 Bond Program	552,880	77,976	474,904	3,162	0	0	0	556,042	2nd/14
San Lucas Ave. - San Marcus Ave. to Materhorn Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	76,528	76,528	0	0	0	0	0	76,528	2nd/10
San Paula Ave. - Ferguson Rd. to Santa Garza Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	362,859	362,859	0	0	0	0	0	362,859	2nd/10
San Paula Ave. - Ferguson Rd. to Santa Garza Dr.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	5,019	3,833	1,186	0	0	0	0	5,019	2nd/10
Sanden Dr. - Miller Rd. to Bekay St.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	254,740	254,740	0	0	0	0	0	254,740	4th/10
Santa Fe Bridge Fair Park and Marsalis Hike and Bike Trl.	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	01,02,06,07	98 Bond Program	262,750	262,750	0	0	0	0	0	262,750	4th/11
School Flasher Upgrades - Citywide - Phase 1	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	600,000	600,000	0	0	0	0	0	600,000	Various
School Flasher Upgrades - Citywide - Phase 1	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,871,017	1,871,017	0	1,200,000	0	0	0	3,071,017	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sedalia St. - 51th St. to Dahlia Dr.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	1,000	0	1,000	0	0	0	0	1,000	4th/12
Sedalia St. - 51th St. to Dahlia Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	109,900	109,900	0	0	0	0	0	109,900	4th/12
Senate St. - St. Francis Ave. to Dilido Rd.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	221,907	221,907	0	0	0	0	0	221,907	2nd/09
SH 78 - Buckner (Loop 12) to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	0	0	0	0	191,445	0	0	191,445	4th/14
SH 78 - Loop 12 to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	Reimb	20,000	20,000	0	0	0	0	0	20,000	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	4th/14
Sharp St. - Quebec St. to Halifax St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	55,918	55,918	0	0	0	0	0	55,918	2nd/08
Sharp St. - Quebec St. to Halifax St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	173,572	173,572	0	0	0	0	0	173,572	2nd/08
Sheila Ln. - Northwest Hwy. to Timberline Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	177,217	175,952	1,265	0	0	0	0	177,217	3rd/10
Shiloh Rd. - Highwood Dr. to Ferguson Rd.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	403,626	403,159	467	0	0	0	0	403,626	2nd/10
Shiloh Rd. - Highwood Dr. to Ferguson Rd.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	15,119	15,119	0	0	0	0	0	15,119	2nd/10
Shorecrest Dr. - Harry Hines Blvd. to 445' W. of 3250 Shorecrest Dr.	Street Resurfacing	Economic Vibrancy	02, 06	03 Bond Program	413,964	412,753	1,210	0	0	0	0	413,964	3rd/10
Shorecrest Dr. - Harry Hines Blvd. to 445' W. of 3250 Shorecrest Dr.	Street Resurfacing	Economic Vibrancy	02, 06	06 Bond Program	365,157	364,191	966	0	0	0	0	365,157	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Shorelark Dr. - Prairie Creek Rd. to Undercliff Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	96,273	96,273	0	0	0	0	0	96,273	4th/11
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	475,425	467,769	7,656	0	0	0	0	475,425	Various
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 - CD Projects	Sidewalk Improvements	Economic Vibrancy	Citywide	06 Bond Program	78,849	0	78,849	0	0	0	0	78,849	N/A
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	03 Bond Program	311,859	299,123	12,736	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	2,663,175	2,491,529	171,646	1,525,000	0	0	0	4,188,175	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	95 Bond Program	190	163	28	0	0	0	0	190	Various
Sidewalk Improvements and Barrier Free Ramps	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	1,676,733	1,661,200	15,533	0	0	0	0	1,676,733	Various
Sidewalk Replacements	Sidewalk Improvements	Economic Vibrancy	Citywide	03 Bond Program	978,321	193,300	785,021	0	0	0	0	978,321	Various
Sidewalk Replacements (01-2007)	Sidewalk Improvements	Economic Vibrancy	Citywide	95 Bond Program	81,756	78,104	3,652	0	0	0	0	81,756	3rd/09
Sidewalk Replacements (01-2007)	Sidewalk Improvements	Economic Vibrancy	Citywide	06 Bond Program	805,522	805,522	0	0	0	0	0	805,522	3rd/09
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	Street Assessments	296,607	6,994	289,613	0	0	0	0	296,607	Various
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	03 Bond Program	2,073,388	2,056,542	16,846	0	0	0	0	2,073,388	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Simpson Stuart Rd. - Bonnie View Rd. to Park Manor Dr.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	99,616	99,616	0	0	0	0	0	99,616	3rd/08
Simpson Stuart Rd. - Bonnie View Rd. to Park Manor Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	348,175	348,175	0	0	0	0	0	348,175	3rd/08
Simpson Stuart Rd. at Bonnie View Rd.	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	1,894	1,894	0	0	0	0	0	1,894	3rd/08
Simpson Stuart Rd. over Fivemile Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	260,212	259,855	356	0	0	0	0	260,212	3rd/12
Singleton - Hampton Rd. to Canada Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	2,911,284	2,911,284	0	0	0	0	0	2,911,284	1st/09
Singleton at Walton Walker - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	06	03 Bond Program	20,000	0	20,000	0	0	0	0	20,000	2nd/13
Singleton at Westmoreland- Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	03	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	2nd/13
Singleton Blvd. Revitalization	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	169,865	169,865	0	0	0	0	0	169,865	4th/10
Skillman - Audelia - Whitehurst to Adleta	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	989,523	333,677	655,846	0	0	0	0	989,523	N/A
Skillman St. - Adleta Ct. to Adleta Blvd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	106,498	106,498	0	0	0	0	0	106,498	3rd/10
Slocum - HiLine Dr. to Stemmons Frwy.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	41,731	41,731	0	0	0	0	0	41,731	4th/08
Slocum - HiLine Dr. to Stemmons Frwy.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	299,803	299,803	0	0	0	0	0	299,803	4th/08
Sonnet Dr. - Jubilee Trl. to Dead End	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	225,948	225,948	0	0	0	0	0	225,948	2nd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
South Blvd. - Parnell St. to Ervay St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	17,890	17,890	0	0	0	0	0	17,890	3rd/08
South Blvd. - Parnell St. to Ervay St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	128,523	128,523	0	0	0	0	0	128,523	3rd/08
Southwell Rd. - Ables Ln. to Shady Trl.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	568,977	568,977	0	104,281	104,281	208,561	0	986,099	3rd/12
Southwell Rd. - Ables Ln. to Shady Trl.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	125,292	125,292	0	0	0	0	0	125,292	3rd/12
Sovereign Row - Cul-De-Sac to Dividend Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	275,578	275,578	0	0	0	0	0	275,578	2nd/11
Spring Ave. - Hector St. to Hatcher St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	289,976	287,442	2,534	0	0	0	0	289,976	2nd/09
Spring Valley Rd. - Hillcrest Rd. to Coit Rd.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	500	0	500	0	0	0	0	500	4th/12
Spring Valley Rd. - Hillcrest Rd. to Coit Rd.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	576,656	576,656	0	0	0	0	0	576,656	4th/12
Spring Valley Rd. and Coit Rd. Intersection	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	315,053	62,726	252,327	0	0	0	0	315,053	1st/13
Spring Valley Rd. and Coit Rd. Pedestrian Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	236,547	235,505	1,041	0	0	0	0	236,547	4th/11
Spring Valley Rd. and Coit Rd. Pedestrian Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	11	Reimb	689,902	445,374	244,528	0	0	0	0	689,902	4th/11
Spring Valley Rd. at Goldmark	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	860	859	0	382,030	0	0	0	382,890	4th/13
Springhaven Dr. - Gardenside Dr. to Amity Ln.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	97,404	97,404	0	0	0	0	0	97,404	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Spurlock - Beeman to Dolphin	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	37,038	37,038	0	0	0	0	0	37,038	3rd/09
Spurlock - Beeman to Dolphin	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	171,279	171,279	0	0	0	0	0	171,279	3rd/09
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	08	03 Bond Program	245,430	244,599	831	0	0	0	0	245,430	4th/12
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	1,047,126	1,047,126	0	0	0	0	0	1,047,126	4th/12
St. Charles Ave. - Jerome St. to Samuell Blvd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	79,258	78,707	551	0	0	0	0	79,258	2nd/09
St. Joseph St. - Gaston Ave. to Bryan St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	54,869	54,869	0	0	0	0	0	54,869	2nd/08
St. Joseph St. - Gaston Ave. to Bryan St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	287,168	287,168	0	0	0	0	0	287,168	2nd/08
St. Augustine Dr. - Grove Oaks Blvd. to Tamalpais	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	504,462	504,462	0	0	0	0	0	504,462	3rd/09
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	06 Bond Program	597,398	438,838	158,560	0	0	0	0	597,398	3rd/12
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	03 Bond Program	38,773	30,573	8,200	0	0	0	0	38,773	3rd/12
St. Paul (S) - Gano St. to South of 250 Ft.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	149,109	148,506	603	0	0	0	0	149,109	3rd/11
Stedman Dr. - Davenport Rd. to Pavement N Stedman	Street Petitions	Economic Vibrancy	12	06 Bond Program	120,080	120,080	0	0	0	0	0	120,080	1st/11
Stedman Dr. - Davenport Rd. to Pavement N Stedman	Street Petitions	Economic Vibrancy	12	03 Bond Program	254,039	253,225	814	0	0	0	0	254,039	1st/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Steinman Ave. (300-322) 8th - Patton to Denver	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	24,125	23,929	197	0	0	0	0	24,125	3rd/13
Steinman Ave. (300-322) 8th - Patton to Denver	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	48,752	48,252	500	0	13,275	13,275	0	75,302	3rd/13
Stevens Wood Ln. - Oak Cliff Blvd. to Stevens Wood Ct.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	50,622	50,622	0	0	0	0	0	50,622	3rd/10
Stevens Wood Ln. - Oak Cliff Blvd. to Stevens Wood Ct.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	815	815	0	0	0	0	0	815	3rd/10
Stoneport at Alcorn	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	2,524	2,524	0	0	0	0	0	2,524	2nd/09
Street Resurfacing	Street Resurfacing	Economic Vibrancy	Citywide	06 Bond Program	250,000	250,000	0	0	0	0	0	250,000	4th/12
Street Resurfacing 2012 Program - 34 Street Segments	Street Resurfacing	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	0	0	0	0	0	Various
Street Sign Pilot Program	Traffic Signal Upgrades	Economic Vibrancy	12	06 Bond Program	32,000	32,000	0	0	0	0	0	32,000	3rd/09
Street, Alley and Drainage Infrastructure Imp. for Low/Mod Income housing development	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	03 Bond Program	7,994,857	7,939,377	55,480	0	0	0	0	7,994,857	Various
Strickland St. - Denley Dr. to Fernwood Ave.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	131,905	131,405	500	0	0	0	0	131,905	4th/11
Sudbury Dr. - Skillman St. to Norris St.	Street Reconstruction	Economic Vibrancy	14	03 Bond Program	350,873	332,511	18,362	0	0	0	0	350,873	4th/10
Sugarberry Rd. - Elderberry Ln. to Alley N. of Christie Ln.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	29,671	29,671	0	0	0	0	0	29,671	3rd/10
Sullivan Dr. - Wall St. to Ervay St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	15,314	15,314	0	0	0	0	0	15,314	2nd/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sullivan Dr. - Wall St. to Ervay St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	110,017	110,017	0	0	0	0	0	110,017	2nd/08
Sumter Dr. - Timberline Dr. to Hargrove Dr.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	518	518	0	0	0	0	0	518	3rd/10
Sumter Dr. - Timberline Dr. to Hargrove Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	159,075	157,648	1,427	0	0	0	0	159,075	3rd/10
Sunnyvale St. - Ledbetter Dr. to Fifty-Second St.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	294,419	293,919	501	0	0	0	0	294,419	4th/11
Swiss Ave. - Apple St. to Carroll Ave.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	125,460	125,460	0	0	0	0	0	125,460	3rd/08
Swiss Ave. - Apple St. to Carroll Ave.	Street Resurfacing	Economic Vibrancy	02, 14	03 Bond Program	26,117	26,117	0	0	0	0	0	26,117	3rd/08
Sycamore - Peak to Fitzhugh	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	47,456	47,456	0	0	0	0	0	47,456	1st/09
Sycamore - Peak to Fitzhugh	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	248,368	248,368	0	0	0	0	0	248,368	1st/09
Sylvan Ave. - IH 30 WB Frontage Rd. to Fort Worth Ave.	Thoroughfares	Economic Vibrancy	06	06 Bond Program	1,515	432	1,083	1,718,946	0	0	0	1,720,461	4th/13
Sylvan Ave. - Irving to Gallage	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	03 Bond Program	4,917,389	4,861,311	56,078	0	0	0	0	4,917,389	2nd/13
Sylvan Ave. - Irving to Gallagher - Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	02, 06	06 Bond Program	9,378,289	8,845,641	532,648	0	0	0	0	9,378,289	2nd/14
Sylvan Ave. - Irving to Gallagher - Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	02, 06	95 Bond Program	82,131	82,131	0	0	0	0	0	82,131	2nd/14
Sylvan Ave. -W Commerce to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	0	0	0	0	0	2,552,600	0	2,552,600	3rd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	172,301	170,970	1,332	0	0	0	0	172,301	3rd/12
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	15,661	14,661	1,000	0	0	0	0	15,661	3rd/12
Talisman Dr. and Wildflower - Wildflower to Caraway	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	36,797	28,009	8,788	0	0	0	0	36,797	1st/13
Talisman Dr. and Wildflower - Wildflower to Caraway	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	207,949	111,410	96,540	0	0	0	0	207,949	1st/13
Tavaros Ave. - Garland Rd. to San Fernando Way	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	46,748	46,748	0	0	0	0	0	46,748	2nd/09
Taylor St. - Henry St. to Hall St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	14,486	14,486	0	0	0	0	0	14,486	2nd/08
Taylor St. - Henry St. to Hall St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	75,812	75,812	0	0	0	0	0	75,812	2nd/08
Temple Dr. - Winnetka Ave.to Windomere Ave.	Street Resurfacing	Economic Vibrancy	03	95 Bond Program	10,512	10,512	0	0	0	0	0	10,512	2nd/10
Temple Dr. - Winnetka Ave.to Windomere Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	59,308	59,308	0	0	0	0	0	59,308	2nd/10
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	35,488	35,281	207	0	0	0	0	35,488	3rd/12
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	109,998	105,936	4,062	0	0	0	0	109,998	3rd/12
Terre Colony Ct. - Lone Star Dr. North to 1200 Ft.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	556,579	556,557	22	0	0	0	0	556,579	2nd/11
Terre Colony Ct. - Lone Star Dr. North to 1200 Ft.	Street Reconstruction	Economic Vibrancy	03	95 Bond Program	28,690	28,523	167	0	0	0	0	28,690	2nd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Tex Oak Ave. - Dead End to Butler St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	144,453	144,453	0	0	0	0	0	144,453	2nd/09
Texas St. - Live Oak St. to Florence St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	480,705	479,309	1,396	0	0	0	0	480,705	3rd/11
Thale Dr. - Aledo Dr. to Desdemona Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	77,828	77,828	0	0	0	0	0	77,828	2nd/10
Thale Dr. - Aledo Dr. to Desdemona Dr.	Street Resurfacing	Economic Vibrancy	09	95 Bond Program	2,460	2,460	0	0	0	0	0	2,460	2nd/10
Throckmorton St. - Maple Ave. to Holland Ave.	Street Resurfacing	Economic Vibrancy	02, 14	03 Bond Program	492,520	492,520	0	0	0	0	0	492,520	2nd/09
Thurston Dr. and Wanebe Dr. - Bombay Ave. to Gilford St.	Alley Petitions	Economic Vibrancy	02	98 Bond Program	14,653	6,971	7,681	0	0	0	0	14,653	4th/11
Thurston Dr. and Wanebe Dr. - Bombay Ave. to Gilford St.	Alley Petitions	Economic Vibrancy	02	06 Bond Program	44,723	33,121	11,602	0	0	0	0	44,723	4th/11
Thurston Dr. and Wanebe Dr. - Bombay Ave. to Gilford St.	Alley Petitions	Economic Vibrancy	02	03 Bond Program	35,071	34,456	615	0	0	0	0	35,071	4th/11
TI Blvd. over Floyd Branch	Bridge Repair and Modification	Economic Vibrancy	10	03 Bond Program	48,644	46,465	2,179	0	0	0	0	48,644	4th/11
TI Blvd. over Floyd Branch	Bridge Repair and Modification	Economic Vibrancy	10	06 Bond Program	83,088	82,883	205	0	0	0	0	83,088	4th/11
Tilden St. - Beckley to Plowman Ave.	Streetscape/Urban Design	Culture, Arts and Recreation	03	06 Bond Program	14,097	0	14,097	58,619	0	0	0	72,716	2nd/14
Tillman St. - Prichard Ln. to N. Buckner Blvd.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	135,116	135,116	0	0	0	0	0	135,116	2nd/09
Titan Dr. - Empress Row to Governors Row	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	261,922	232,757	29,165	0	0	0	0	261,922	3rd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Titan Dr. - Empress Row to Governors Row	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	811,006	811,006	0	0	299,653	299,653	0	1,410,311	3rd/12
Top Line Dr. - Blackgold Dr. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	262,745	262,745	0	0	0	0	0	262,745	2nd/11
Top Line Dr. - Blackgold Dr. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	4,804	4,804	0	0	0	0	0	4,804	2nd/11
Tower Trl. - Coral Hills Dr. to Modella Dr.	Street Resurfacing	Economic Vibrancy	13	95 Bond Program	3,916	3,916	0	0	0	0	0	3,916	3rd/10
Tower Trl. - Coral Hills Dr. to Modella Dr.	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	164,302	164,302	0	0	0	0	0	164,302	3rd/10
Townsend Dr. - Webb Chapel Rd. to Vinecrest Dr.	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	862,113	862,113	0	0	0	0	0	862,113	1st/11
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	03 Bond Program	253,613	253,613	0	0	0	0	0	253,613	Various
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	392,686	114,220	278,466	2,967	0	0	0	395,653	Various
Traffic Signal Control Equipment Upgrades - Citywide - Phase 1	Traffic Signal Control Equipment Upgrades	Economic Vibrancy	Citywide	06 Bond Program	435	435	0	331,403	0	0	0	331,838	Various
Transport Dr. - Black Gold Dr. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	1,860	1,860	0	0	0	0	0	1,860	2nd/11
Transport Dr. - Black Gold Dr. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	200,616	200,616	0	0	0	0	0	200,616	2nd/11
Tumalo Trl. - Bernal Dr. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	395,891	395,891	0	0	0	0	0	395,891	3rd/11
Turtle Creek 3525	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	5,047	5,047	0	0	0	0	0	5,047	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Turtle Creek Blvd. - Market Center Blvd. to Levee St.	Thoroughfares	Economic Vibrancy	02	03 Bond Program	3,152,450	3,093,037	59,413	0	0	0	0	3,152,450	2nd/10
Twin Sixties Dr. - Central Expwy. Service Rd. to Worcola	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	271,731	102,478	169,253	0	0	0	0	271,731	1st/13
Union Station - Systems Renovation	Multi-modal Transportation Facilities	Economic Vibrancy	Citywide	06 Bond Program	3,912,761	3,910,611	2,150	0	0	0	0	3,912,761	4th/10
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
Unnamed St. - S Manderville to the Roundabout, - the Roundabout to Manderville Rd., - the roundabout to US 75	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	927,921	927,921	0	0	0	0	0	927,921	1st/10
Unnamed St. - S Manderville to the Roundabout, - the Roundabout to Manderville Rd., - the roundabout to US 75	Target Neighborhood	Clean, Healthy Environment	13	95 Bond Program	333	333	0	0	0	0	0	333	1st/10
Unnamed St. - surrounding the Esplanade and the Roundabout (incl. Esplanade and Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	1,500,153	1,500,153	0	0	0	0	0	1,500,153	N/A
Unnamed St. - the Unnamed Creek to the new DART crossing (incl. Demolition of a portion of Treehouse Ln.)	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	500,012	500,012	0	0	0	0	0	500,012	N/A
US 75 at Bryan	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	1,090,000	1,090,000	0	0	0	0	0	1,090,000	4th/09
Valley View and Walnut - IH 635 to City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	10, 11	06 Bond Program	14,130	582	13,548	0	0	432,575	0	446,705	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	0	0	0	200,000	4th/16
Valley View and Walnut - IH 635 to E. City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	10,11	98 Bond Program	23,063	22,294	769	0	0	0	0	23,063	4th/16
Van Ness Ln. - Lenel Pl. to Dunhaven Rd.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	58,485	58,485	0	0	0	0	0	58,485	3rd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Vesper St. - Bexar St. to Dead End	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	64,292	64,292	0	0	0	0	0	64,292	3rd/10
Walnut Hill - Malibu to Luna	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	3,862,143	3,556,748	305,395	0	0	0	0	3,862,143	4th/13
Walnut Hill at Harry Hines	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	409,668	0	409,668	0	0	0	0	409,668	3rd/13
Walton St. (N and S) - Elm St. to Taylor St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	20,460	20,460	0	0	0	0	0	20,460	3rd/08
Walton St. (N and S) - Elm St. to Taylor St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	107,082	107,082	0	0	0	0	0	107,082	3rd/08
Warranted Signals - Group 1	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	1,092,724	1,092,245	479	0	0	0	0	1,092,724	Various
Warranted Signals - Group 2	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	124,977	124,977	0	0	0	0	0	124,977	Various
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	904,913	851,047	53,865	0	0	0	0	904,913	Various
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	0	0	0	0	0	748,712	1,907,251	2,655,963	Various
Washington Ave. (N and S) - Worth St. to East Side Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	37,629	37,629	0	0	0	0	0	37,629	4th/08
Washington Ave. (N and S) - Worth St. to East Side Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	196,933	196,933	0	0	0	0	0	196,933	4th/08
Webb Chapel Rd. - Almazan Dr. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	1,214,564	1,212,330	2,234	0	0	0	0	1,214,564	4th/12
Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	260,729	247,527	13,202	0	0	0	0	260,729	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	06 Bond Program	812,582	811,984	598	0	231,859	231,859	0	1,276,300	4th/12
Webb St. - Central Expwy. to Tracy St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	49,903	49,903	0	0	0	0	0	49,903	2nd/09
Webb St. - Central Expwy. to Tracy St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	45,896	45,896	0	0	0	0	0	45,896	2nd/09
Wedgewood Ln. - Park Ln. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	62,437	62,437	0	0	0	0	0	62,437	3rd/10
West End Plaza	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	26,808	13,868	12,940	0	4,447,414	0	0	4,474,222	N/A
Westchester Dr. - Luther Ln. to Berkshire Ln.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	41,435	41,415	20	0	0	0	0	41,435	3rd/12
Westchester Dr. - Luther Ln. to Berkshire Ln.	Street Reconstruction	Economic Vibrancy	13	06 Bond Program	245,858	242,402	3,456	93,732	46,866	93,733	0	480,189	3rd/12
Westgrove and Preston Trail Roundabout	Streetscape/Urban Design	Culture, Arts and Recreation	12	06 Bond Program	35,083	32,011	3,072	0	0	0	0	35,083	N/A
Westmoreland Rd. (S) - Ninth St. to Sheldon Ave.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	453,015	421,396	31,619	0	0	0	0	453,015	3rd/11
Westmount Ave. - Avon St. to Fort Worth Ave.	Street Petitions	Economic Vibrancy	03	95 Bond Program	5,443	1,768	3,675	0	0	0	0	5,443	2nd/14
Westmount Ave. - Avon St. to Fort Worth Ave.	Street Petitions	Economic Vibrancy	03	06 Bond Program	766,967	155,470	611,497	0	0	0	0	766,967	2nd/14
Westmount Ave. - Davis St to Avon St.	Street Petitions	Economic Vibrancy	03	06 Bond Program	919,771	122,456	797,315	6,950	0	0	0	926,721	4th/13
Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	03 Bond Program	295,421	48,752	246,669	0	0	0	0	295,421	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	06 Bond Program	439,713	439,713	0	4,855,905	0	0	0	5,295,618	4th/14
Whistle Banned Rail Road Crossing	Warranted Signals and School Flashers	Public Safety	12	03 Bond Program	165,081	165,081	0	0	0	0	0	165,081	4th/11
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	84,619	51,254	33,365	0	0	0	0	84,619	1st/13
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	365,772	334,024	31,748	59,315	0	0	0	425,087	1st/13
Wichita St. - Industrial Blvd. to Slocum St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	9,505	9,505	0	0	0	0	0	9,505	3rd/08
Wichita St. - Industrial Blvd. to Slocum St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	68,282	68,282	0	0	0	0	0	68,282	3rd/08
Williamswood Dr. - Dickerson St. to Kirkham Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	66,464	66,464	0	0	0	0	0	66,464	2nd/11
Willow Crest Ln. - Boulder Dr. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	1,200	0	1,200	0	0	0	0	1,200	4th/12
Willow Crest Ln. - Boulder Dr. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	93,260	93,260	0	0	0	0	0	93,260	4th/12
Willow St. - Exposition Ave. to Peak St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	22,793	22,793	0	0	0	0	0	22,793	4th/08
Willow St. - Exposition Ave. to Peak St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	163,749	163,749	0	0	0	0	0	163,749	4th/08
Winding Creek Ct. - Davenport Rd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12	03 Bond Program	1,200	0	1,200	0	0	0	0	1,200	4th/12
Winding Creek Ct. - Davenport Rd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	288,189	42,294	245,895	0	0	0	0	288,189	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Winged Foot Ct. - Cromwell Dr. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	13	95 Bond Program	1,686	1,686	0	0	0	0	0	1,686	3rd/10
Winged Foot Ct. - Cromwell Dr. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	99,115	99,115	0	0	0	0	0	99,115	3rd/10
Winnetka Ave. (N) - Singleton Blvd. to Morris St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	157,751	157,751	0	0	0	0	0	157,751	3rd/10
Winnetka Ave. (N) - Vecinos Blvd. to Canada Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	19,928	19,928	0	0	0	0	0	19,928	3rd/10
Winnetka Ave. (N) - Vecinos Blvd. to Canada Dr.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	122	122	0	0	0	0	0	122	3rd/10
Woodmont Dr. - Loop 12 to Alcorn Ave.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	207,583	207,583	0	0	0	0	0	207,583	3rd/11
Woodshore Dr. - Gladwood Ln. to Stults Rd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	81,644	81,644	0	0	0	0	0	81,644	4th/10
Woodspan Dr. - Goldwood Dr to Kirnwood Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	140,659	140,659	0	0	0	0	0	140,659	4th/10
Woodspan Dr. - Goldwood Dr to Kirnwood Dr.	Street Resurfacing	Economic Vibrancy	08	95 Bond Program	3,646	3,646	0	0	0	0	0	3,646	4th/10
Woodway Dr. - Fountaindale Dr. to Dead-End	Street Petitions	Economic Vibrancy	08	06 Bond Program	341,284	94,054	247,230	0	0	0	0	341,284	1st/13
Woodwind Ln. - Dundee Dr.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,790	3,790	0	0	0	0	0	3,790	2nd/09
Worth St. - Washington Ave. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	15,118	15,118	0	0	0	0	0	15,118	3rd/08
Worth St. - Washington Ave. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	79,132	79,132	0	0	0	0	0	79,132	3rd/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Wynnwood Dr. Polk to Illinois	Barrier Free Ramps	Economic Vibrancy	03	06 Bond Program	14,222	14,222	0	0	0	0	0	14,222	3rd/08
Yale Blvd. - SMU to Greenville Ave.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	405,307	118,698	286,609	130,693	0	0	0	536,000	1st/15
Yale to Mockingbird Light Rail Station	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	229,069	104,681	124,388	1,731	0	0	0	230,800	1st/15
York St. at Verdun Ave.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	5,048	5,048	0	0	0	0	0	5,048	2nd/09
York St. at 2nd Ave.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	1,894	1,894	0	0	0	0	0	1,894	2nd/09
Zang Ave. - Plowman Ave to Oakenwald St.	Streetscape/Urban Design	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	0	87,429	0	0	87,429	1st/13
Zang Blvd. (S) - Twelfth St. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	95 Bond Program	4,984	4,984	0	0	0	0	0	4,984	3rd/10
Zang Blvd. (S) - Twelfth St. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	652,323	652,323	0	0	0	0	0	652,323	3rd/10
Zodiac Ln. - Merrell Rd. to Dairy Milk Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	90,745	90,745	0	0	0	0	0	90,745	4th/09
Zodiac Ln. - Merrell Rd. to Dairy Milk Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	18,765	18,765	0	0	0	0	0	18,765	4th/09
Zodiac Ln. - Virgo Ln. to Royal Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	165,507	165,507	0	0	0	0	0	165,507	4th/09
Zodiac Ln. - Virgo Ln. to Royal Ln.	Street Resurfacing	Economic Vibrancy	06	95 Bond Program	2,336	2,336	0	0	0	0	0	2,336	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Total Street and Thoroughfare Capital Improvements					\$371,832,806	\$301,529,047	\$70,303,759	\$84,418,409	\$32,604,401	\$14,138,666	\$46,485,407	\$549,479,688	

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 and Dallas Floodway Extension. 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 2011-12

1. Completed construction of Margaret Hunt Hill Signature Bridge.
2. Completed construction on Pavaho Pump Station.
3. Completed construction of Trinity Trail Phase II, Rochester Park Trails, Santa Fe Trestle Trail.
4. Began construction of IH-20 Gateway Park.
5. Began construction of Elm Fork Athletic complex.
6. Began construction on Hampton Oak Lawn (Baker) Pump Station.

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Complete design of Joppa/South Central Gateway and MLK/Cedar Crest Gateway
2. Begin construction of Margaret McDermott Bridge (IH-30).
3. Begin construction of Loop 12 Gateway Phases 1-3.
4. Begin construction on West Dallas Gateway and Continental Pedestrian Bridge.
5. Complete construction on Moore Gateway Park Phases 1-4.

6. Complete construction on 100-Year Levee Improvements.

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 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 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	183,994,489	166,288,256	17,706,233	1,469,863	29,062,835	0	0	214,527,187
2006 General Obligation Bonds	19,032,144	18,966,948	65,196	0	0	0	0	19,032,144
Private Donations	18,914,500	18,573,067	341,433	0	0	0	0	18,914,500
US Army Corps of Engineers Project Cooperation Funds	15,000,000	13,102,586	1,897,414	0	0	0	0	15,000,000
Total	\$236,941,133	\$216,930,857	\$20,010,276	\$1,469,863	\$29,062,835	\$0	\$0	\$267,473,831

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	Budget as of 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Bridge Repair and Modification	600,000	549,945	50,055	0	0	0	0	600,000
Trinity River Projects	233,941,133	216,380,912	17,560,221	1,469,863	29,062,835	0	0	264,473,831
Trinity River Transportation Related Projects	2,400,000	0	2,400,000	0	0	0	0	2,400,000
Total	\$236,941,133	\$216,930,857	\$20,010,276	\$1,469,863	\$29,062,835	\$0	\$0	\$267,473,831

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Beckley Ave. Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	5,967,525	4,506,579	1,460,946	0	0	0	0	5,967,525	N/A
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Bridge Repair and Modification	Economic Vibrancy	Citywide	98 Bond Program	600,000	549,945	50,055	0	0	0	0	600,000	2nd/15
Dallas Floodway - Levee Improvements	Trinity River Projects	Culture, Arts and Recreation	Citywide	06 Bond Program	14,282,144	14,216,948	65,196	0	0	0	0	14,282,144	1st/13
Dallas Floodway Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	US Army Corps of Engineers	15,000,000	13,102,586	1,897,414	0	0	0	0	15,000,000	4th/15
Dallas Floodway Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	22,490,468	17,865,715	4,624,753	0	0	0	0	22,490,468	4th/15
East Levee Norwood Transmission Line Relocation	Trinity River Transportation Related Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	2,400,000	0	2,400,000	0	0	0	0	2,400,000	N/A
Elm Fork Floodplain Study	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	20,000,000	17,754,362	2,245,638	0	0	0	0	20,000,000	N/A
Elm Fork Floodplain Study	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	12,153	12,153	0	0	0	0	0	12,153	N/A
Great Trinity Forest Park	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	39,390,537	35,067,556	4,322,981	1,469,863	0	0	0	40,860,400	2nd/15
IH-30 Bridge - Replacement	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	16,914,500	16,666,512	247,988	0	0	0	0	16,914,500	1st/17
Trinity Moore Gateway Park Project	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	2,000,000	1,906,555	93,445	0	0	0	0	2,000,000	4th/12
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	0	0	0	0	29,062,835	0	0	29,062,835	N/A
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	38,516,159	36,199,492	2,316,667	0	0	0	0	38,516,159	N/A

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity River Chain of Lakes	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	19,817,563	19,558,124	259,439	0	0	0	0	19,817,563	4th/16
Trinity River Chain of Lakes	Trinity River Projects	Culture, Arts and Recreation	Citywide	06 Bond Program	4,750,000	4,750,000	0	0	0	0	0	4,750,000	4th/16
Woodall Rogers Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	34,800,084	34,774,330	25,754	0	0	0	0	34,800,084	1st/12
Total Trinity River Corridor Capital Improvements					\$236,941,133	\$216,930,857	\$20,010,276	\$1,469,863	\$29,062,835	\$0	\$0	\$267,473,831	

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 2011-12

1. Awarded the construction of East Side Water Treatment Plant Filter to Waste and Hydraulic Improvements project. Completion of this project improves overall water quality and capacity at the plant.
2. Awarded the construction of Elm Fork Water Treatment Plant Major Maintenance Improvements project to provide reliable plant operations. Completion of this project will help overall efficiency through the replacement of equipment causing extensive maintenance which ultimately results in longer plant downtime.
3. Awarded the construction of Carrollton, California Crossing and Frasier Dam (Trinity River Water Supply Dams) Improvements Construction project to comply with dam safety requirements and insure dependable water supply.
4. Awarded the construction of Bachman Water Treatment Plant Chlorine Scrubber, Lime, Ferric and Laboratory Improvements. This project brings the chlorine scrubber into regulatory and safety compliance, improves lime and ferric chemical delivery for the planned future transition to enhanced coagulation treatment process and rehabilitates the laboratory.

5. Awarded the construction of Elm Fork Water Treatment Plant Chlorine System Rehabilitation Improvements. This project brings the chlorine scrubber into regulatory and safety compliance and improves the reliability of the plant.
6. Awarded Water and Wastewater Main Replacement contracts which resulted in the installation of approximately 57 miles of water and wastewater mains, including relocation and private development projects.
7. Completed the construction of the Dewatering Facility at the Southside Wastewater Treatment Plant and put the facility into operation. This project will optimize solids disposal at the plant and reduce personnel overtime with the elimination of 24-hour operations.
8. Completed construction of the water reuse pump station modifications at the Central Wastewater Treatment Plant. These modifications will allow for expansion of the reuse system and for additional new customers to be brought online.
9. Awarded the construction of electrical improvements at the Central Wastewater Treatment Plant. These improvements will improve reliability and reduce maintenance costs by replacing aging electrical infrastructure.
10. Awarded the Long Range Water Supply Plan Contract. The Long Range Water Supply Plan will project DWU's population and water demand and make recommendations to meet DWU's water supply needs for the next 50 plus years.

HIGHLIGHTED OBJECTIVES FOR FY 2012-13

1. Award the construction of East Side Water Treatment Plant Electrical Substation III to address increased electrical needs due to the 540 million gallon per day (MGD) plant expansion.
2. Award Water and Wastewater Main Replacement contracts which will result in the installation of approximately 169 miles of water and wastewater mains, including relocation and private development projects.

WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

3. Award the construction of the Grit Removal and Screenings Improvements project at the Central Wastewater Treatment Plant. Completion of this project will reduce operations and maintenance costs at both of the City's wastewater treatment plants.
4. Award the design 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.
5. Finalize the construction of the Recycle Water Phase I and II projects which will result in the installation of the approximately 6 miles of 20-inch pipe. Use of the recycled water for irrigation will help reduce overall demand from the potable water system.

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.

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 05-31-12	Spent or Committed 05-31-12	Remaining as of 05-31-12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost
Capital Construction - Wastewater	435,981,032	408,894,607	27,086,425	11,951,000	21,260,000	30,410,000	52,314,000	551,916,032
Capital Construction - Water	626,673,896	580,470,821	46,203,075	17,355,000	58,902,000	56,782,000	134,604,000	894,316,896
Commercial Paper - Wastewater	767,748,530	638,035,189	129,713,341	113,715,000	72,605,000	52,735,000	147,830,000	1,154,633,530
Commercial Paper - Water	1,359,134,91	1,108,413,080	250,721,835	131,793,000	196,595,000	207,465,000	379,690,000	2,274,677,914
Revenue Bonds - Wastewater	203,095,143	201,258,593	1,836,551	0	0	0	0	203,095,143
Revenue Bonds - Water	403,611,310	395,702,525	7,908,785	0	0	0	0	403,611,310
Water Utilities - Public Art Fund	3,245,500	700,111	2,545,389	186,000	250,000	397,000	325,000	4,403,500
Total	\$3,799,490,326	\$3,333,474,925	\$466,015,401	\$275,000,000	\$349,612,000	\$347,789,000	\$714,763,000	\$5,486,654,326

WATER UTILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 05-31-12</u>	<u>Spent or Committed 05-31-12</u>	<u>Remaining as of 05-31-12</u>	<u>FY 2012-13 Adopted</u>	<u>FY 2013-14 Estimated</u>	<u>FY 2014-15 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Homeowners and Unserved Areas	91,610,430	84,709,513	6,900,917	5,100,000	3,059,000	4,379,000	4,423,000	108,571,430
Inflow/Infiltration Remediation	39,798,209	39,798,209	0	0	0	0	0	39,798,209
Mains, Pump Stations and Associated Facilities	1,225,759,674	1,120,311,971	105,447,703	128,900,000	101,255,000	70,378,000	319,756,000	1,846,048,674
Public Art	3,245,500	700,111	2,545,389	186,000	250,000	397,000	325,000	4,403,500
Raw Water Pumping and Transmission	265,979,637	261,395,301	4,584,336	500,000	500,000	47,000,000	1,500,000	315,479,637
Rehabilitation and Equipment	172,574,331	153,992,720	18,581,611	14,055,000	12,248,000	12,335,000	25,509,000	236,721,331
Relocations In Advance of Paving	285,847,864	219,715,709	66,132,155	30,406,000	13,500,000	13,000,000	26,500,000	369,253,864
Service Centers, Offices and Research Facilities	74,170,637	70,292,834	3,877,803	1,953,000	5,100,000	10,400,000	20,800,000	112,423,637
Studies and Master Plans	59,624,864	51,120,462	8,504,402	2,850,000	5,500,000	3,450,000	12,800,000	84,224,864
Wastewater Treatment Plants and Associated Facilities	659,777,039	577,540,923	82,236,116	54,150,000	61,200,000	40,500,000	124,500,000	940,127,039
Water Supply Reservoirs and Dams	62,955,311	51,555,191	11,400,120	16,200,000	200,000	2,200,000	5,900,000	87,455,311
Water Treatment Plants and Associated Facilities	757,269,771	603,194,109	154,075,662	20,200,000	146,300,000	143,250,000	172,050,000	1,239,069,771
Wholesale Customer Facilities	3,363,684	1,634,498	1,729,186	500,000	500,000	500,000	700,000	5,563,684
Total	\$3,701,976,951	\$3,235,961,551	\$466,015,400	\$275,000,000	\$349,612,000	\$347,789,000	\$714,763,000	\$5,389,140,951

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Automated Meter Reading Project (AMR)	Service Centers, Offices and Research Facilities	E ³ Government	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	Clean, Healthy Environment	Citywide	Capital Construction	17,725,554	15,879,825	1,845,728	0	0	250,000	3,000,000	20,975,554	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	58,771,320	41,105,320	17,666,000	0	50,000,000	0	250,000	109,021,320	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	18,062,339	18,037,771	24,568	0	0	0	0	18,062,339	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	26,508,727	26,428,315	80,412	0	0	0	0	26,508,727	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	10,816,926	10,816,926	0	47,750,000	36,600,000	15,500,000	74,000,000	184,666,926	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	47,028,734	46,047,375	981,359	0	0	0	0	47,028,734	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	186,427,102	129,019,345	57,407,757	0	0	0	0	186,427,102	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	50,807,504	49,792,790	1,014,714	0	6,100,000	5,000,000	5,500,000	67,407,504	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	212,247,475	165,010,959	47,236,516	0	0	0	0	212,247,475	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	81,489,624	53,939,111	27,550,513	7,300,000	40,000,000	65,000,000	8,000,000	201,789,624	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	64,598,866	62,946,409	1,652,457	0	0	0	0	64,598,866	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	30,779,438	30,239,103	540,335	0	4,300,000	14,300,000	5,800,000	55,179,438	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	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	Clean, Healthy Environment	Citywide	Capital Construction	53,171,605	44,407,417	8,764,188	0	26,000,000	5,700,000	20,000,000	104,871,605	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	188,820,765	140,105,821	48,714,944	0	0	0	0	188,820,765	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	0	0	0	12,900,000	26,000,000	58,000,000	135,000,000	231,900,000	Various
Enterprise Billing System	Service Centers, Offices and Research Facilities	E ³ Government	Citywide	Revenue Bonds	21,391,000	20,472,617	918,383	0	0	0	0	21,391,000	Various
Public Art Program - Wastewater	Public Art	Culture, Arts and Recreation	Citywide	Capital Construction	1,739,000	0	1,739,000	178,000	98,000	104,000	41,000	2,160,000	Various
Public Art Program - Water	Public Art	Culture, Arts and Recreation	Citywide	Capital Construction	1,506,500	700,111	806,389	8,000	152,000	293,000	284,000	2,243,500	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Revenue Bonds	728,491	728,491	0	0	0	0	0	728,491	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Capital Construction	56,821,581	55,419,543	1,402,038	0	500,000	1,000,000	1,500,000	59,821,581	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Comm'l Paper	192,141,031	189,224,781	2,916,250	500,000	0	46,000,000	0	238,641,031	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Revenue Bonds	16,288,534	16,022,486	266,048	0	0	0	0	16,288,534	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	229,215,599	200,989,921	28,225,678	9,235,000	0	0	0	238,450,599	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	57,421,305	52,442,303	4,979,002	43,830,000	14,505,000	19,235,000	26,780,000	161,771,305	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	115,102,514	109,474,146	5,628,369	3,746,000	3,953,000	9,346,000	21,382,000	153,529,514	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	85,236,846	84,576,809	660,036	0	0	0	0	85,236,846	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	103,226,321	101,716,691	1,509,630	0	1,000,000	6,000,000	7,000,000	117,226,321	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	160,187,043	139,017,559	21,169,485	0	0	0	0	160,187,043	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	47,242,207	47,242,207	0	6,400,000	17,500,000	14,000,000	38,000,000	123,142,207	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	54,041,203	53,888,031	153,172	0	0	0	0	54,041,203	Various
Studies and Master Plans	Studies and Master Plans	E ³ Government	Citywide	Comm'l Paper	400,000	0	400,000	200,000	0	0	0	600,000	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Capital Construction	36,082,884	33,817,806	2,265,078	200,000	200,000	2,200,000	4,900,000	43,582,884	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	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	Clean, Healthy Environment	Citywide	Comm'l Paper	12,617,029	7,510,367	5,106,662	0	0	0	0	12,617,029	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	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	Clean, Healthy Environment	Citywide	Comm'l Paper	5,730,351	2,396,635	3,333,716	16,000,000	0	0	1,000,000	22,730,351	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Revenue Bonds	872,110	872,110	0	0	0	0	0	872,110	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Administrative Order	Inflow/Infiltration Remediation	Clean, Healthy Environment	Citywide	Capital Construction	29,038,135	29,038,135	0	0	0	0	0	29,038,135	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	Capital Construction	59,270,797	52,168,848	7,101,949	5,605,000	3,898,000	3,985,000	8,309,000	81,067,797	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 Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Comm'l Paper	1,132,299	1,132,299	0	0	0	0	0	1,132,299	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	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	Clean, Healthy Environment	Citywide	Capital Construction	28,834,984	25,375,012	3,459,972	2,350,000	1,559,000	1,629,000	1,423,000	35,795,984	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	47,991,755	31,525,218	16,466,537	0	0	0	0	47,991,755	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	3,637,176	3,075,444	561,732	6,500,000	4,000,000	4,000,000	9,050,000	27,187,176	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Revenue Bonds	13,055,485	13,013,501	41,984	0	0	0	0	13,055,485	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Capital Construction	28,824,212	23,969,629	4,854,582	250,000	2,250,000	2,250,000	2,200,000	35,774,212	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E ³ Government	Citywide	Capital Construction	6,774,746	5,547,780	1,226,966	0	0	0	0	6,774,746	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E ³ Government	Citywide	Comm'l Paper	3,723,811	3,473,810	250,001	0	0	0	0	3,723,811	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Studies and Master Plans	Studies and Master Plans	E ³ Government	Citywide	Comm'l Paper	8,457,066	8,303,917	153,149	0	0	0	0	8,457,066	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E ³ Government	Citywide	Revenue Bonds	3,603,311	3,603,311	0	0	0	0	0	3,603,311	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E ³ Government	Citywide	Revenue Bonds	1,315,759	1,315,759	0	0	0	0	0	1,315,759	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E ³ Government	Citywide	Capital Construction	14,076,454	11,786,211	2,290,243	0	2,500,000	2,200,000	6,500,000	25,276,454	Various
Wastewater Wholesale Customer Facilities	Wholesale Customer Facilities	Clean, Healthy Environment	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	110,597,901	100,620,131	9,977,770	7,750,000	8,350,000	8,350,000	17,200,000	152,247,901	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	2,205,633	1,203,741	1,001,892	700,000	0	0	0	2,905,633	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Capital Construction	60,752,812	57,311,868	3,440,944	2,750,000	1,500,000	2,750,000	3,000,000	70,752,812	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Comm'l Paper	760,770	760,770	0	0	0	0	0	760,770	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	110,482,998	86,932,576	23,550,422	24,422,000	75,595,000	33,415,000	223,440,000	467,354,998	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	124,693,699	121,787,734	2,905,966	0	0	0	0	124,693,699	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	365,281,610	332,554,980	32,726,630	45,865,000	0	0	0	411,146,610	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	138,325,102	131,553,502	6,771,600	1,802,000	7,202,000	8,382,000	48,154,000	203,865,102	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 05/31/12	Spent or Committed 05/31/12	Remaining as of 05/31/12	FY 2012-13 Adopted	FY 2013-14 Estimated	FY 2014-15 Estimated	Future Cost	Total Estimated Cost	In Service Date
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	104,024,629	78,767,964	25,256,665	0	0	0	0	104,024,629	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	21,111,792	6,850,169	14,261,623	23,406,000	5,000,000	5,050,000	12,000,000	66,567,792	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	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	Clean, Healthy Environment	Citywide	Capital Construction	52,812,609	48,307,846	4,504,763	250,000	2,250,000	1,700,000	3,250,000	60,262,609	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E ³ Government	Citywide	Capital Construction	35,846,017	35,545,583	300,434	1,953,000	5,100,000	10,400,000	20,800,000	74,099,017	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E ³ Government	Citywide	Revenue Bonds	1,435,063	1,435,063	0	0	0	0	0	1,435,063	Various
Water Studies and Master Plans	Studies and Master Plans	E ³ Government	Citywide	Capital Construction	31,772,274	26,111,263	5,661,011	2,650,000	3,000,000	1,250,000	6,300,000	44,972,274	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	1,352,200	352,200	1,000,000	500,000	0	0	0	1,852,200	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Clean, Healthy Environment	Citywide	Capital Construction	1,986,119	1,256,933	729,186	0	500,000	500,000	700,000	3,686,119	Various
Total Water Utilities Capital Improvements					\$3,701,976,951	\$3,235,961,551	\$466,015,400	\$275,000,000	\$349,612,000	\$347,789,000	\$714,763,000	\$5,389,140,951	

FIVE-YEAR OPERATING AND MAINTENANCE PLAN

The Five Year Operating and Maintenance (O&M) Plan presents a five-year forecast of anticipated incremental costs of operating and maintaining of new facilities and other improvements funded in the City's Capital Improvement Program. This plan estimates funding needs for projects after the project is placed in-service. All associated operating costs, such as human resources, maintenance, utilities, and equipment are included.

Listed below is a summary of projects by key focus area. Following the summary is a more detailed listing of the projects included within each Key Focus Area.

<u>Key Focus Area</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
Clean, Healthy Environment	\$82,750	\$137,250	\$193,500	\$193,500	\$193,500
Culture, Arts, & Recreation	\$600,618	\$2,198,954	\$2,303,685	\$2,413,131	\$2,527,502
Economic Vibrancy	\$1,828,286	\$2,890,386	\$7,994,561	\$8,630,961	\$8,786,176
Educational Enhancements	\$0	\$0	\$0	\$0	\$0
Public Safety	<u>\$37,310</u>	<u>\$37,310</u>	<u>\$37,310</u>	<u>\$37,310</u>	<u>\$37,310</u>
Total	\$2,548,964	\$5,263,900	\$10,529,056	\$11,274,902	\$11,544,488

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Project Name	In Service Date	FTE	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated
Clean, Healthy Environment	Levee Drainage System - Hampton Oak Lawn Sump Cost: maintenance	4th/14	0.0	\$0	\$12,500	\$50,000	\$50,000	\$50,000
Clean, Healthy Environment	Pavaho Wetlands Cost: maintenance	4th/13	0.0	\$6,250	\$25,000	\$25,000	\$25,000	\$25,000
Clean, Healthy Environment	Dallas Zoo Wetlands Cost: maintenance	4th/14	0.0	\$0	\$6,250	\$25,000	\$25,000	\$25,000
Clean, Healthy Environment	Central Wastewater Treatment Plant - Influent Pump Station Cost: increased maintenance costs	1st/14	1.0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Clean, Healthy Environment	Southside Wastewater Treatment Plant - Grease Receiving Station Cost: increased maintenance costs	4th/14	0.0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Clean, Healthy Environment	East Bank - West Bank Wastewater Interceptor Connection Cost: maintenance and power	2nd/14	0.0	\$16,500	\$29,500	\$29,500	\$29,500	\$29,500
	Total Clean, Healthy Environment			\$82,750	\$137,250	\$193,500	\$193,500	\$193,500
Culture, Arts, & Recreation	Latino Cultural Center Phase II -- Construction of black box theater and educational wing that includes rehearsal spaces, art classrooms, administrative spaces and restrooms Cost: Maintenance, utilities, custodial services, security, salaries	1st/15	5.0	\$0	\$647,016	\$685,837	\$726,987	\$770,606
Culture, Arts, & Recreation	Bachman Recreation Center - Extensive major maintenance improvements throughout center Cost: maintenance supplies and associated salaries	1st/14	0.0	\$5,239	\$5,553	\$5,886	\$6,239	\$6,617
Culture, Arts, & Recreation	Beckley Saner Park - Sprayground Cost: maintenance supplies and associated salaries	2nd/13	0.0	\$7,241	\$30,701	\$32,543	\$34,496	\$34,496
Culture, Arts, & Recreation	Casa Linda Park - Playground replacement Cost: maintenance supplies and associated salaries	1st/13	0.0	\$7,971	\$8,449	\$8,956	\$9,494	\$10,063

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Project Name	In Service Date	FTE	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated
Culture, Arts, & Recreation	Continental Pedestrian Bridge (initial estimates) Cost: maintenance supplies and associated salaries	2nd/15	0.0	\$0	\$530,000	\$561,800	\$595,508	\$631,238
Culture, Arts, & Recreation	Crockett Playground Replacement Cost: maintenance supplies and associated salaries	3rd/14	0.0	\$0	\$7,971	\$8,449	\$8,956	\$9,494
Culture, Arts, & Recreation	Dealey Plaza - Restoration including architecture, fountains, utilities, landscape, irrigation, graphics and signage Cost: maintenance supplies and associated salaries	2nd/13	0.0	\$1,263	\$1,339	\$1,415	\$1,491	\$1,567
Culture, Arts, & Recreation	Elm Fork Athletic Complex Cost: maintenance supplies and associated salaries	4th/13	4.0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Culture, Arts, & Recreation	Fair Park Cotton Bowl - Facility renovation Cost: maintenance supplies and associated salaries	4th/13	3.0	\$153,387	\$157,989	\$162,729	\$167,611	\$172,411
Culture, Arts, & Recreation	Fair Park Cotton Bowl-Public art project Cost: maintenance supplies and associated salaries	4th/14	0.0	\$0	\$21,630	\$22,279	\$22,947	\$23,635
Culture, Arts, & Recreation	Fair Park Livestock Building and Sales Area - Renovation to enclose open air structure, add seating, HVAC, restrooms, lighting, and meeting/office spaces, etc. Cost: maintenance supplies and associated salaries	4th/14	3.0	\$0	\$295,014	\$303,864	\$312,980	\$322,369
Culture, Arts, & Recreation	Fair Park Pan Am Building - Lighting improvements throughout facility Cost: maintenance supplies and associated salaries	4th/13	0.0	\$6,164	\$6,472	\$6,796	\$7,136	\$7,636
Culture, Arts, & Recreation	Freedman's Memorial Cemetery - Site improvements Cost: maintenance supplies and associated salaries	1st/13	0.0	\$500	\$530	\$530	\$530	\$530
Culture, Arts, & Recreation	Fretz Park - Baseball field renovation Cost: maintenance supplies and associated salaries	4th/13	0.2	\$20,709	\$21,952	\$23,269	\$24,665	\$26,145
Culture, Arts, & Recreation	Fretz Park - Parking lot Cost: maintenance supplies and associated salaries	3rd/14	0.3	\$0	\$6,229	\$6,587	\$6,945	\$7,303

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Project Name	In Service Date	FTE	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated
Culture, Arts, & Recreation	Garrett Park - Site improvements Cost: maintenance supplies and associated salaries	4th/13	0.2	\$4,735	\$5,019	\$5,320	\$5,639	\$5,978
Culture, Arts, & Recreation	Glencoe Park - Site improvements, pavilion, playground replace, portable toilet enclosure, ADA improve. Cost: maintenance supplies and associated salaries	3rd/13	0.2	\$19,866	\$21,058	\$22,321	\$23,661	\$25,080
Culture, Arts, & Recreation	Greiner Park - Loop trail, relocate existing fencing and remove tennis court slab Cost: maintenance supplies and associated salaries	3rd/13	0.3	\$19,189	\$20,340	\$21,561	\$22,854	\$24,226
Culture, Arts, & Recreation	K B Polk Land Acq and Parking Improve. Cost: maintenance supplies and associated salaries	2nd/15	0.1	\$0	\$7,709	\$7,709	\$7,709	\$7,709
Culture, Arts, & Recreation	Lake Highlands North Park - Playground expansion Cost: maintenance supplies and associated salaries	3rd/13	0.1	\$12,151	\$12,880	\$13,652	\$14,472	\$15,340
Culture, Arts, & Recreation	Lakeland Hills Park - Site improvements, pavilion Cost: maintenance supplies and associated salaries	4th/13	0.1	\$775	\$8,178	\$8,669	\$9,189	\$9,740
Culture, Arts, & Recreation	Lakeland Hills Pavilion, walks, parking Cost: maintenance supplies and associated salaries	3rd/13	0.1	\$7,715	\$8,178	\$8,669	\$9,189	\$9,740
Culture, Arts, & Recreation	Loop 12 Gateway - Widening entrance road, solar lighting and signage Cost: maintenance supplies and associated salaries	2nd/13	0.5	\$13,383	\$14,186	\$15,037	\$15,940	\$16,896
Culture, Arts, & Recreation	McCree Park - Pavilion Cost: maintenance supplies and associated salaries	1st/13	0.1	\$7,715	\$8,177	\$8,668	\$9,188	\$9,740
Culture, Arts, & Recreation	Miller Family Park - Pavilion and site improvements Cost: maintenance supplies and associated salaries	1st/13	0.1	\$7,715	\$8,177	\$8,668	\$9,188	\$9,740
Culture, Arts, & Recreation	Park in the Woods Park - Parking lot with security lighting Cost: maintenance supplies and associated salaries	1st/13	0.1	\$7,273	\$7,709	\$8,172	\$8,662	\$9,182

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Project Name	In Service Date	FTE	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated
Culture, Arts, & Recreation	Pike Park - Plaza restoration Cost: maintenance supplies and associated salaries	3rd/13	0.0	\$4,745	\$5,030	\$5,331	\$5,651	\$5,990
Culture, Arts, & Recreation	Tommie M. Allen Park - Security lighting Cost: maintenance supplies and associated salaries	2nd/13	0.0	\$19,189	\$20,340	\$21,561	\$22,854	\$24,226
Culture, Arts, & Recreation	Turner Plaza Cost: maintenance supplies and associated salaries	3rd/13	0.0	\$37,500	\$39,750	\$42,135	\$44,663	\$47,343
Culture, Arts, & Recreation	Valley View Park (West) - Trail and trailhead Cost: maintenance supplies and associated salaries	3rd/13	0.5	\$9,594	\$19,189	\$19,956	\$20,754	\$21,584
Culture, Arts, & Recreation	West Dallas Gateway - Site development Cost: maintenance supplies and associated salaries	3rd/13	0.7	\$17,000	\$34,000	\$35,360	\$36,774	\$39,294
Culture, Arts, & Recreation	White Rock Creek Trail - Northern extension trail development Valley View Park to Hillcrest Park Cost: maintenance supplies and associated salaries	3rd/13	0.5	\$9,599	\$18,189	\$19,956	\$20,759	\$21,584
	Total Cultural, Arts & Recreation			\$600,618	\$2,198,954	\$2,303,685	\$2,413,131	\$2,527,502
Economic Vibrancy	Bachman Water Treatment Plant Chlorine Scrubber, Lime, Ferric and Laboratory Improvements Cost: power, chemical and maintenance	2nd/14	0.0	\$21,000	\$44,000	\$69,000	\$90,000	\$120,000
Economic Vibrancy	Bachman Water Treatment Plant Conversion to Enhanced Coagulation and BAF Cost: power, chemicals and maintenance	4th/15	0.0	\$0	\$0	\$648,800	\$728,800	\$732,000
Economic Vibrancy	Bexar Street Corridor - Improvements include new approx. 9' sidewalks, brick crosswalks, landscaping, and lighting and upgrading water and wastewater mains Cost: maintenance	4th/13	0.0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Economic Vibrancy	Buckner Blvd. (Phase II) - Bruton to Scyene - sidewalk improvement with paver, landscaping with trees, tree grates, irrigation, driveways, water & waste replacement. Cost: maintenance	1st/15	0.0	\$0	\$1,200	\$1,200	\$1,200	\$1,200

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Project Name	In Service Date	FTE	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated
Economic Vibrancy	Commerce from Good-Latimer to Hall - Streetscape including landscaping, signal hardware and pedestrian lighting Cost: maintenance	4th/14	0.0	\$0	\$10,575	\$14,100	\$14,100	\$14,100
Economic Vibrancy	Contamination Warning System Implementation (DWU system-wide) Cost: personnel additions, professional services and maintenance	1st/13	2.0	\$340,336	\$341,336	\$342,836	\$344,836	\$344,836
Economic Vibrancy	East Side Water Treatment Plant Expansion to 540 Million Gallons per Day (MGD): Clearwells and Flumes Cost: power and maintenance	1st/13	0.0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Economic Vibrancy	East Side Transfer Pump Stations 1 and 2 (2 separate In Service Dates, increased pumpage will not impact operating costs until outer years) Cost: maintenance	3rd/12 2nd/13	0.0	\$0	\$0	\$0	\$120,000	\$120,000
Economic Vibrancy	East Side Water Treatment Plant Expansion to 540 MGD: Transfer Pump Station 3 Cost: electricity	3rd/11	0.0	\$39,875	\$41,775	\$44,425	\$47,825	\$91,840
Economic Vibrancy	East Side Water Treatment Plant Expansion to 540 MGD: Stage IV Sedimentation Basins Cost: power and maintenance	1st/14	0.0	\$151,200	\$162,400	\$162,400	\$162,400	\$162,400
Economic Vibrancy	East Side Water Quality Improvements: Sedimentation Basin Conversion Cost: power	1st/17	0.0	\$0	\$0	\$0	\$100,000	\$100,000
Economic Vibrancy	East Side Water Quality Improvements: Filter to Waste (increasing capacity by 5-8% by filtering backwash at treatment plant) Cost: maintenance	2nd/14	0.0	\$0	\$13,000	\$27,000	\$27,000	\$27,000
Economic Vibrancy	East Side Water Treatment Plant Expansion to 540 MGD: Stage V Filters Cost: power and maintenance	3rd/15	0.0	\$0	\$0	\$200,000	\$200,000	\$200,000
Economic Vibrancy	Elm Fork Water Treatment Plant - Major Maintenance/Rehabilitation Cost: electricity	4th/13	0.0	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500
Economic Vibrancy	Elm Fork Water Treatment Plant - Water Quality Improvements Project - Improvements to Chlorine Gas System Cost: chemicals	2nd/15	0.0	\$0	\$165,000	\$165,000	\$165,000	\$165,000

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Project Name	In Service Date	FTE	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated
Economic Vibrancy	Elm Fork Water Treatment Plant - Residuals Handling Cost: maintenance	1st/16	0.0	\$0	\$0	\$4,000,000	\$4,310,000	\$4,310,000
Economic Vibrancy	Elm Fork Water Treatment Plant - Pre-Sedimentation Basins Cost: power and maintenance	1st/16	0.0	\$0	\$0	\$8,700	\$8,700	\$8,700
Economic Vibrancy	Elm Fork Water Treatment Plant - Water Quality Improvements - Construction of New Rapid Mix Facility Cost: power and maintenance	1st/18	0.0	\$0	\$0	\$0	\$0	\$78,000
Economic Vibrancy	Elm from Good Latimer to Hall - Streetscape including landscaping, signal hardware and pedestrian lighting Cost: maintenance	4th/13	0.0	\$10,575	\$14,100	\$14,100	\$14,100	\$14,100
Economic Vibrancy	Griffin from IH30 to Main - Streetscape improvements including landscaping, upgrades to traffic signal hardware and street lighting, and addition of pedestrian-scale lighting Cost: maintenance	3rd/13	0.0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Economic Vibrancy	Lake Fork Pump Station Cost: power and maintenance	1st/13	1.0	\$800,000	\$1,616,000	\$1,616,000	\$1,616,000	\$1,616,000
Economic Vibrancy	White Rock SCADA Cost: communications and maintenance	1st/13	0.0	\$370,000	\$370,000	\$570,000	\$570,000	\$570,000
Economic Vibrancy	Yale Blvd - SMU to Greenville Ave - median and sidewalk improvements with pavers and light standards associated with the Midtown/Mockingbird Development Cost: maintenance	1st/15	0.0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
Economic Vibrancy	Yale Blvd to Mockingbird Light Rail Station - sidewalk and walking trail along DART rail line connecting Yale and light rail station Cost: maintenance	1st/15	0.0	\$0	\$2,700	\$2,700	\$2,700	\$2,700
	Total Economic Vibrancy			\$1,828,286	\$2,890,386	\$7,994,561	\$8,630,961	\$8,786,176
Public Safety	Fire Station #32 (Benning Ave. at Jim Miller Rd.) - site acquisition, design/construction of a replacement station Cost: maintenance, electricity, custodial services, and utilities	2nd/14	0.0	\$21,730	\$21,730	\$21,730	\$21,730	\$21,730

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Project Name	In Service Date	FTE	FY 2013-14 Estimated	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated
Public Safety	Fire Station #37 (Greenville at Blackwell) - site acquisition, design/construction of a replacement station Cost: maintenance, electricity, custodial services, and utilities	2nd/14	0.0	\$15,580	\$15,580	\$15,580	\$15,580	\$15,580
	Total Public Safety			\$37,310	\$37,310	\$37,310	\$37,310	\$37,310
	Total Key Focus Areas			\$2,548,964	\$5,263,900	\$10,529,056	\$11,274,902	\$11,544,488



CITY COUNCIL FY 2012-13 BUDGET AMENDMENTS

Operating Budget Amendments

General Fund Expenditure Adjustments:

\$211,000	PKR	Expand pool operations at 5 pools from 2 days per week to 5 days per week
\$50,000	OCA	Cultural Services Contracts - operating and project support to arts/cultural organizations
\$48,440	OCA	Cultural Services Contracts - Dallas Summer Musicals
\$10,000	OCA	Cultural Services Contracts - African American Museum
<u>\$10,000</u>	ECO	Voluntary Income Tax Assistance (VITA) Program
\$329,440		

General Fund Revenue Adjustments:

<u>\$329,440</u>	Electricity Franchise Fees
\$329,440	



MAJOR REVENUE SOURCES

GENERAL FUND MAJOR REVENUE SOURCES

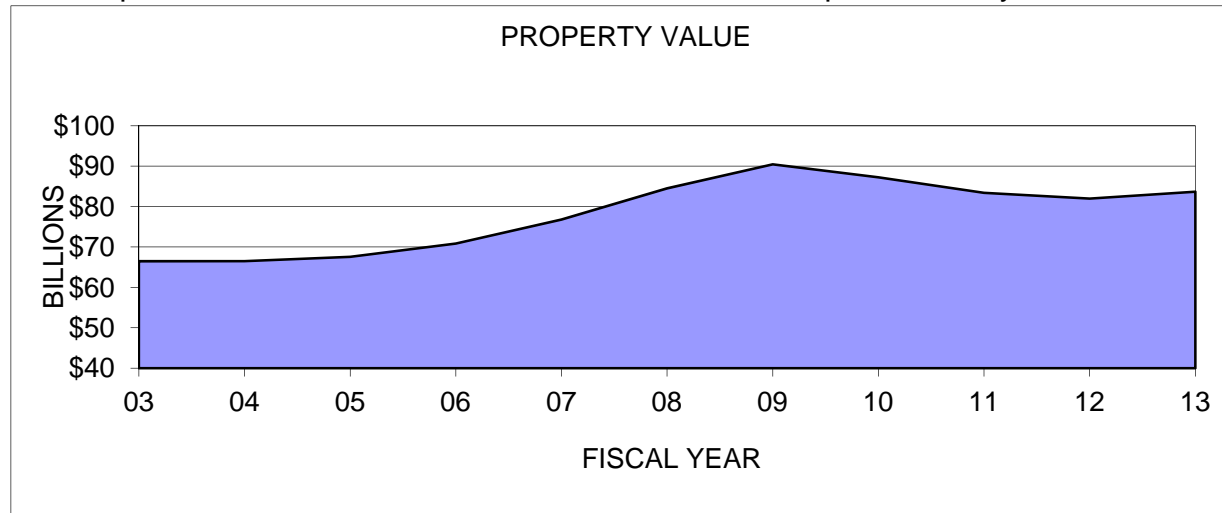
The revenue sources described in this section account for \$902,270,875 of the City's total General Fund operating revenues and \$210,058,159 of the Tax Supported Debt Service revenues.

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 four Counties in which the City of Dallas is located, 100% of the estimated market value and certified by the Appraisal Review Board. The assessed taxable value for the tax roll as of January 1, 2012 (upon which the FY 2012-13 levy is based) is \$83,681,721,883. The 2012 tax roll is 2.06% more than the 2011 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 tax rate for the year ending September 30, 2013 is 79.70¢ per \$100 of which 54.39¢ is allocated for general government operations and maintenance and 25.31¢ 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, 2013 are estimated to be 97.43% of levy and will generate \$443,447,662 in General Fund revenues and \$206,355,218 in Debt Service revenues for a total of \$649,802,880 in revenues. Prior year taxes, penalties, and interest are expected to produce an additional \$11,349,558 in revenues.

MAJOR REVENUE SOURCES

AMBULANCE REVENUES

The Dallas Fire Department provides emergency ambulance services within the boundaries of the City of Dallas and the City of Cockrell Hill 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 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 is provided by an outside agency through a contract with the City of Dallas. To estimate the FY 2012-13 revenue, historical information is used to project the gross amount billed, and a projected collection rate is applied to this amount.

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 2012-13 estimated revenue is determined by multiplying the current residential rate of \$20.25 per month (no change from FY 2011-12) 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 supported by revenues from the residential recycling program – which is estimated to decrease by 6% from the FY 2011-12 recycling revenue budget. In addition, an allowance of 1.25% 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 2012-13. 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 specific time period. The FY 2012-13 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 2012-13.

MAJOR REVENUE SOURCES

FRANCHISE FEE REVENUE

The City of Dallas maintains non-exclusive franchise agreements with utilities and other service providers that use the City's right-of-ways 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 right-of-ways. 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, by wire transfer. Projections for FY 2012-13 revenues for cable are based on historical data trended forward using regression analysis. Franchise fees for TXU Electric are based on a fee per kilowatt hour consumed and are projected for FY 2012-13 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 \$28,341,232 for FY 2012-13.

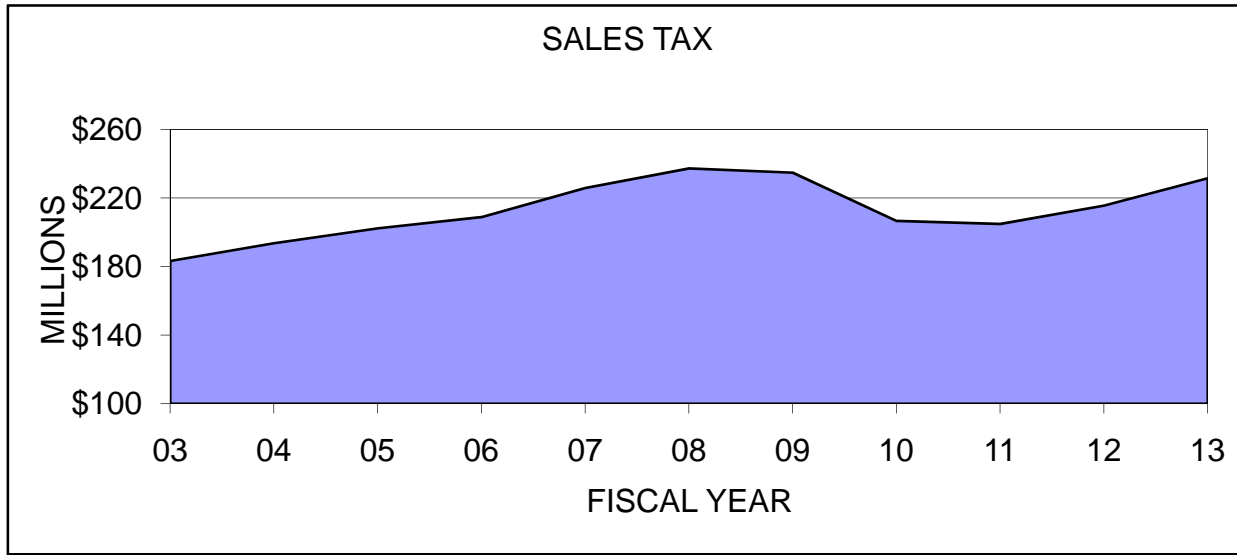
MUNICIPAL COURT REVENUES

Court and Detention Services collects fines and fees on Class C Misdemeanor citations, including moving/non-moving traffic violations and State law/City ordinance violations. Revenues are collected at cashier windows, by mail-in 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 \$183.2 million in FY 2002-03 to a projected \$231,463,168 million in FY 2012-13. Sales tax revenues are historically volatile; therefore, actual collections may differ significantly from the budgeted amount.

SECURITY ALARM PERMIT FEE

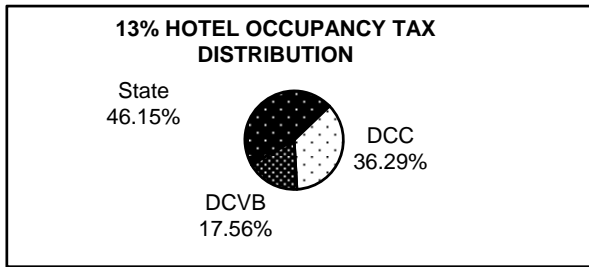
The City of Dallas charges an annual permit fee of \$50 for a residence and \$100 for a business permit. A permitted alarm site is allowed three free false burglar alarms in a twelve-month period. The 4th, 5th and 6th false burglar alarms are \$50, 7th and 8th false burglar alarms are \$75 while the 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 2012-13, the City's portion of the Hotel Occupancy Tax revenue (7%) is projected at \$37,600,000. The distribution of

the 13% hotel occupancy tax is illustrated in the accompanying graph.

STORM WATER 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 storm 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 2012-13 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. FY 2012-13 projected revenue provides for at least a 30-day fund reserve in accordance with the City's Financial Management Performance Criteria.

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:

- 37.7% of the revenues come from the Residential class,
- 42.6% comes from the General class,
- 0.9% comes from the Municipal class,
- 3.1% comes from the Optional General class
- 15.8% 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 right-of-ways,
- 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 2012-13, water and wastewater revenues will total \$564.0M including a 5.1% 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

FY 2012-13 Adopted 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 2011-12 to FY 2012-13) is 4.8%.

Adjusted revenues cannot exceed “base” revenues more than 8%.

Base revenues = FY 2011-12 budgeted revenues	
from current tax roll (in 000's)	\$ 629,965
 FY 2012-13 Ad-Valorem Tax Revenue	 \$ 649,803
 Less:	
Voter Mandated-Debt Service	(\$ 16,430)
Growth from Annexation	\$ 0
Growth from New Construction	\$ 6,319
 Adjusted revenue recommendation:	 \$ 659,914
% Change from base revenues:	4.8%

In Compliance

No debt is programmed in the Operating Budget to fund current expenses.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2012-13 Adopted 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

Convention & Event Services and Equipment Services do not have sufficient fund balance to meet the guideline.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2012-13 Adopted 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 2012-13 Adopted 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 adopted Contingency Reserve level is \$5,300,000 or 0.5% of the General Fund budget. It will be funded from FY 2011-12 Contingency Reserve ending balance of \$5,100,000 and FY 2012-13 General Fund contribution of \$200,000.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2012-13 Adopted 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
9/30/12 (projected ending balance) \$ 17.6M

Contingency Reserve
9/30/12 (projected ending balance) \$ 5.1M
FY2012-13 appropriations \$ 0.2M

Fund Balance 9/30/12 (projected) \$ 61.2M

Combined \$ 84.1M

\$84.1M is 8.1% 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 adopted Risk Reserve level is \$1,250,000. It will be funded from the FY 2011-12 Risk Reserve ending balance of \$1,250,000.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2012-13 Adopted 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 adopted Liability/Claims Fund will be funded at \$6,169,273. It will be funded from the Liability/Claims Fund FY2011-12 projected ending balance of \$3,322,185, and FY2012-13 General Fund contribution of \$1,778,720, General Fund departmental contributions of \$474,172 and other funds contributions of \$594,196.

Establishment of reserve is not recommended at this time.

Not In Compliance

In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2012-13 Adopted 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 25% of all fees in FY 2012-13.

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
2.8%

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
5.4%

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
7.0 Years

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2012-13 Adopted 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
13.7%</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
5.3% Total Debt
3.1%-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 2012-13 Adopted 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 2012-13 Adopted 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 2012-13 Adopted Budget Status

Capital and Debt Management (Continued)

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.

Status

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 2012-13 Adopted 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 2012-13 Adopted 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 2012-13 Adopted 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 basis; 4) change in fair value of investments is not recognized as income (expenditure) in the budget basis.

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 2010-11 CAFR was issued May 14, 2012.

43. Full disclosure will be provided in the annual financial statements and bond representations.

In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2012-13 Adopted 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 2012-13 Adopted Budget Status

Cash Management (Continued)

50. Internal Service Funds and Enterprise Funds will maintain positive cash balances.

Status

Not in Compliance, Equipment Services will not maintain a positive cash balance.

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 2012-13 Adopted Budget Status

Dallas Water Utilities (Continued)

- | | <u>Status</u> |
|---|---|
| 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
1.58 times maximum annual principal and interest |

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2012-13 Adopted 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

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.

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.

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.

GLOSSARY OF BUDGET TERMINOLOGY

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.

CONTRACTUAL SERVICE

The cost related to services performed for the City by individuals, businesses, or utilities.

GLOSSARY OF BUDGET TERMINOLOGY

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.

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.

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.

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.

GLOSSARY OF BUDGET TERMINOLOGY

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.

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.

GLOSSARY OF BUDGET TERMINOLOGY

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.

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.

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.

GLOSSARY OF BUDGET TERMINOLOGY

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.

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.

GLOSSARY OF BUDGET TERMINOLOGY

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.

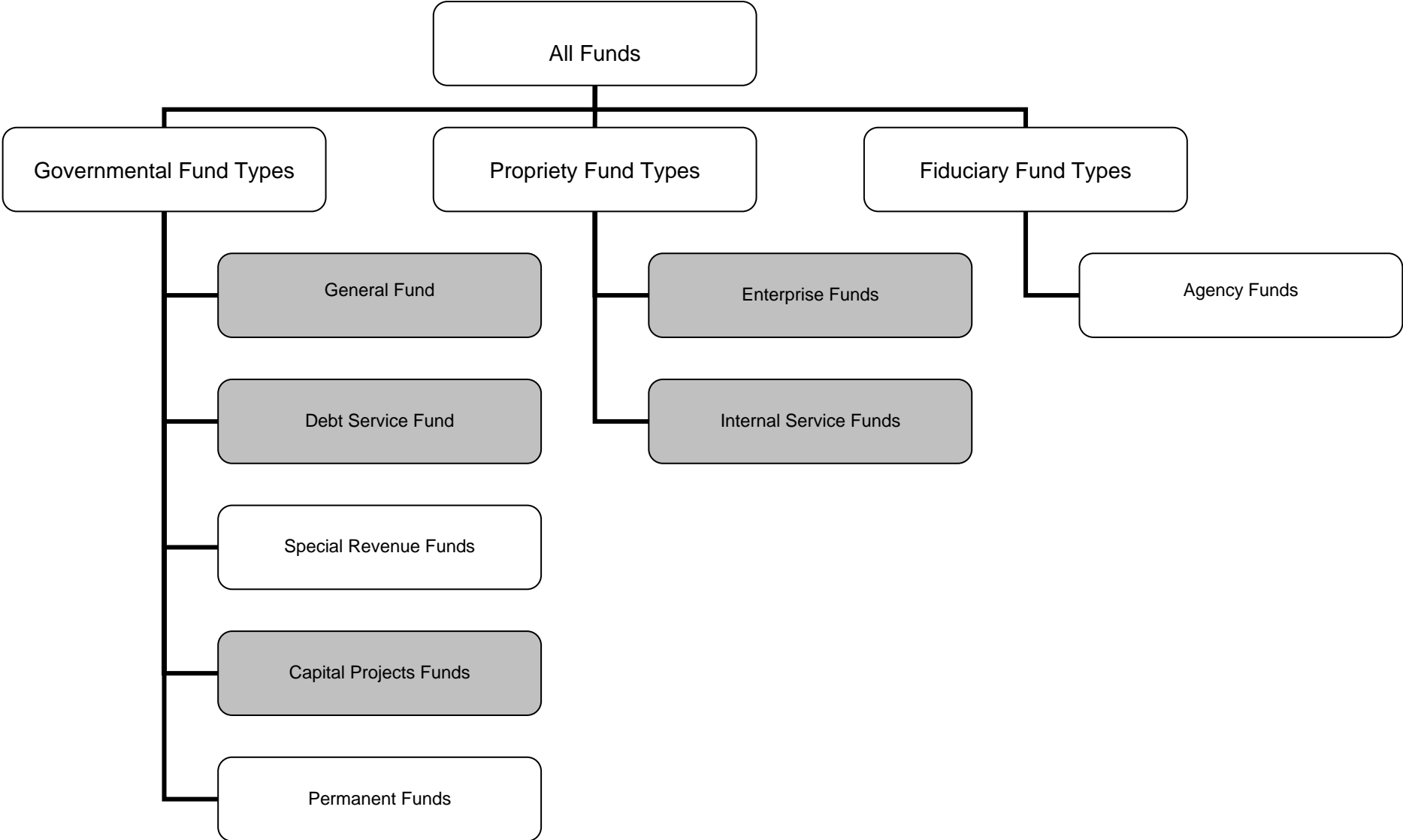
SERVICE

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.

CITY OF DALLAS FUND STRUCTURE



Note: Shading indicates Funds included with FY 2012-13 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 2010 estimate for population and racial/ethnic composition of the City of Dallas:

Population by Race:

Hispanic	42.4%
White	28.8%
Black	24.6%
American Indian	0.3%
Asian	2.8%
Other	0.2%
Two or more races	1.0%

Population by Sex:

Female	50%
Male	50%

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Population by Age:

Under 18 years	26.5%
19 to 24 years	10.5%
25 to 34 years	18.4%
35 to 49 years	20.7%
50 to 64 years	15.1%
65 and over	8.8%
 Median Age	 31.8

**Source: U.S. Census Bureau, 2010 Population Estimates*

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 2011-June 2012)	69.85°F
Precipitation, Average Annual Total (July 2011-June 2012)	32.56 inches

**Source: U.S. Oceanic and Atmospheric Administration*

Miles of Streets:

Paved (lane miles)	11,787.46
Unpaved (gravel)	16.64

Number of street lights

86,668

Fire Protection:

Number of stations	56
Number of uniformed personnel (FTEs, FY 2012-13 Proposed)	1,917.0

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Police Protection:

Number of stations	7
Number of uniformed personnel (FTEs, FY 2012-13 Proposed)	3,531.7

Parks:

Number of Parks	371
Total Park Acreage	22,680

Public Libraries:

Public Library Locations	29
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Transportation:

Love Field (FY 2011) Total Passengers	7,998,785
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Dallas Executive (General Aviation Airport) Number of operations (annual, FY 2011)	58,602
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Dallas/Forth Worth International Airport (FY 2011) Total Domestic Revenue Passengers	51,932,641
Passenger Enplanements	28,866,772
Domestic Cargo (tons)	350,165

Construction Activity (FY 2010-11):

Permits Issued	33,835
Estimated Value	\$3,119,687,431

Median Family Income:

\$43,132

*Source: U.S. Census Bureau, 2010 American Community Survey

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Unemployment Rate (June 2012):

7.4%

**Source: Texas Workforce Commission, Not Seasonally Adjusted*

Employment:

Largest Public Companies by Revenue

(\$ Millions)*

Revenue

(\$ Millions)

AT&T	126,723.0
Southwest Airlines	15,658.0
HollyFrontier	15,439.5
Texas Instruments	13,735.0
Dean Foods	13,055.5
Tenet Healthcare	9,601.0
Energy Transfer Equity	8,240.7
Energy Future Holdings	7,040.0
Celanese	6,763.0

**Source: "Fortune 500", Fortune Magazine, 2012*

Largest Private Employers

(by Largest Employment Site)*

**# Local
Employees**

Texas Instruments	9,692
AT&T	6,400
Children's Medical Center Dallas	5,500
Baylor University Medical Center	5,045
Odyssey Healthcare	4,249
Southwest Airlines	3,944
Texas Health Presbyterian Hospital Dallas	3,644
Nations Broadband Inc.	2,500
Medical City Dallas Hospital	2,066
Methodist Dallas Medical Center	1,918

**Source: Hoovers, Dallas Business Journal 2012 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 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

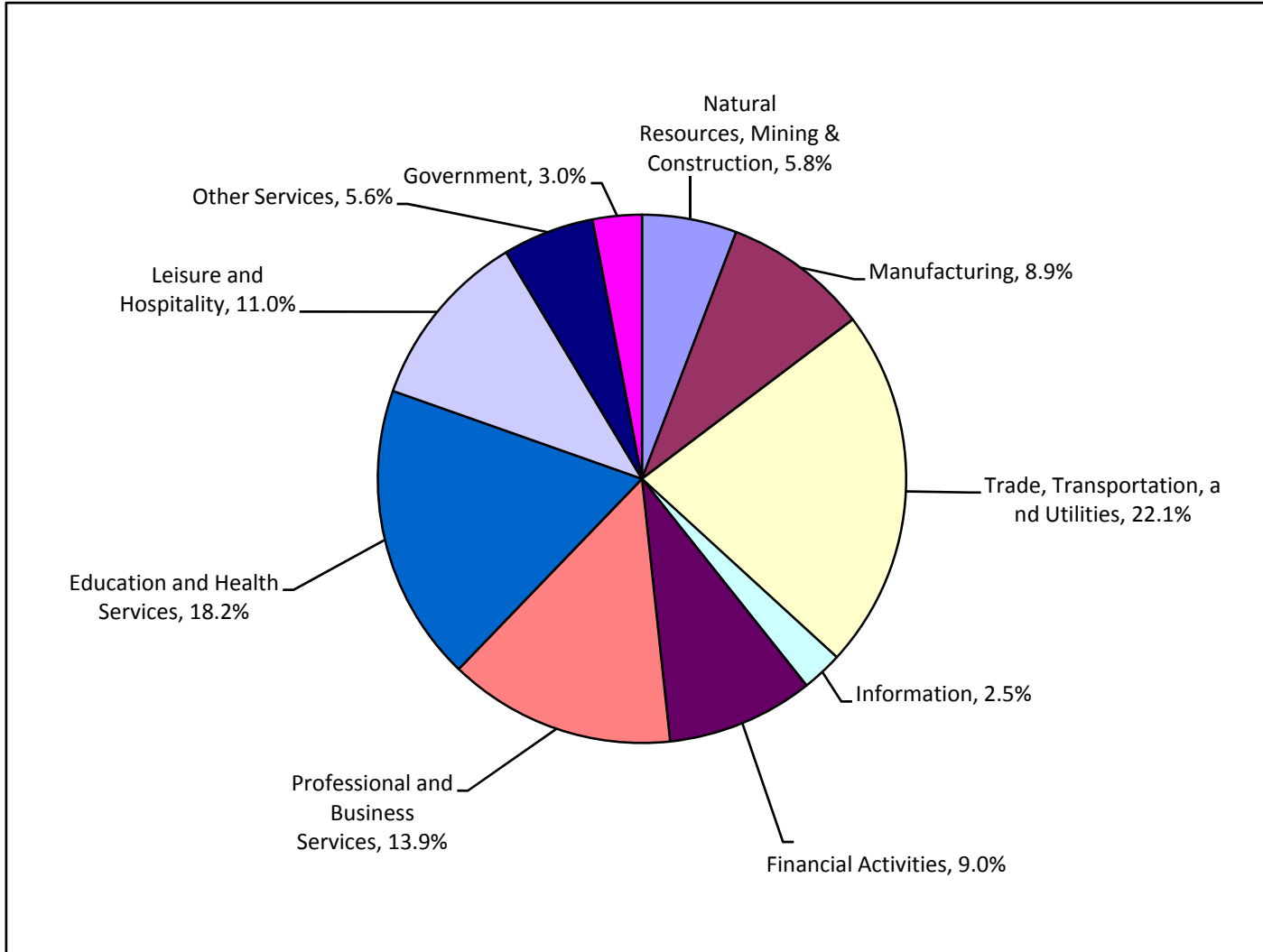
Public University
Public University
Independent Graduate
Independent Senior College
Independent Senior College
Independent Senior College
Independent Senior College
Independent Senior College
Community College

**Source: Office of Economic Development*

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Employment by Industry

**Source: Reference USA and Office of Economic Development*



Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
General Fund			
Business Development & Procurement Services			
2.62 Vendor Development	\$133,786	\$111,182	\$130,619
6.11 Business Inclusion & Development Compliance Monitoring	\$410,933	\$356,226	\$404,464
6.56 Purchasing/Contract Management	\$1,571,120	\$1,638,431	\$1,795,496
Total Business Development & Procurement Services	\$2,115,839	\$2,105,839	\$2,330,579
City Attorney's Office			
1.26 Police Legal Liaison & Prosecution	\$1,970,559	\$1,697,684	\$2,202,646
3.11 Environmental Enforcement, Compliance, and Support (Legal Services)	\$0	\$0	\$0
3.19 Neighborhood Integrity and Advocacy (Legal Services)	\$1,151,747	\$827,712	\$1,816,707
6.26 DFW International Airport Legal Counsel	\$489,819	\$516,050	\$496,915
6.34 General Counsel	\$3,281,865	\$3,626,596	\$3,878,568
6.47 Litigation	\$3,859,706	\$4,068,717	\$4,267,880
Total City Attorney's Office	\$10,753,696	\$10,736,759	\$12,662,716
City Auditor's Office			
6.43 Investigations	\$411,792	\$414,344	\$435,171
6.8 Audits and Reviews	\$1,654,749	\$1,623,849	\$1,744,823
Total City Auditor's Office	\$2,066,541	\$2,038,193	\$2,179,994
City Controller's Office			
6.2 Accounts Payable	\$886,419	\$819,242	\$865,989
6.12 Cash and Debt Management	\$444,876	\$458,698	\$502,371
6.23 Cost Accounting and Fixed Assets	\$225,190	\$217,140	\$228,539
6.25 Deferred Compensation	\$0	\$0	\$0
6.32 Financial Reporting	\$953,080	\$1,006,917	\$1,390,005
6.40 Independent Audit	\$937,440	\$937,440	\$803,189
6.49 Payroll	\$671,520	\$663,443	\$718,453
6.53 Reconciliations	\$431,520	\$422,921	\$470,241
Total City Controller's Office	\$4,550,045	\$4,525,801	\$4,978,787

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
City Manager's Office			
6.13 City Administration	\$1,429,214	\$1,418,296	\$1,508,550
Total City Manager's Office	\$1,429,214	\$1,418,296	\$1,508,550
City Secretary's Office			
6.7 Archives	\$150,901	\$147,180	\$125,348
6.10 Boards and Commissions Support	\$298,742	\$335,641	\$328,794
6.15 City Council Support	\$454,432	\$396,022	\$648,650
6.24 Customer Service	\$201,270	\$168,682	\$138,671
6.28 Elections	\$1,239,089	\$1,176,257	\$1,119,514
6.54 Records Management	\$408,651	\$460,455	\$501,228
Total City Secretary's Office	\$2,753,085	\$2,684,237	\$2,862,205
Civil Service			
6.4 Analysis/Development and Validation	\$514,059	\$419,916	\$591,403
6.5 Applicant Processing - Civilian	\$364,090	\$393,127	\$447,442
6.6 Applicant Processing - Uniform	\$221,614	\$226,256	\$356,328
6.19 Civil Service Board Administration/Employee Appeals Process	\$333,086	\$382,637	\$376,008
6.33 Fire Applicant - Physical Abilities Testing	\$26,574	\$32,323	\$32,861
Total Civil Service	\$1,459,423	\$1,454,259	\$1,804,042
Code Compliance Services			
2.44 Regulation and Enforcement of For Hire Transportation	\$819,863	\$814,957	\$824,403
3.8 Dallas Animal Services	\$6,310,947	\$6,808,969	\$7,156,514
3.18 Neighborhood Code Compliance Services	\$15,515,364	\$15,572,414	\$17,133,277
3.20 Neighborhood Nuisance Abatement	\$5,098,818	\$4,479,893	\$5,172,747
Total Code Compliance Services	\$27,744,992	\$27,676,233	\$30,286,941
Court and Detention Services			
1.2 City Detention Center	\$1,131,695	\$1,210,793	\$1,298,736
1.15 Lew Sterrett Jail Contract	\$7,851,819	\$7,851,819	\$8,228,943
1.16 Municipal Court Services	\$9,561,138	\$9,375,010	\$10,219,962
3.15 Illegal Dump Team - Criminal Investigations and Arrests	\$0	\$16,989	\$0
Total Court and Detention Services	\$18,544,652	\$18,454,611	\$19,747,641

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
EBS - Building Services			
1.31 Security Service for City Facilities	\$2,583,727	\$2,382,609	\$3,461,962
2.4 Bullington Truck Terminal and Pedestrian Way Operation and Maintenance	\$317,969	\$322,793	\$320,155
4.15 Thanksgiving Square Support	\$345,971	\$345,971	\$373,649
6.16 City Facility Operation, Maintenance and Repair	\$11,360,046	\$11,320,877	\$13,911,470
6.30 Energy Procurement, Monitoring and Conservation	\$3,572,102	\$3,763,285	\$4,034,333
Total EBS - Building Services	\$18,179,815	\$18,135,535	\$22,101,569
Fire			
1.7 Emergency Medical Service	\$9,579,851	\$8,846,084	\$7,462,672
1.8 Fire and Rescue Emergency Response	\$147,954,989	\$154,032,585	\$156,205,945
1.9 Fire and Rescue Equipment Maintenance and Supply	\$7,782,402	\$6,226,121	\$6,555,577
1.10 Fire Dispatch and Communications	\$4,878,770	\$5,018,090	\$8,580,562
1.11 Fire Investigation & Explosive Ordnance Disposal	\$3,329,489	\$3,690,059	\$3,891,013
1.12 Fire Training and Recruitment	\$22,513,986	\$16,860,020	\$9,489,394
1.13 Inspection and Life Safety Education	\$9,371,006	\$10,197,287	\$10,361,840
1.32 Special Operations	\$416,980	\$674,074	\$363,607
2.20 Fire Inspection for New Construction	\$530,774	\$608,056	\$435,549
Total Fire	\$206,358,247	\$206,152,376	\$203,346,159
Housing / Community Services			
1.30 Project Reconnect/Offender Re-entry Program	\$351,414	\$333,955	\$358,454
2.21 First-Time Homebuyer Loans	\$0	\$0	\$0
2.27 Home Repair - South Dallas/Fair Park	\$0	\$0	\$0
2.28 Housing Development Loan Program	\$0	\$0	\$0
2.29 Housing Services	\$0	\$0	\$0
2.32 Neighborhood Enhancement Program (NEP)	\$0	\$0	\$0
2.33 Neighborhood Investment Program - Infrastructure Improvements	\$0	\$0	\$0
2.34 Neighborhood Non-Profits Housing Development	\$0	\$0	\$0
2.43 Reconstruction/SHARE Housing for Low-Income Households	\$0	\$0	\$0
2.45 Residential Development Acquisition Loan Program	\$0	\$0	\$0
2.61 Urban Land Bank	\$129,011	\$134,908	\$33,649
2.9 Community Based Development Organization (CBDO)	\$0	\$0	\$0
3.10 Emergency Social Services Contract	\$0	\$0	\$0

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
3.14 HIV/AIDS Housing and Services	\$0	\$0	\$0
3.17 Major Systems Repair Program	\$0	\$0	\$0
3.21 People Helping People - Volunteer Home Repair	\$0	\$0	\$0
3.24 Senior / Medical Transportation Services	\$203,011	\$200,487	\$214,050
3.25 Senior Services	\$165,206	\$163,671	\$220,977
3.6 Community Centers - MLK/WDMC	\$1,583,141	\$1,708,051	\$1,754,421
3.7 Comprehensive Homeless Outreach	\$5,316,990	\$5,208,024	\$5,557,086
3.9 Dental Health Services	\$100,000	\$100,000	\$100,000
5.3 City Child Care Services	\$0	\$0	\$0
5.5 Supplemental Nutrition Program for Women, Infants and Children (WIC)	\$0	\$0	\$0
6.22 Contracts & Grants Administration	\$248,495	\$231,467	\$301,656
6.37 Housing Management Support	\$0	\$0	\$578,422
6.57 Support for Home Repair/Replacement Programs	\$0	\$0	\$0
6.58 Support for Housing Development Programs	\$0	\$0	\$0
Total Housing / Community Services	\$8,097,268	\$8,080,563	\$9,118,715
Human Resources			
6.20 Compensation Analysis / Classification	\$398,910	\$441,041	\$484,976
6.38 HRIS and HR Payroll Services	\$1,322,138	\$1,300,077	\$1,420,596
6.39 Human Resource Consulting	\$1,770,186	\$1,723,588	\$1,896,654
Total Human Resources	\$3,491,234	\$3,464,706	\$3,802,226
Judiciary			
1.17 Municipal Judges/Cases Docketed	\$1,988,675	\$2,038,876	\$2,087,824
1.3 Civil Adjudication Court	\$352,910	\$123,034	\$388,498
1.4 Community Court	\$0	\$0	\$0
1.5 Court Security	\$603,506	\$633,254	\$664,941
6.45 Language Services	\$131,745	\$134,748	\$145,171
Total Judiciary	\$3,076,836	\$2,929,912	\$3,286,434
Library			
5.2 Central Library	\$4,261,978	\$4,052,193	\$4,718,831
5.4 Neighborhood Libraries	\$14,200,263	\$14,332,841	\$15,575,696
Total Library	\$18,462,241	\$18,385,034	\$20,294,527

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
Management Services			
1.6	\$363,644	\$355,947	\$445,511
2.12	\$195,320	\$193,720	\$322,279
3.13	\$508,360	\$469,577	\$776,400
6.1	\$865,769	\$926,025	\$1,233,233
6.14	\$159,730	\$153,712	\$197,112
6.31	\$93,206	\$85,044	\$84,424
6.41	\$0	\$0	\$175,650
6.42	\$0	\$0	\$133,956
6.50	\$391,182	\$382,266	\$356,826
6.56	\$922,684	\$909,816	\$920,557
6.9	\$0	\$0	\$0
Total Management Services	\$3,499,895	\$3,476,107	\$4,645,948
Mayor and Council			
6.3	\$3,624,124	\$3,584,001	\$3,863,819
Total Mayor and Council	\$3,624,124	\$3,584,001	\$3,863,819
Office of Cultural Affairs			
4.14	\$572	\$0	\$0
4.2	\$3,060,818	\$3,138,964	\$3,242,222
4.3	\$218,570	\$218,569	\$864,602
4.4	\$30,000	\$30,000	\$30,000
4.5	\$5,534,391	\$5,539,599	\$6,835,825
4.6	\$3,710,567	\$3,729,304	\$3,874,414
4.9	\$682,821	\$505,094	\$505,775
5.1	\$657,749	\$578,269	\$672,611
Total Office of Cultural Affairs	\$13,895,488	\$13,739,799	\$16,025,449

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
Office of Economic Development			
2.1 Area Redevelopment	\$129,347	\$176,511	\$64,497
2.15 Dallas Film Commission	\$152,552	\$157,045	\$165,422
2.17 Economic Development Research and Information Services	\$2,740	\$2,718	\$18,984
2.30 Inland Port Development	\$24,367	\$21,759	\$30,681
2.31 International Business Development	\$35,140	\$9,453	\$37,192
2.41 Protocol/World Affairs Council Contract	\$0	\$0	\$0
2.48 Small Business Initiatives	\$167,218	\$199,374	\$253,510
2.49 South Dallas/Fair Park Trust Fund	\$27,181	\$31,804	\$37,290
2.5 Business Development	\$98,623	\$28,504	\$152,303
Total Office of Economic Development	\$637,168	\$627,168	\$759,879
Office of Financial Services			
6.18 Citywide Capital and Operating Budget Development and Monitoring	\$1,160,158	\$1,152,336	\$1,207,169
6.36 Grant Administration	\$264,885	\$262,674	\$552,903
6.60 Utility Management	\$351,376	\$347,996	\$387,042
Total Office of Financial Services	\$1,776,419	\$1,763,006	\$2,147,114
Office of Financial Services - Non-Departmental			
6.29 EMS Compliance Program	\$309,409	\$298,266	\$352,134
6.35 General Obligation Commercial Paper and Master Lease Program	\$3,111,565	\$2,338,020	\$6,540,898
6.48 Non-Departmental	\$16,210,969	\$15,328,613	\$15,937,359
6.59 Tax Increment Financing Districts Payments	\$11,514,898	\$11,456,259	\$13,708,161
Total Office of Financial Services - Non-Departmental	\$31,146,841	\$29,421,158	\$36,538,552

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
Office of Financial Services - Reserves and Transfers			
6.21 Contingency Reserve	\$1,663,114	\$1,663,114	\$200,000
6.46 Liability/Claims Fund Transfer	\$5,288,198	\$5,288,198	\$1,778,720
6.55 Salary and Benefit Reserve	\$4,184,581	\$4,184,581	\$3,900,000
Total Office of Financial Services - Reserves and Transfers	\$11,135,893	\$11,135,893	\$5,878,720
Park and Recreation			
2.36 Operation & Maintenance of Fair Park	\$7,798,630	\$8,554,903	\$8,614,211
3.12 Environmental Management System (EMS) and Environmental Compliance	\$62,289	\$63,998	\$522,195
4.1 Aquatic Services	\$2,801,903	\$2,651,458	\$2,937,341
4.10 Park and Recreation Department Community Recreation Centers	\$12,092,870	\$11,580,429	\$15,106,645
4.11 Park and Recreation Department Youth and Volunteer Services	\$779,099	\$760,487	\$790,257
4.12 Park and Recreation Planning, Design and Constructor	\$1,641,074	\$1,686,025	\$1,284,427
4.13 Park Land Maintained	\$22,855,965	\$22,217,547	\$24,715,531
4.7 Golf and Tennis Centers	\$4,070,627	\$4,289,419	\$3,651,471
4.8 Leisure Venue Management	\$14,083,239	\$14,298,856	\$15,125,319
Total Park and Recreation	\$66,185,696	\$66,103,122	\$72,747,397
Police			
1.14 Juvenile Case Managers/First Offender Program	\$0	\$0	\$0
1.18 Police Academy and In-service Training	\$11,117,724	\$10,581,433	\$12,824,626
1.19 Police Administrative Support	\$24,619,481	\$25,383,278	\$25,597,747
1.20 Police Community Outreach	\$1,042,135	\$961,577	\$1,004,861
1.21 Police Criminal Investigations	\$56,605,947	\$55,991,829	\$56,793,759
1.22 Police Field Patrol	\$218,101,955	\$220,454,024	\$227,061,155
1.23 Police Intelligence	\$7,906,689	\$7,312,365	\$7,653,455
1.24 Police Investigation of Vice Related Crimes	\$4,092,653	\$4,054,935	\$4,208,479
1.25 Police Investigations of Narcotics Related Crimes	\$10,319,003	\$11,710,709	\$9,903,801
1.27 Police Operational Support	\$25,745,729	\$25,593,885	\$20,504,987
1.28 Police Recruiting and Personnel Service	\$7,725,938	\$7,305,124	\$7,416,665
1.29 Police Special Operations	\$32,129,182	\$29,622,858	\$28,267,410
Total Police	\$399,406,436	\$398,972,017	\$401,236,945

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
Public Works and Transportation			
1.1	\$321,072	\$324,730	\$410,576
2.37	\$228,052	\$198,758	\$227,749
2.51	\$347,656	\$319,472	\$200,975
2.58	\$479,980	\$402,126	\$669,073
2.6	\$1,859,775	\$1,610,787	\$1,783,974
2.8	\$1,504,889	\$1,666,055	\$1,677,582
3.1	\$322,649	\$195,320	\$322,342
3.2	\$119,912	\$128,093	\$169,067
6.44	\$310,852	\$342,250	\$197,494
Total Public Works and Transportation	\$5,494,837	\$5,187,591	\$5,658,832
Sanitation Services			
3.16	\$17,331,234	\$18,014,962	\$17,074,408
3.23	\$32,165,850	\$31,843,609	\$31,888,468
3.28	\$12,088,190	\$11,176,028	\$11,461,690
3.3	\$346,934	\$332,284	\$548,779
3.4	\$11,752,245	\$11,615,088	\$11,892,384
3.5	\$851,008	\$851,008	\$730,534
Total Sanitation Services	\$74,535,461	\$73,832,979	\$73,596,263
Street Services			
2.46	\$9,777,672	\$9,764,719	\$8,948,187
2.47	\$8,861,266	\$8,822,317	\$9,754,032
2.53	\$12,344,144	\$12,332,044	\$12,781,784
2.54	\$15,319,805	\$15,302,861	\$15,780,753
2.56	\$4,738,830	\$4,813,761	\$7,486,449
2.57	\$2,252,844	\$2,206,984	\$2,510,931
Total Street Services	\$53,294,561	\$53,242,686	\$57,262,136
Street Services – Street Lighting			
2.52	\$18,083,768	\$17,585,046	\$19,058,371
Total Street Services – Street Lighting	\$18,083,768	\$17,585,046	\$19,058,371

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
Sustainable Development and Construction			
2.2	\$175,000	\$138,923	\$345,692
2.26	\$200,000	\$203,126	\$425,877
2.42	\$0	\$0	\$83,685
2.50	\$348,825	\$357,828	\$339,080
3.22	\$0	\$0	\$48,181
6.52	\$0	\$0	\$85,758
Total Sustainable Development and Construction	\$723,825	\$699,877	\$1,328,273
Trinity Watershed Management			
2.59	\$262,220	\$252,220	\$244,384
Total Trinity Watershed Management	\$262,220	\$252,220	\$244,384
General Fund Total	\$1,012,785,760	\$1,007,865,024	\$1,041,303,167
Enterprise Funds			
Aviation			
2.7	\$11,105,192	\$11,105,192	\$10,052,907
2.16	\$33,240,739	\$33,123,882	\$35,470,081
2.24	\$3,336,099	\$3,252,484	\$3,550,983
Total Aviation	\$47,682,030	\$47,481,558	\$49,073,971
Convention and Event Services			
2.11	\$18,692,063	\$18,692,063	\$18,776,038
2.13	\$41,553,074	\$41,073,642	\$38,004,682
2.14	\$1,370,342	\$1,251,601	\$1,449,674
2.35	\$369,383	\$409,630	\$450,464
2.60	\$656,920	\$658,000	\$651,000
Total Convention and Event Services	\$62,641,782	\$62,084,936	\$59,331,858
Office of Cultural Affairs -- Municipal Radio			
4.16	\$2,798,232	\$2,502,653	\$2,599,440
Total Office of Cultural Affairs -- Municipal Radio	\$2,798,232	\$2,502,653	\$2,599,440

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)
Sustainable Development and Construction - Enterprise			
2.3	\$426,043	\$432,889	\$429,916
2.10	\$9,235,909	\$9,158,151	\$11,832,479
2.18	\$964,225	\$915,641	\$1,311,702
2.19	\$5,551,895	\$5,514,178	\$6,289,665
2.25	\$442,362	\$450,360	\$500,513
2.38	\$170,167	\$137,392	\$232,285
2.39	\$743,529	\$683,788	\$815,636
2.40	\$183,904	\$188,121	\$278,212
2.55	\$381,123	\$369,744	\$449,604
2.66	\$943,396	\$963,839	\$1,030,493
Total Sustainable Development and Construction - Enterprise	\$19,042,553	\$18,814,103	\$23,170,505
Trinity Watershed Management – Storm Drainage Management			
2.22	\$11,106,313	\$11,162,895	\$12,354,417
2.23	\$1,787,165	\$1,786,365	\$1,918,325
3.26	\$38,195,144	\$38,193,851	\$34,861,167
3.27	\$3,474,735	\$3,318,349	\$4,712,419
Total Trinity Watershed Management – Storm Drainage Management	\$54,563,357	\$54,461,460	\$53,846,328
Water Utilities			
2.63	\$267,111,055	\$261,277,865	\$268,255,615
2.64	\$100,946,232	\$100,096,040	\$107,340,228
2.65	\$13,464,228	\$13,180,997	\$14,118,483
3.29	\$16,814,238	\$15,621,780	\$17,365,211
3.30	\$48,851,607	\$48,251,513	\$49,709,891
3.31	\$6,607,759	\$6,604,850	\$6,799,485
6.17	\$411,570	\$378,574	\$370,619
6.27	\$72,859,818	\$72,315,836	\$73,506,116
6.61	\$0	\$0	\$0
6.62	\$3,160,024	\$3,153,951	\$3,277,446
6.63	\$21,599,258	\$21,248,306	\$23,221,026
Total Water Utilities	\$551,825,789	\$542,129,712	\$563,964,120

Summary of Services By Department

Service(s)	FY 2011-12 Operating Budget (Dollars)	FY 2011-12 Operating Estimate (Dollars)	FY 2012-13 Operating Adopted (Dollars)	
Internal Services				
Communication & Information Services				
6.A	9-1-1 Technology/Education Services	\$14,131,328	\$14,076,341	\$18,230,148
6.C	Cable Access and Audiovisual Services	\$460,610	\$449,374	\$552,243
6.K	Internal Application Services	\$14,352,414	\$13,672,835	\$15,141,984
6.L	Internal Computer Support	\$5,897,165	\$6,172,454	\$6,517,739
6.M	Internal Desktop Support	\$1,751,431	\$2,455,867	\$2,574,655
6.N	Internal Radio Communication	\$3,444,366	\$3,140,194	\$4,289,162
6.O	Internal Telephone and Data Communication	\$8,624,975	\$8,634,948	\$9,526,725
6.P	Public Safety Technology Support	\$6,106,440	\$6,227,794	\$7,418,041
6.R	Strategic Technology Management	\$7,707,214	\$7,233,470	\$8,622,746
	Total Communication & Information Services	\$62,475,943	\$62,063,277	\$72,873,443
EBS - Equipment Services				
6.D	City Fleet Asset Management	\$2,476,718	\$2,255,520	\$2,494,441
6.E	City Fleet Maintenance and Repair Services	\$22,569,577	\$23,947,382	\$23,004,141
6.F	City Fleet Paint and Body Shop Coordination	\$1,425,543	\$966,282	\$927,611
6.H	Environmental Services for City Fleet Operations	\$457,903	\$440,614	\$520,438
6.I	Fuel Procurement and Management	\$22,331,511	\$21,651,454	\$22,496,160
	Total EBS - Equipment Services	\$49,261,252	\$49,261,252	\$49,442,791
Employee Benefits				
6.J	HR Benefits Administration Services	\$620,863	\$620,863	\$1,015,205
	Total Employee Benefits	\$620,863	\$620,863	\$1,015,205
Express Business Center				
6.B	Business Services	\$3,182,012	\$2,850,445	\$3,151,689
6.G	Disposal of Surplus and Police Unclaimed Property	\$689,311	\$701,707	\$661,020
	Total Express Business Center	\$3,871,323	\$3,552,152	\$3,812,709
Risk Management Services				
6.Q	Risk Management Services	\$1,620,721	\$1,590,721	\$1,810,051
	Total Risk Management	\$1,620,721	\$1,590,721	\$1,810,051

Key Focus Area 1: Public Safety

Service(s)	Department	FY 2011-12 Budget FTE	FY 2011-12 Estimate FTE	FY 2012-13 Proposed FTE	
Key Focus Area 1: Public Safety					
1.1	Adjudication Office	Public Works	4.4	4.4	6.4
1.2	City Detention Center	Court and Detention Services	27.0	28.0	27.0
1.3	Civil Adjudication Court	Judiciary	4.0	1.3	4.0
1.4	Community Court	Judiciary	.6	.6	.6
1.5	Court Security	Judiciary	15.3	14.8	15.3
1.6	Emergency Management Operations	Management Services	6.0	6.0	6.0
1.7	Emergency Medical Service Contracts and Administration	Fire	31.6	32.9	32.8
1.8	Fire and Rescue Emergency Response	Fire	1,490.1	1,566.2	1,605.2
1.9	Fire and Rescue Equipment Maintenance and Supply	Fire	68.2	63.0	65.6
1.10	Fire Dispatch and Communications	Fire	56.5	62.3	65.6
1.11	Fire Investigation & Explosive Ordnance Disposal	Fire	23.3	25.2	25.4
1.12	Fire Training and Recruitment	Fire	341.7	265.8	119.4
1.13	Inspection and Life Safety Education	Fire	71.9	75.3	85.6
1.14	Juvenile Case Managers/First Offender Program	Police	7.0	5.8	7.0
1.15	Lew Sterrett Jail Contract	Court and Detention Services	0.0	0.0	0.0
1.16	Municipal Court Services	Court and Detention Services	156.0	151.1	156.0
1.17	Municipal Judges/Cases Docketed	Judiciary	16.2	15.3	16.2
1.18	Police Academy and In-service Training	Police	131.4	104.7	168.5
1.19	Police Administrative Support	Police	104.2	104.7	107.1
1.20	Police Community Outreach	Police	16.8	15.2	16.6
1.21	Police Criminal Investigations	Police	508.4	493.3	510.6
1.22	Police Field Patrol	Police	2,409.8	2,452.1	2,472.4
1.23	Police Intelligence	Police	72.0	69.2	71.5
1.24	Police Investigation of Vice Related Crimes	Police	36.1	38.0	38.5
1.25	Police Investigations of Narcotics Related Crimes	Police	118.9	108.8	115.9
1.26	Police Legal Liaison & Prosecution	City Attorney's Office	28.7	27.5	27.7
1.27	Police Operational Support	Police	398.3	402.2	412.0
1.28	Police Recruiting and Personnel Service	Police	63.8	60.8	64.1
1.29	Police Special Operations	Police	485.2	436.3	311.5
1.30	Project Reconnect/Offender Re-entry Program	Housing / Community Services	13.0	10.6	13.0
1.31	Security Service for City Facilities	EBS - Building Services	42.3	38.6	54.3
1.32	Special Operations	Fire	46.7	44.7	43.0
Total for Key Focus Area 1:			6,795.4	6,724.7	6,664.8

Key Focus Area 2: Economic Vibrancy

Service(s)	Department	FY 2011-12 Budget FTE	FY 2011-12 Estimate FTE	FY 2012-13 Proposed FTE	
Key Focus Area 2: Economic Vibrancy					
2.1	Area Redevelopment	Office of Economic Development	10.1	9.3	10.1
2.2	Authorized Hearings	Sustainable Development and Construction	2.0	2.0	4.0
2.3	Board and Agenda Support	Sustainable Development and Construction - Enterprise	6.4	6.4	5.2
2.4	Bullington Truck Terminal and Pedestrian Way Operation and Maintenance	EBS - Building Services	1.0	1.0	1.0
2.5	Business Development	Office of Economic Development	10.8	6.8	11.3
2.6	Capital and Interagency Planning and Programming	Public Works	85.1	76.5	84.2
2.7	Capital Construction and Debt Service	Aviation	0.0	0.0	0.0
2.8	Capital Facilities	Public Works	25.7	24.0	20.7
2.9	Community Based Development Organization (CBDO)	Housing / Community Services	0.0	0.0	0.0
2.10	Construction Plan Review and Permitting	Sustainable Development and Construction - Enterprise	60.8	54.6	113.4
2.11	Convention Center Debt Service Payment	Convention and Event Services	0.0	0.0	0.0
2.12	Dallas CityDesign Studio	Management Services	4.5	4.5	6.0
2.13	Dallas Convention Center	Convention and Event Services	96.0	96.0	96.0
2.14	Dallas Farmers Market	Convention and Event Services	13.0	12.0	12.0
2.15	Dallas Film Commission	Office of Economic Development	5.2	4.1	5.0
2.16	Dallas Love Field	Aviation	199.0	170.0	195.6
2.17	Economic Development Research and Information Services	Office of Economic Development	6.5	5.7	6.3
2.18	Engineering Review for Private Development	Sustainable Development and Construction - Enterprise	17.8	16.3	18.4
2.19	Field Inspections of Private Development Construction Sites	Sustainable Development and Construction - Enterprise	68.8	61.6	72.4
2.20	Fire Inspection for New Construction	Fire	17.0	16.6	15.0
2.21	First-Time Homebuyer Loans	Housing / Community Services	0.0	0.0	7.0
2.22	Flood Control	Trinity Watershed Management – Storm Drainage Management	148.9	127.9	139.9
2.23	Floodplain and Drainage Management	Trinity Watershed Management – Storm Drainage Management	15.0	16.0	16.0
2.24	General Aviation Facilities - Dallas Executive Airport & Vertiport	Aviation	17.9	13.4	13.3
2.25	GIS Mapping for Private Development	Sustainable Development and Construction - Enterprise	5.6	5.6	6.3
2.26	Historic Preservation	Sustainable Development and Construction	2.0	2.0	4.5
2.27	Home Repair - South Dallas/Fair Park	Housing / Community Services	0.0	0.0	0.0
2.28	Housing Development Loan Program	Housing / Community Services	0.0	0.0	0.0
2.29	Housing Services	Housing / Community Services	0.0	0.0	0.0
2.30	Inland Port Development	Office of Economic Development	1.3	1.3	1.3
2.31	International Business Development	Office of Economic Development	2.6	2.6	2.5
2.32	Neighborhood Enhancement Program (NEP)	Housing / Community Services	0.0	0.0	0.0
2.33	Neighborhood Investment Program - Infrastructure Improvements	Housing / Community Services	0.0	0.0	0.0
2.34	Neighborhood Non-Profits Housing Development	Housing / Community Services	0.0	0.0	0.0
2.35	Office of Special Events	Convention and Event Services	6.0	6.0	7.0
2.36	Operation & Maintenance of Fair Park	Park and Recreation	66.9	70.7	72.8

Key Focus Area 2: Economic Vibrancy

Service(s)	Department	FY 2011-12 Budget FTE	FY 2011-12 Estimate FTE	FY 2012-13 Proposed FTE	
2.37	Pavement Management	Public Works	3.3	2.9	3.3
2.38	Private Development Infrastructure Inspection	Sustainable Development and Construction - Enterprise	2.2	1.7	3.1
2.39	Private Development Records and Archival Library	Sustainable Development and Construction - Enterprise	13.3	11.4	14.1
2.40	Private Development Survey	Sustainable Development and Construction - Enterprise	2.2	2.2	3.1
2.41	Protocol/World Affairs Council Contract	Office of Economic Development	0.0	0.0	0.0
2.42	Real Estate for Private Development	Sustainable Development and Construction	13.3	13.0	13.2
2.43	Reconstruction/SHARE Housing for Low-Income Households	Housing / Community Services	0.0	0.0	0.0
2.44	Regulation and Enforcement of For Hire Transportation	Code Compliance Services	11.8	12.2	12.0
2.45	Residential Development Acquisition Loan Program	Housing / Community Services	0.0	0.0	0.0
2.46	Rights-of-Way Maintenance Contracts and Inspections Group	Street Services	28.0	26.9	28.0
2.47	Service Maintenance Areas	Street Services	218.3	198.0	218.3
2.48	Small Business Initiatives	Office of Economic Development	6.9	6.9	8.0
2.49	South Dallas/Fair Park Trust Fund	Office of Economic Development	2.6	2.6	2.5
2.50	Strategic Land Use	Sustainable Development and Construction	4.2	4.0	4.1
2.51	Street Cut and Right-of-Way Management (Cut Control)	Public Works	10.3	7.8	10.9
2.52	Street Lighting	Street Services – Street Lighting	1.0	1.0	1.0
2.53	Street Repair Division - Asphalt	Street Services	111.6	119.7	111.6
2.54	Street Repair Division - Concrete	Street Services	144.2	136.4	144.2
2.55	Subdivision Plat Review	Sustainable Development and Construction - Enterprise	5.8	5.3	6.4
2.56	Traffic Operations Maintenance	Street Services	53.8	49.5	60.5
2.57	Traffic Safety and Congestion Management	Street Services	27.3	23.8	26.8
2.58	Transportation Planning	Public Works	6.2	4.9	9.8
2.59	Trinity River Corridor Project Implementation	Trinity Watershed Management	14.0	12.0	13.0
2.60	Union Station	Convention and Event Services	0.0	0.0	0.0
2.61	Urban Land Bank	Housing / Community Services	4.0	4.0	4.0
2.62	Vendor Development	Business Development & Procurement Services	2.0	1.9	2.0
2.63	Water Capital Funding	Water Utilities	0.0	0.0	0.0
2.64	Water Production and Delivery	Water Utilities	596.3	575.3	599.3
2.65	Water Utilities Capital Program Management	Water Utilities	169.0	163.5	169.0
2.66	Zoning	Sustainable Development and Construction - Enterprise	10.8	10.8	10.4
Total for Key Focus Area 2:			2,358.3	2,210.6	2,425.8

Key Focus Area 3: Clean, Healthy Environment

Service(s)	Department	FY 2011-12 Budget FTE	FY 2011-12 Estimate FTE	FY 2012-13 Proposed FTE	
Key Focus Area 3: Clean, Healthy Environment					
3.1	Air Quality Compliance	Public Works	11.8	10.0	11.1
3.2	Ambient Air Monitoring	Public Works	8.6	8.7	9.5
3.3	Animal Remains Collection	Sanitation Services	7.0	6.8	9.5
3.4	Brush/Bulk Waste Removal Services	Sanitation Services	141.0	139.8	136.4
3.5	City Facility Services	Sanitation Services	0.0	0.0	0.0
3.6	Community Centers - MLK/WDMC	Housing / Community Services	18.8	18.9	18.0
3.7	Comprehensive Homeless Outreach	Housing / Community Services	28.0	22.5	24.0
3.8	Dallas Animal Services	Code Compliance Services	91.0	85.6	93.0
3.9	Dental Health Services	Housing / Community Services	0.0	0.0	0.0
3.10	Emergency Social Services Contract	Housing / Community Services	0.0	0.0	0.0
3.11	Environmental Enforcement, Compliance, and Support (Legal Services)	City Attorney's Office	1.0	1.0	1.0
3.12	Environmental Management System (EMS) and Environmental Compliance	Park and Recreation	10.4	3.6	6.4
3.13	Environmental Quality	Management Services	23.4	23.4	23.4
3.14	HIV/AIDS Housing and Services	Housing / Community Services	0.0	0.0	0.0
3.15	Illegal Dump Team - Criminal Investigations and Arrests	Court and Detention Services	10.1	10.0	11.0
3.16	Landfill Services	Sanitation Services	149.7	156.4	155.0
3.17	Major Systems Repair Program	Housing / Community Services	0.0	0.0	0.0
3.18	Neighborhood Code Compliance Services	Code Compliance Services	267.6	252.5	279.6
3.19	Neighborhood Integrity and Advocacy (Legal Services)	City Attorney's Office	33.5	28.0	33.5
3.20	Neighborhood Nuisance Abatement	Code Compliance Services	99.3	89.5	99.3
3.21	People Helping People - Volunteer Home Repair	Housing / Community Services	10.0	9.7	10.0
3.22	Relocation Assistance	Sustainable Development and Construction	5.1	4.2	4.1
3.23	Residential Refuse Collection	Sanitation Services	417.3	391.7	411.9
3.24	Senior / Medical Transportation Services	Housing / Community Services	5.0	4.6	5.0
3.25	Senior Services	Housing / Community Services	4.0	4.0	4.0
3.26	Storm Drainage Management Fund	Trinity Watershed Management – Storm Drainage Management	0.0	0.0	0.0
3.27	Stormwater Management	Trinity Watershed Management – Storm Drainage Management	46.0	40.9	60.7
3.28	Waste Diversion Service	Sanitation Services	130.5	94.7	141.6
3.29	Wastewater Collection	Water Utilities	240.4	210.3	240.4
3.30	Wastewater Treatment	Water Utilities	336.3	305.2	336.3
3.31	Water Conservation	Water Utilities	11.0	11.0	13.0
Total for Key Focus Area 3:			2,106.8	1,933.0	2,137.7

Key Focus Area 4: Culture, Arts and Recreation

Service(s)	Department	FY 2011-12 Budget FTE	FY 2011-12 Estimate FTE	FY 2012-13 Proposed FTE
Key Focus Area 4: Culture, Arts & Recreation				
4.1 Aquatic Services	Park and Recreation	57.8	57.3	62.8
4.2 City Cultural Centers	Office of Cultural Affairs	36.9	38.9	38.9
4.3 City Performance Hall	Office of Cultural Affairs	1.6	1.6	11.0
4.4 Community Artists Program	Office of Cultural Affairs	0.0	0.0	0.0
4.5 Cultural Facilities	Office of Cultural Affairs	1.7	1.7	1.7
4.6 Cultural Services Contracts	Office of Cultural Affairs	3.8	3.8	3.8
4.7 Golf and Tennis Centers	Park and Recreation	78.9	77.1	76.9
4.8 Leisure Venue Management	Park and Recreation	1.1	.7	3.1
4.9 Majestic Theater	Office of Cultural Affairs	9.0	9.0	9.0
4.10 Park and Recreation Department Community Recreation Centers	Park and Recreation	241.6	226.3	269.6
4.11 Park and Recreation Department Youth and Volunteer Services	Park and Recreation	54.3	54.1	49.3
4.12 Park and Recreation Planning, Design and Construction	Park and Recreation	37.6	33.6	22.6
4.13 Park Land Maintained	Park and Recreation	362.2	360.1	382.2
4.14 Public Art for Dallas	Office of Cultural Affairs	3.0	3.0	3.0
4.15 Thanksgiving Square Support	EBS - Building Services	0.0	0.0	0.0
4.16 WRR Municipal Radio Classical Music	Office of Cultural Affairs – Municipal Radio	21.5	21.5	20.5
Total for Key Focus Area 4:		911.0	888.7	954.4

Key Focus Area 5: Educational Enhancements

Service(s)		Department	FY 2011-12 Budget FTE	FY 2011-12 Estimate FTE	FY 2012-13 Proposed FTE
Key Focus Area 5: Educational Enhancements					
5.1	Arts Learning & Lifelong Education	Office of Cultural Affairs	3.7	2.0	3.7
5.2	Central Library	Library	56.0	50.8	56.5
5.3	City Child Care Services	Housing / Community Services	3.0	3.0	3.0
5.4	Neighborhood Libraries	Library	200.5	195.0	206.0
5.5	Supplemental Nutrition Program for Women, Infants and Children (WIC)	Housing / Community Services	314.0	318.0	318.0
Total for Key Focus Area 5:			577.2	568.8	587.2

Key Focus Area 6: E³ Government

Service(s)	Department	FY 2011-12 Budget FTE	FY 2011-12 Estimate FTE	FY 2012-13 Proposed FTE	
Key Focus Area 6: Efficient, Effective Economical Government					
6.1	311 Customer Service Center	Management Services	97.3	86.2	101.3
6.2	Accounts Payable	City Controller's Office	16.3	15.3	16.3
6.3	Administrative Support for the Mayor and City Council	Mayor and Council	36.0	34.9	36.0
6.4	Analysis/Development and Validation	Civil Service	6.0	4.4	6.0
6.5	Applicant Processing - Civilian	Civil Service	5.0	5.2	6.0
6.6	Applicant Processing - Uniform	Civil Service	3.5	3.5	5.5
6.7	Archives	City Secretary's Office	1.0	1.0	1.0
6.8	Audits and Reviews	City Auditor's Office	15.0	13.6	15.0
6.9	Boards and Commissions Liaison	Management Services	1.0	1.0	1.0
6.10	Boards and Commissions Support	City Secretary's Office	4.0	4.0	3.0
6.11	Business Inclusion & Development Compliance Monitoring	Business Development & Procurement Services	6.0	4.0	6.0
6.12	Cash and Debt Management	City Controller's Office	4.1	4.1	4.1
6.13	City Administration	City Manager's Office	12.0	14.0	14.0
6.14	City Agenda Process	Management Services	2.0	2.0	3.0
6.15	City Council Support	City Secretary's Office	4.0	4.0	6.0
6.16	City Facility Operation, Maintenance and Repair	EBS - Building Services	147.4	139.2	194.4
6.17	City GIS Services	Water Utilities	16.4	16.0	16.4
6.18	Citywide Capital and Operating Budget Development and Monitoring	Office of Financial Services	12.0	10.5	12.0
6.19	Civil Service Board Administration/Employee Appeals Process	Civil Service	3.0	3.0	3.0
6.20	Compensation Analysis / Classification	Human Resources	3.0	3.0	4.0
6.21	Contingency Reserve	Office of Financial Services - Reserves and Transfers	0.0	0.0	0.0
6.22	Contracts & Grants Administration	Housing / Community Services	16.1	14.3	13.4
6.23	Cost Accounting and Fixed Assets	City Controller's Office	3.1	3.1	3.1
6.24	Customer Service	City Secretary's Office	3.0	2.0	2.0
6.25	Deferred Compensation	City Controller's Office	2.0	2.0	2.0
6.26	DFW International Airport Legal Counsel	City Attorney's Office	3.0	2.7	3.0
6.27	DWU General Expense	Water Utilities	0.0	0.0	0.0
6.28	Elections	City Secretary's Office	1.0	1.0	1.0
6.29	EMS Compliance Program	Non-Departmental	2.0	1.7	2.0
6.30	Energy Procurement, Monitoring and Conservation	EBS - Building Services	6.0	1.0	3.0
6.31	Fair Housing and Human Rights Compliance	Management Services	13.0	11.0	11.0
6.32	Financial Reporting	City Controller's Office	14.3	14.3	18.3
6.33	Fire Applicant - Physical Abilities Testing	Civil Service	.5	.5	.5
6.34	General Counsel	City Attorney's Office	33.5	33.5	35.5
6.35	General Obligation Commercial Paper and Master Lease Program	Non-Departmental	0.0	0.0	0.0
6.36	Grant Administration	Office of Financial Services	21.5	20.8	21.5
6.37	Housing Management Support	Housing / Community Services	14.0	14.0	17.0
6.38	HRIS and HR Payroll Services	Human Resources	18.0	17.1	18.0

Key Focus Area 6: E³ Government

Service(s)	Department	FY 2011-12 Budget FTE	FY 2011-12 Estimate FTE	FY 2012-13 Proposed FTE	
6.39	Human Resource Consulting	Human Resources	18.0	17.2	18.0
6.40	Independent Audit	City Controller's Office	0.0	0.0	0.0
6.41	Intergovernmental/Fund Development	Management Services	5.0	5.0	6.0
6.42	Intergovernmental/Legislative Services	Management Services	3.0	3.0	4.0
6.43	Investigations	City Auditor's Office	4.0	3.4	4.0
6.44	Land Surveying Services	Public Works	8.8	8.4	8.7
6.45	Language Services	Judiciary	2.0	2.0	2.0
6.46	Liability/Claims Fund Transfer	Office of Financial Services - Reserves and Transfers	0.0	0.0	0.0
6.47	Litigation	City Attorney's Office	39.5	39.5	41.5
6.48	Non-Departmental	Non-Departmental	6.0	3.8	0.0
6.49	Payroll	City Controller's Office	9.2	9.2	9.2
6.50	Public Information Office / Marketing & Media Relations	Management Services	7.0	7.0	8.0
6.51	Purchasing/Contract Management	Business Development & Procurement Services	22.0	22.0	25.0
6.52	Real Estate for Public Property Transactions	Sustainable Development and Construction	10.3	10.3	9.2
6.53	Reconciliations	City Controller's Office	6.1	6.1	6.1
6.54	Records Management	City Secretary's Office	2.0	3.0	3.0
6.55	Salary and Benefit Reserve	Office of Financial Services - Reserves and Transfers	0.0	0.0	0.0
6.56	Strategic Customer Services	Management Services	10.9	10.9	10.9
6.57	Support for Home Repair/Replacement Programs	Housing / Community Services	29.0	28.0	28.0
6.58	Support for Housing Development Programs	Housing / Community Services	17.0	17.0	18.0
6.59	Tax Increment Financing Districts Payments	Non-Departmental	0.0	0.0	0.0
6.60	Utility Management	Office of Financial Services	1.4	1.4	1.5
6.61	Vital Statistics	Water Utilities	15.7	12.1	15.7
6.62	Water Planning, Financial and Rate Services	Water Utilities	25.3	22.7	25.3
6.63	Water Utilities Customer Account Services	Water Utilities	288.2	270.3	288.2
Total for Key Focus Area 6:			1,076.4	1,010.2	1,137.6

Key Focus Area 6: E³ Government

Service(s)	Department	FY 2011-12 Budget FTE	FY 2011-12 Estimate FTE	FY 2012-13 Proposed FTE
Key Focus Area 6: Efficient, Effective Economical Government				
6.A	9-1-1 Technology/Education Services	4.0	3.0	3.0
6.B	Business Services	8.0	8.0	8.0
6.C	Cable Access and Audiovisual Services	5.0	4.2	6.0
6.D	City Fleet Asset Management	16.6	14.6	16.8
6.E	City Fleet Maintenance and Repair Services	213.0	205.9	214.2
6.F	City Fleet Paint and Body Shop Coordination	2.0	1.8	2.0
6.G	Disposal of Surplus and Police Unclaimed Property	3.0	3.0	3.0
6.H	Environmental Services for City Fleet Operations	6.3	6.2	6.4
6.I	Fuel Procurement and Management	10.4	10.3	15.4
6.J	HR Benefits Administration Services	5.0	5.0	8.0
6.K	Internal Application Services	74.8	48.7	62.4
6.L	Internal Computer Support	38.2	31.8	37.2
6.M	Internal Desktop Support	0.0	.6	.9
6.N	Internal Radio Communication	29.1	23.9	30.5
6.O	Internal Telephone and Data Communication	7.0	9.0	8.7
6.P	Public Safety Technology Support	29.5	27.3	32.2
6.Q	Risk Management Services	19.0	23.0	23.0
6.R	Strategic Technology Management	40.1	31.8	49.4
Total for Key Focus Area 6:		511.0	458.1	527.1

FTEs By Department

Department	FY 2011-12 FTE Budget	FY 2011-12 FTE Estimate	FY 2012-13 FTE Adopted
General Fund			
Business Development & Procurement Services	30.0	27.9	33.0
City Attorney's Office	139.2	132.2	142.2
City Auditor's Office	19.0	17.0	19.0
City Controller's Office	55.1	54.1	59.1
City Manager's Office	12.0	14.0	14.0
City Secretary's Office	15.0	15.0	16.0
Civil Service	18.0	16.6	21.0
Code Compliance Services	469.7	439.8	483.9
Court and Detention Services	193.1	189.1	194.0
EBS - Building Services	196.7	179.8	252.7
Fire	2,147.0	2,152.0	2,057.6
Housing / Community Services	475.9	468.6	482.4
Human Resources	39.0	37.3	40.0
Judiciary	38.1	34.0	38.1
Library	256.5	245.8	262.5
Management Services	173.1	160.0	180.6
Mayor and Council	36.0	34.9	36.0
Office of Cultural Affairs	59.7	60.0	71.1
Office of Economic Development	46.0	39.3	47.0
Office of Financial Services	34.9	32.7	35.0
Office of Financial Services - Appraisal Districts	0.0	0.0	0.0
Office of Financial Services - Dallas County Tax Collection	0.0	0.0	0.0
Office of Financial Services - Non-Departmental	8.0	5.5	2.0
Office of Financial Services - Reserves and Transfers	0.0	0.0	0.0
Park and Recreation	910.8	883.5	945.7
Police	4,351.9	4,291.1	4,295.7
Public Works and Transportation	164.2	147.6	164.6
Sanitation Services	845.5	789.4	854.4
Street Services	583.2	554.3	589.4
Street Services – Street Lighting	1.0	1.0	1.0
Sustainable Development and Construction	36.9	35.5	39.1
Trinity Watershed Management	14.0	12.0	13.0
General Fund Services Total (Count Includes FTEs Reimbursed by Grant Funds)	11,369.5	11,070.0	11,390.1

FTEs By Department

Department	FY 2011-12 FTE Budget	FY 2011-12 FTE Estimate	FY 2012-13 FTE Adopted
Enterprise Funds			
Aviation	216.9	183.4	208.9
Convention and Event Services	115.0	114.0	115.0
Office of Cultural Affairs – Municipal Radio	21.5	21.5	20.5
Sustainable Development and Construction - Enterprise	193.7	175.9	252.8
Trinity Watershed Management - Storm Drainage Management	209.9	184.8	216.6
Water Utilities	1,698.6	1,586.4	1,703.6
Enterprise Funds Total	2,455.6	2,266.0	2,517.4
Other Funds			
Communication & Information Services	227.7	180.3	230.3
EBS - Equipment Services	248.3	238.8	254.8
Employee Benefits	5.0	5.0	8.0
Express Business Center	11.0	11.0	11.0
Risk Management Services	19.0	23.0	23.0
Other Funds Total	511.0	458.1	527.1
Grand Total	14,336.1	13,794.1	14,434.6