— CITY OF DALLAS —

ANNUAL BUDGET

For Fiscal Year 2013-2014

October 1, 2013 – September 30, 2014

As Approved on September 18, 2013 by
The Honorable Mayor and Members of the Dallas City Council

Passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code requires that the following information be included on the cover page of a budget:

Adoption of the Fiscal Year 2013-2014 Annual Budget					
Council Member	*Record Vote*	Council Member	*Record Vote*	Council Member	*Record Vote*
Mayor Michael S. Rawlings	Yes	Vonciel Jones Hill	Yes	Jerry R. Allen	Yes
MPT Tennell Atkins	Yes	Dwaine R. Caraway	Yes	Lee M. Kleinman	Yes
DMPT Monica R. Alonzo	Yes	Rick Callahan	Yes	Sandy Greyson	Yes
Scott Griggs	Yes	Carolyn R. Davis	Yes	Jennifer S. Gates	Yes
Adam Medrano	Yes	Sheffie Kadane	Yes	Philip T. Kingston	Yes

	FY 2012-2013	FY 2013-2014
Adopted Property Tax Rate	$0.797000	$0.797000
Effective Tax Rate	$0.791051	$0.776804
Effective Maintenance and Operations Tax Rate	$0.526993	$0.522645
Rollback Tax Rate	$0.827966	$0.801356
Debt Rate	$0.253100	$0.236900

The total amount of bonds and other debt obligations owed by the City of Dallas as of 9/30/13 is $1,691,184,734.

This budget will raise more revenue from property taxes than last year's budget by an amount of $28,451,308, which is a 4.27% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $7,779,088.

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DALLAS CITY COUNCIL

Michael S. Rawlings, Mayor	
Tennell Atkins, Mayor Pro Tem (MPT)	District 8
Monica R. Alonzo, Deputy Mayor Pro Tem (DMPT)	District 6
Scott Griggs	District 1
Adam Medrano	District 2
Vonciel Jones Hill	District 3
Dwaine R. Caraway	District 4
Rick Callahan	District 5
Carolyn R. Davis	District 7
Sheffie Kadane	District 9
Jerry R. Allen	District 10
Lee M. Kleinman	District 11
Sandy Greyson	District 12
Jennifer S. Gates	District 13
Philip T. Kingston	District 14

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City of Dallas

I'd like to extend my thanks to the many individuals that contributed to the production of the FY 2013-14 budget. This process requires a large commitment of time and energy and is an essential piece of the City's strategic planning efforts. I would like to recognize the individuals below for their commitment and participation in this year's *Budgeting for Outcomes* process.

A. C. Gonzalez
Interim City Manager

Gilbert Aguilar
Mary Anderson
Sirak Bahta
Twana Banks
Rachael Berry
Robert Bollinger
Peter Bratt
Chief Louie Bright, III
Chief David Brown
Brittany Burrell
Bobby Cano
Chief Charles Cato
Eulises Chacon
Maria Chagollan
Candi Chamber
Jeanne Chipperfield
Victoria Chittam
William Cortez
David Cossum
Robin Dickens
Tanishia Dorsey
Mark Duebner
Maria Erevia
Benjamin Espino
Ryan Evans
Liz Fernandez
William Finch
Rosa Fleming
Andrew Flye
Mike Frosch
Ricardo Galceran
Robyn Gerard
Andrew Gilbert
Clifton Gillespie
Jo Giudice
Michelle Gonzalez
Glenda Graham
Fernando Gray
Virginia Haralson
Haytham Hassan
Kelly High
Carolyn Holland
Holly Holt
Sonya Holt
Torie Horton
Sue Hounsel
Sheneice Hughes
Jack Ireland
Cheryl Jones
Jill Jordan
Jerry Killingsworth
Ron King
Craig Kinton
Lindsay Kramer
Zachery Kuentz
Charles Langley
Ryan Lawler
Clinton Lawrence
Dolores Lewis
Frank Librio
Abby Liechty
Harim Logan
Gloria López-Carter
Yajun Lu
Lt. John Madison
Juan Marroquin
Patricia Marsolais
James Martin
Esmeralda Martinez
Molly McCall
Danielle McClelland
Sean McGrew
Aundrea Mitchell
Maria Muñoz-Blanco
Quyen Nguyen
Than Nguyen
Theresa O'Donnell
Estela Ornelas
Quency Perkins
Thomas Perkins
Cornell Perry
Baron Poitier
Jody Puckett
Valanda Quaite
Dawna Ray
Poornima Rikhilal
Rosa Rios
Alex Rodriguez
Ryan Rogers
Edward Scott
Asst. Chief Norman Seals
Judge Daniel Solis
Modupe Sonola
Steve Spence
Mary K. Suhm
Errick Thompson
Jack Tilbury
Daisy Torres
Forest Turner
Wally Waits
Chalisa Warren
Brenda Washington-Sparks
Arnold Watkins
Paul White
Don Whitmire
Willis Winters
Amber Wu
Jing Xiao
Joey Zapata
Karl Zavitkovsky

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Dallas for its annual budget for the fiscal year beginning October 1, 2012.

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

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

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City of Dallas

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

The FY 2013-14 budget is balanced and reflects a fiscally responsible approach to address the challenges and leverage the opportunities to improve the quality of life for Dallas citizens.

Executive Summary

At a time when national headlines include news of municipal bankruptcies and continued financial hardship, Dallas has carefully navigated through this difficult period. Our healthy position today is the result of tough financial sacrifices. Council, staff and community partnerships have enabled us to leverage resources; thus reducing the negative impact of cuts while heightening the impact of continued investment in public safety, economic development and infrastructure. Moving forward, this budget **seeks to strengthen safety, restore services and grow business**.

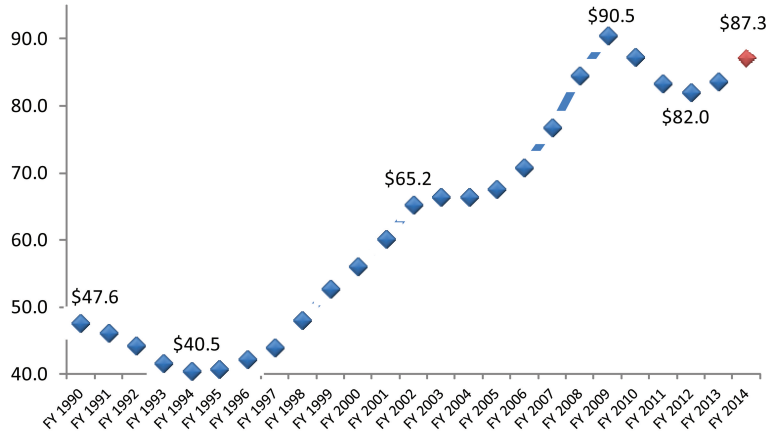
Economic Outlook:

While the Texas economy churns on a path of expansion, Dallas continues its post-recession stabilization and is experiencing areas of measured economic growth. The Dallas unemployment rate of 6.3% is below the national average (7.6%) and existing home sales and housing starts are increasing. Although this period of growth is expected to continue, the City **maintains a cautionary approach realizing that a world event could slow or moderate expansion in the Dallas economy during the next 12 months**.

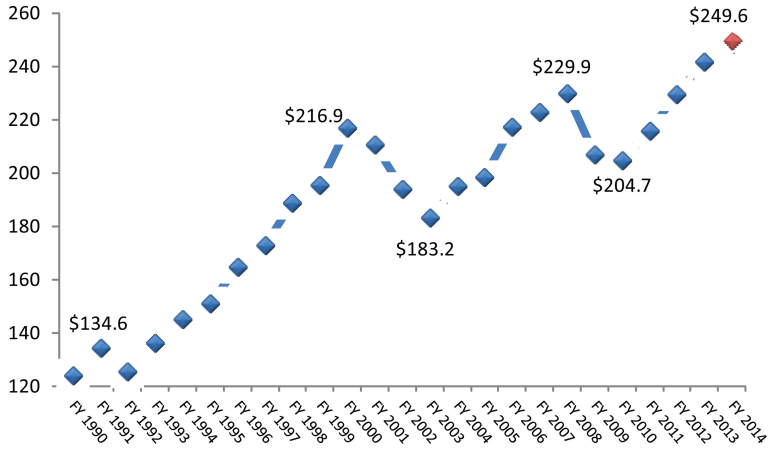
The Mayor, City Council, and City management have worked diligently over the past five years to offset the economic effects of the global recession by operating within the City's resources; establishing priorities; focusing on core services; finding operational efficiencies; and positioning the City for recovery.

Key revenue resources are recovering, and there is encouraging news in the numbers. Property tax revenue is the single largest revenue source and accounts for 43% of the General Fund revenue. **After three years of significant decline, FY 2013-14 marks the second consecutive year of growth with values increasing 4.27% which amounts to $28.5M additional revenue.**

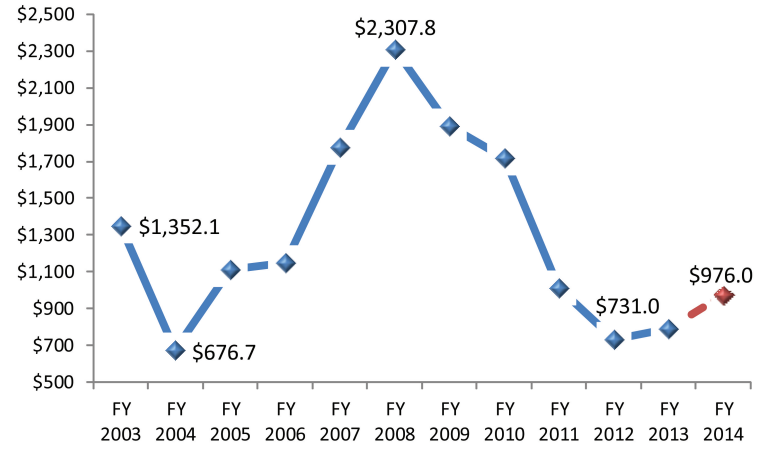
Property Tax Base Values ($ in Billions)



Sales Tax Revenue ($ in Millions)



New Construction Appraised Values ($ in Millions)



Value of new construction provided by Appraisal Districts.

New construction appraised values are increasing but still significantly below the 2008 peak.

No new taxes. The tax rate will remain at the same level. Therefore, guiding principles and development goals of the FY 2013-14 City of Dallas budget is as follows:

Guiding Principles:

- Maintain current year service levels and restore some discontinued services
- Fund on-going obligations
- Address most critical needs

Development Goals:

- Continue to focus on crime reduction by adding 20 officers above attrition to begin to address population growth; add cameras to deter criminal behavior; fund one step pay increase and full-year fund education pay for uniform police and fire personnel to retain younger officers; and fund 10 additional call takers and additional training in 9-1-1 operations center.
- Continue strategic restoration of services and strategic service increases such as street maintenance to slow the rate of required replacement.
- Continue to invest in key economic development opportunities to encourage private development and continue to grow the tax base.
- Continue development efforts in Southern Dallas and attract more visitors to Fair Park by restoring amenities and promoting park events and assets, and work to improve neighborhoods surrounding Fair Park.

We will continue to strengthen the City's financial condition through strategic planning, effective and efficient management and by expanding the City's economic tax base through aggressive and creative economic development activities. Therefore, the FY 2013-14 City of Dallas budget allows the City to continue to operate within its resources; reflects the City's established priorities; and supports the City's ability to recover and thrive. All key service levels are maintained with some service restorations, enhancements, and some increased obligations.

Service Restorations / Enhancements / Obligations:

Public Safety:

- Add 20 additional police officers above attrition
- Replace 183 squad cars
- Fund one uniformed step pay increase and education pay
- Increase paramedic training (120 firefighters)
- Fund 10 additional call takers and training in the 9-1-1 center

Economic Vibrancy:

- Upgrade traffic safety and congestion management system to digital operations, replacing old system
- Increase street maintenance, including street repairs, rights-of-way and preventative maintenance, asphalt and concrete
- Add positions to manage, coordinate and accelerate complex economic development and redevelopment projects
- Enhance Fair Park operations, maintenance and marketing/promotion to increase foot traffic and drive neighborhood growth and revitalization

Clean, Healthy Environment:

- Add funding for Animal Services spay/neuter and operational costs
- Address neighborhood cleanliness by expanding demolition, mow clean, and Mow-mentum programs
- Add 2 sanitarians to inspect restaurants
- Add 1 environmental specialist to mosquito abatement operations
- Increase funding for emergency home repair/minor repair for seniors

Culture, Arts and Recreation:

- Improve maintenance of park land by mowing an average of 10 days instead of 12 days
- Expand cultural service contracts and increase funding for small arts groups
- Increase funding to meet contractual obligation to Dallas Zoo Management and Dallas Black Dance Theater
- Restore position at the South Dallas Cultural Center
- Restore 5 hours/week at 14 recreation centers

Educational Enhancements:

- Restore funding to library materials budget to peak level of FY 2007-08
- Replace all aging/obsolete public-use computers in libraries to more effectively accommodate use of electronic media and on-line research materials
- Maintain current service hours for libraries

E3 Government:

- Add 5 positions in City Attorney's Office for general counsel and litigation divisions; expand delinquent collections efforts
- Add a position to monitor ethics program
- Add 3 positions in City Auditor's Office and add training
- Restore 3 positions in Civil Service for civilian applicant processing
- Continue implementation of total compensation study and fund an average 3% civilian merit increase (effective April 2014)
- Fund replacement of aging vehicles and equipment in the City fleet

Workforce Impacts:

The City's civilian workforce, reduced by 18% over the past several years, has pay disparities that are preventing the organization from competitive hiring. Last fiscal year the City conducted 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, with an eye toward improving retention of a talented, qualified and competitive workforce. Some key deficiencies were identified and addressed in the first phase. Phase two of the study's recommendations will be implemented in FY 2013-14.

Service Charges:

Water:

With the state still facing drought and water challenges, it is important that the City continue to focus on maintaining infrastructure, conserving resources and providing for future needs through: rehabilitation and/or replacement of 54 miles of aging water and wastewater mains; water treatment plant improvements to enhance reliability and water quality and increase capacity; and continued water conservation efforts. To achieve these goals, the typical residential monthly bill will increase by 3.6%.

Sanitation:

Residential collection fees of $20.25 per month will be adjusted by $0.39 per month in order to maintain full cost recovery for increasing costs of temporary labor contracts, sanitation workers compensation brought to market, and fleet maintenance expenses.

Stormwater Drainage Management:

There is no rate change in FY 2013-14.

Looking Forward:

Our focus is to Strengthen, Restore and Grow: Strengthen our safety programs, restore community services, and grow our economy.

The city offers hundreds of programs and services, and is involved with millions of transactions every year. This demands we have systems and processes in place. We understand that sometimes working through those processes can be frustrating for citizens, but we have been making significant progress in simplifying our systems to improve customer service. We are implementing new technology to make it easier for citizens to access services, and deploying new communication tools to better engage and inform the public.

Our initiatives are having a positive impact. In the 2013 Community Survey, 73% of respondents rated the overall quality of life in Dallas as excellent or good. Other major findings reveal that while there are some differences for specific services, overall satisfaction with City services is generally the same throughout the City; the City of Dallas is setting the standard for service delivery; and the City continues to maintain high overall satisfaction ratings even though the results for most other large U.S. cities have decreased.

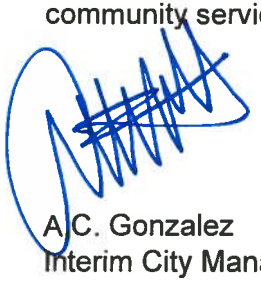
We intend to build on those successes, further simplify processes and promote an environment of enthusiasm, so that citizens, business owners and developers know when they walk into a city facility for help, they will be working with partners for their success.

Several exciting projects are underway with more to come online during the next fiscal year. The Love Field Modernization Project is on schedule and on budget. It will be completed upon full repeal of the Wright Amendment in fall 2014. The renovation of 2014 Main Street is nearly complete and will significantly upgrade judicial operations and welcome the planned addition of the UNT Dallas College of Law. Downtown continues to attract urban residents with an estimated 40,000 people now living in the expanded downtown areas. The Farmers Market, now operated privately, will soon be enhanced by retail and residential development. Construction of new retail development at the Dallas Omni Convention Center Hotel will begin during the next fiscal year. Both projects will strengthen economic development in the southern part of the Central Business District.

Trinity River Corridor planning and implementation of new projects are gaining momentum. The Continental Avenue Bridge will be transformed into a unique outdoor space. The Great Trinity River Gateway and Horse Trails and the Pavilion and Amphitheater Entryway on 8th Street connecting Moore Park and the Santa Fe Trestle Trail will soon be joined by the Texas Horse Park, the Trinity Forest Golf Course and additional bike trails in the Trinity floodway. The course will host The PGA Byron Nelson Golf Championship as well as First Tee of Greater Dallas junior golf program and the Southern Methodist University golf program. In 2014, construction of the new Sylvan Avenue Bridge will be completed, the upgraded Baker Pump Station will go on-line, and work will begin on the Able Pump Station; all projects addressing

flood control. The City, in partnership with TxDOT, has entered into the next phase of the Dallas Horseshoe Project to improve mobility along I-30 and I-35E near downtown Dallas' Central Business District in a safe, efficient, reliable, and environmentally sensitive manner.

Dallas is the ninth-largest city and part of the fourth-largest metropolitan area in the nation. Our city is vibrant and diverse, sophisticated and fun, and a center for art, fashion and sports. As a result, we attract worldwide travelers, making the area the number one visitor and leisure destination in Texas. We have enriched the cultural offerings to our citizens through some of the most successful public/private partnerships in the world. Through it all, we have remained fiscally conservative, operationally responsible and consistently responsive to the needs of our community. As we move forward, we will strive to strengthen our safety programs, restore community services and grow our economy.



A. C. Gonzalez
Interim City Manager

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HOW TO USE THIS DOCUMENT

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

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

Key Focus Areas
The FY 2013-14 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 2013-14
    - 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

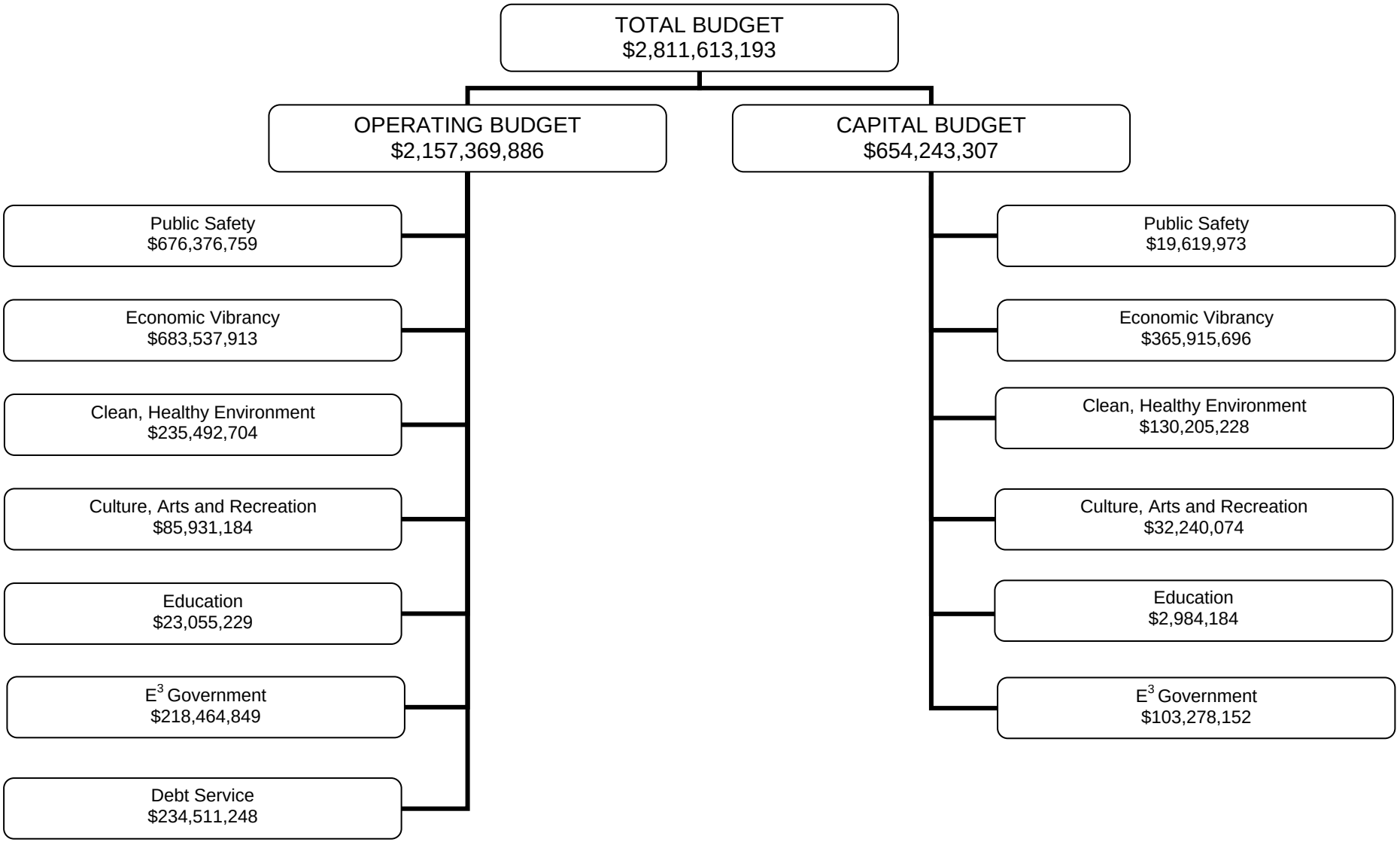
The City of Dallas has been consistently recognized for its judicious management of financial resources. An excellent bond rating, steady tax rate, and fair fee structures ensure the availability of necessary funds to support City services.

Property values increased 4.27% from $83.68 billion in 2013 to $87.25 billion in 2014. The adopted tax rate of $0.7970 per $100 valuation remains the same as the FY 2012-13 adopted tax rate. The adopted tax rate is split into two rates with $0.5601 (70.3%) used to pay for operating and maintenance costs incurred in the General Fund, and $0.2369 (29.7%) used to pay principal and interest on the City's outstanding general obligation debt. The City's property tax, sales tax receipts and other revenues support this budget.

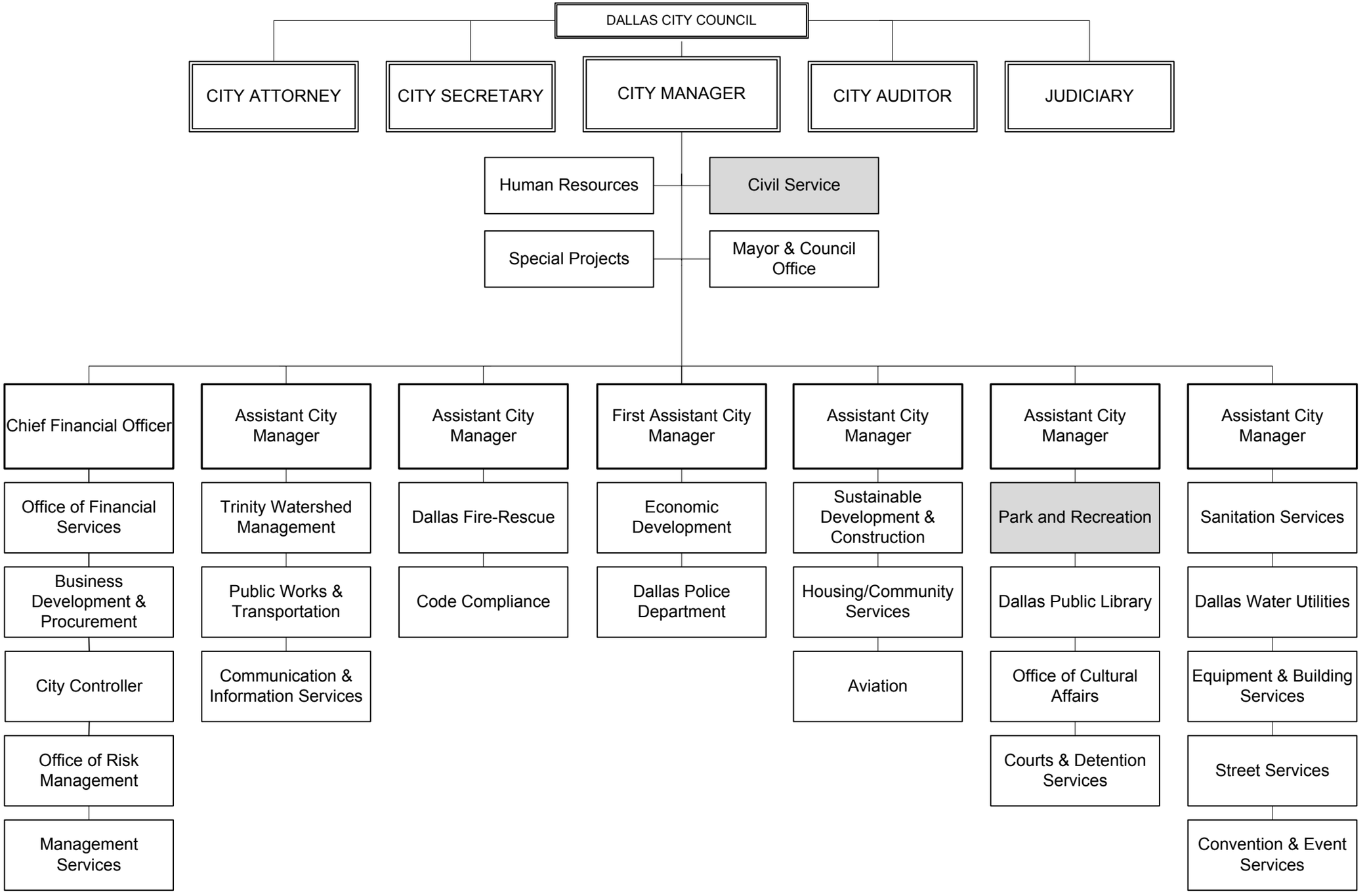
Expenditures	FY 2012-13 ADOPTED BUDGET*	FY 2013-14 ADOPTED BUDGET	% CHANGE
General Fund	$1,041,303,167	$1,118,399,892	7.40%
Aviation	52,043,327	61,184,205	17.56%
Convention and Event Services	69,328,368	65,306,836	-5.80%
Municipal Radio	2,599,440	2,379,435	-8.46%
Storm Water Drainage Management	57,728,655	55,011,250	-4.71%
Sustainable Development and Construction	23,170,505	25,262,223	9.03%
Water Utilities	563,964,120	595,314,797	5.56%
Debt Service	235,685,030	234,511,248	-0.50%
Total Operating Budget	**$2,045,822,612**	**$2,157,369,886**	**5.45%**
Capital Budget	584,848,283	654,243,307	11.87%
Total Budget	**$2,630,670,895**	**$2,811,613,193**	**6.88%**

*Note – FY 2012-13 operating and capital budgets have been restated to reflect adjustments approved by City Council on September 11, 2013.
FY 2012-13 debt service budget has been restated to reflect appropriation adjustment approved by City Council on March 27, 2013.

ORGANIZATION OF THE TOTAL BUDGET
FOR FY 2013-14
BY KEY FOCUS AREA



CITY OF DALLAS ORGANIZATION CHART



Note: Shading indicates Liaison Relationship

BUDGET PROCESS

Preparing the Budget

- In January, preliminary revenue projections are used to create a starting point for the upcoming budget. Money is subdivided by KFA and departments begin to submit service bids to address the City Council's Key Focus Area goals.
- February-May, 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 Office of Financial Services oversee this initial process.

Reviewing the Budget

- In May, the City Manager presents the bid rankings to Council. This is the first draft version of the budget seen by Council or the public. A citywide citizen public hearing is held later in the month to receive citizen input. The City Management and Office of Financial Services take the input given to them from citizens and Council and make adjustments where feasible.
- By late June, a briefing is provided to Council on the preliminary budget outlook. This briefing highlights progress made on the budget since May and gives a recap as to what services are "funded", "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 and 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 Manager's Proposed Budget. Proposed amendments should be balanced with revenue and/or expenditure changes. A majority straw vote decides if the amendment is included in the final proposed budget.

Adopting the Budget

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

BUDGET PROCESS CALENDAR

The City of Dallas' budget process consists of a twelve-month schedule of presentations, hearings, and deliberations. The FY 2013-14 budget process dates are as follows:

January 2013	Various Consolidated Plan Public Hearings
January 28	Budget kick-off - City departments receive instructions on development of their FY 2013-14 budgets for all services using Zero-Based Budgeting
February 6	City Council Planning Session – FY 2013-14 Preliminary Outlook and Budgeting for Outcomes: Confirming the FY 2013-14 Strategies
March 27	Public Hearing on the Operating, Capital, and Grants and Trusts Budgets
April – August 2	City Manager's Office budget deliberations including individual department presentations
April 4	Community Development Commission amendments and recommendations on the Consolidated Plan Budget
May 15	City Council Briefing – 2013-14 Budget Development Update
May 22	City Council preliminary adoption of Consolidated Plan Budget
May 22	Public hearing on the Operating, Capital, and Grants and Trust Budget
June 12	City Council Consolidated Plan Budget Public Hearing
June 19	City Council Briefing – FY 2012-13 Budgets Development Update
June 26	City Council final adoption of Consolidated Plan Budget
August 7	City Manager's FY 2013-14 Proposed Budget presented to City Council in a formal Council briefing. Council feedback is received.

BUDGET PROCESS CALENDAR

August 8-30	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 21	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 2013-14 tax rate.
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.
August 28	Public Hearing on the Operating, Capital, and Grants and Trusts Budget
September 4	City Council adopts budget on first reading (requires a majority vote). Second public hearing on property tax rate.
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.
September 18	City Council adopts FY 2013-14 Operating, Capital, and Grants and Trusts Budget on second reading and sets property tax rate (requires a majority vote).

City of Dallas Strategic Plan

The Strategic Plan sets the course for the City of Dallas to ensure the City's mission is accomplished. The mission, to enhance the vitality and quality of life for all in the Dallas Community, serves as the foundation for the City's six Key Focus Areas. The Key Focus Areas and their goals, listed below, allow the City to align its efforts and resources to accomplish objectives and make positive progress for the residents of Dallas. The City's Strategic Plan can be found at dallascityhall.com.

Public Safety

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

Economic Vibrancy

A vibrant, sustainable economy offering diverse business opportunities, thriving neighborhoods, premier attractions, reliable city services, and quality infrastructure

Clean, Healthy Environment

Dallas, a sustainable community with a clean, healthy environment

Culture, Arts & Recreation

Dallas citizens and visitors enjoy and experience the benefits of vibrant, innovative, and diverse cultural, arts and recreational opportunities

Educational Enhancements

Recognizing that education is the foundation for achieving prosperity, health and well-being, the City of Dallas supports lifelong learning opportunities through various partnerships to benefit the community

E3 Government

The City of Dallas will provide Efficient, Effective, and Economical government to meet the needs of its citizens in the present and future

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Key Focus Area 1: Public Safety

	Service(s)	Department	FY 2013-14 Total Adopted (Dollars)	FY 2013-14 GF Adopted (Dollars)	FY 2013-14 GF Adopted FTEs
Key Focus Area 1: Public Safety					
1.1	Adjudication Office	Public Works	438,813	438,813	6.4
1.2	City Detention Center	Court and Detention Services	1,367,125	1,367,125	27.0
1.3	Civil Adjudication Court	Judiciary	404,278	404,278	4.0
1.4	Community Court	Judiciary	80,315	30,358	.6
1.5	Court Security	Judiciary	984,482	715,871	15.3
1.6	Emergency Management Operations	Management Services	901,125	538,481	6.0
1.7	Fire and Rescue Emergency Response	Fire	174,525,174	174,099,230	1,597.1
1.8	Fire and Rescue Equipment Maintenance and Supply	Fire	7,042,911	6,841,409	66.0
1.9	Fire Dispatch and Communications	Fire	15,947,036	12,145,900	65.7
1.10	Fire Investigation & Explosive Ordnance Disposal	Fire	3,722,127	3,722,127	26.2
1.11	Fire Training and Recruitment	Fire	13,821,077	13,821,077	205.3
1.12	Inspection and Life Safety Education	Fire	7,085,736	7,012,286	77.7
1.13	Juvenile Case Managers/First Offender Program	Police	448,861	0	7.0
1.14	Lew Sterrett Jail Contract	Court and Detention Services	8,713,637	8,713,637	0.0
1.15	Municipal Court Services	Court and Detention Services	10,033,215	10,033,215	145.0
1.16	Municipal Judges/Cases Docketed	Judiciary	2,160,774	2,160,774	17.2
1.17	Police Academy and In-service Training	Police	17,472,342	17,272,068	255.4
1.18	Police Administrative Support	Police	29,016,968	28,519,440	107.1
1.19	Police Community Outreach	Police	1,703,634	1,582,754	21.5
1.20	Police Criminal Investigations	Police	58,682,168	56,841,999	492.5
1.21	Police Field Patrol	Police	237,192,446	236,882,315	2,454.0
1.22	Police Intelligence	Police	8,576,269	8,489,769	78.5
1.23	Police Investigation of Vice Related Crimes	Police	4,538,004	4,261,629	38.5
1.24	Police Investigations of Narcotics Related Crimes	Police	15,928,536	12,878,536	126.9
1.25	Police Legal Liaison & Prosecution	City Attorney's Office	2,434,998	2,434,998	28.7
1.26	Police Operational Support	Police	34,079,330	23,558,936	435.0
1.27	Police Recruiting and Personnel Service	Police	7,901,819	7,701,819	69.2
1.28	Police Special Operations	Police	35,349,161	28,412,110	296.5
1.29	Project Reconnect/Offender Re-entry Program	Housing / Community Services	1,680,305	767,188	8.0
1.30	Security Service for City Facilities	EBS - Building Services	4,241,074	3,897,421	62.3
1.31	Special Operations	Fire	6,475,851	831,196	48.6
		Total for Key Focus Area 1:	**$712,949,591**	**$676,376,759**	**6,789.2**

Key Focus Area 2: Economic Vibrancy

	Service(s)	Department	FY 2013-14 Total Adopted (Dollars)	FY 2013-14 GF Adopted (Dollars)	FY 2013-14 GF Adopted FTEs
Key Focus Area 2: Economic Vibrancy					
2.1	Area Redevelopment	Office of Economic Development	864,592	90,725	10.0
2.2	Authorized Hearings	Sustainable Development and Construction	348,277	348,277	4.0
2.3	Board and Agenda Support	Sustainable Development and Construction - Enterprise	464,772	0	0.0
2.4	Bullington Truck Terminal and Pedestrian Way Operation and Maintenance	EBS - Building Services	320,320	320,320	1.0
2.5	Business Development	Office of Economic Development	1,374,325	366,016	12.0
2.6	Capital and Interagency Planning and Programming	Public Works	6,660,582	1,668,653	86.2
2.7	Capital Construction and Debt Service	Aviation	17,506,307	0	0.0
2.8	Capital Facilities	Public Works	2,701,335	1,638,427	20.7
2.9	Community Based Development Organization (CBDO)	Housing / Community Services	0	0	0.0
2.10	Construction Plan Review and Permitting	Sustainable Development and Construction - Enterprise	11,599,564	0	0.0
2.11	Continental Avenue Programming	Trinity Watershed Management	400,000	400,000	6.5
2.12	Convention Center Debt Service Payment	Convention and Event Services	20,221,639	0	0.0
2.13	Dallas CityDesign Studio	Management Services	594,998	475,999	5.0
2.14	Dallas Convention Center	Convention and Event Services	43,850,887	0	0.0
2.15	Dallas Farmers Market	Convention and Event Services	0	0	0.0
2.16	Dallas Film Commission	Office of Economic Development	397,150	195,584	5.0
2.17	Dallas Love Field	Aviation	39,735,578	0	0.0
2.18	Economic Development Research and Information Services	Office of Economic Development	579,444	33,976	6.2
2.19	Engineering Review for Private Development	Sustainable Development and Construction - Enterprise	1,823,974	0	0.0
2.20	Express Plan Review	Sustainable Development and Construction - Enterprise	1,513,322	0	0.0
2.21	Field Inspections of Private Development Construction Sites	Sustainable Development and Construction - Enterprise	6,874,410	0	0.0
2.22	Fire Inspection for New Construction	Fire	1,556,243	556,243	15.5
2.23	Flood Control	Trinity Watershed Management – Storm Drainage Management	14,989,440	0	0.0
2.24	Floodplain and Drainage Management	Trinity Watershed Management – Storm Drainage Management	2,178,589	0	0.0
2.25	General Aviation Facilities - Dallas Executive Airport & Vertiport	Aviation	3,942,320	0	0.0
2.26	GIS Mapping for Private Development	Sustainable Development and Construction - Enterprise	553,534	0	0.0
2.27	Historic Preservation	Sustainable Development and Construction	696,868	620,805	7.0
2.28	Home Repair - South Dallas/Fair Park	Housing / Community Services	0	0	0.0
2.29	Housing Development Loan Program	Housing / Community Services	1,621,189	0	0.0
2.30	Housing Services	Housing / Community Services	50,000	0	0.0
2.31	Inland Port Development	Office of Economic Development	116,100	39,533	1.2
2.32	International Business Development	Office of Economic Development	330,855	45,357	2.5
2.33	Mortgage Assistance Program	Housing / Community Services	2,100,000	0	0.0
2.34	Neighborhood Enhancement Program (NEP)	Housing / Community Services	25,000	0	0.0
2.35	Neighborhood Investment Program - Infrastructure Improvements	Housing / Community Services	1,024,136	0	0.0

Key Focus Area 2: Economic Vibrancy

	Service(s)	Department	FY 2013-14 Total Adopted (Dollars)	FY 2013-14 GF Adopted (Dollars)	FY 2013-14 GF Adopted FTEs
2.36	Neighborhood Non-Profits Housing Development	Housing / Community Services	1,000,000	0	0.0
2.37	Office of Special Events	Convention and Event Services	526,243	0	0.0
2.38	Operation & Maintenance of Fair Park	Park and Recreation	12,442,105	11,114,407	70.5
2.39	Pavement Management	Public Works	240,360	240,360	3.2
2.40	Private Development Infrastructure Inspection	Sustainable Development and Construction - Enterprise	239,759	0	0.0
2.41	Private Development Records and Archival Library	Sustainable Development and Construction - Enterprise	906,706	0	0.0
2.42	Private Development Survey	Sustainable Development and Construction - Enterprise	307,504	0	0.0
2.43	Protocol/World Affairs Council Contract	Office of Economic Development	250,000	50,000	0.0
2.44	Real Estate for Private Development	Sustainable Development and Construction	1,296,790	288,035	14.0
2.45	Reconstruction/SHARE Housing for Low-Income Households	Housing / Community Services	937,326	0	0.0
2.46	Regulation and Enforcement of For Hire Transportation	Code Compliance Services	881,614	881,614	12.0
2.47	Residential Development Acquisition Loan Program	Housing / Community Services	0	0	0.0
2.48	Rights-of-Way Maintenance Contracts and Inspections Group	Street Services	11,183,569	10,229,569	28.0
2.49	Service Maintenance Areas	Street Services	14,753,704	10,820,261	222.3
2.50	Small Business Initiatives	Office of Economic Development	2,171,920	259,127	6.2
2.51	South Dallas/Fair Park Trust Fund	Office of Economic Development	276,768	41,961	2.5
2.52	Strategic Land Use	Sustainable Development and Construction	427,415	427,415	4.1
2.53	Street Cut and Right-of-Way Management (Cut Control)	Public Works	641,311	212,648	10.8
2.54	Street Lighting	Street Services – Street Lighting	19,201,341	19,201,341	1.0
2.55	Street Repair Division - Asphalt	Street Services	13,407,696	12,842,937	109.8
2.56	Street Repair Division - Concrete	Street Services	18,281,497	17,379,193	135.0
2.57	Subdivision Plat Review	Sustainable Development and Construction - Enterprise	428,184	0	0.0
2.58	Traffic Operations Maintenance	Street Services	8,201,398	7,353,707	64.7
2.59	Traffic Safety and Congestion Management	Street Services	3,461,833	3,116,661	28.4
2.60	Transportation Planning	Public Works	1,899,373	1,883,013	13.8
2.61	Trinity River Corridor Project Implementation	Trinity Watershed Management	871,785	261,387	4.8
2.62	Union Station	Convention and Event Services	708,067	0	0.0
2.63	Urban Land Bank	Housing / Community Services	326,789	326,789	4.0
2.64	Vendor Development	Business Development & Procurement Services	192,767	192,767	2.5
2.65	Water Capital Funding	Water Utilities	288,020,542	0	0.0
2.66	Water Production and Delivery	Water Utilities	108,205,245	0	0.0
2.67	Water Utilities Capital Program Management	Water Utilities	14,493,726	0	0.0
2.68	Zoning	Sustainable Development and Construction - Enterprise	1,081,414	0	0.0
		Total for Key Focus Area 2:	**$714,280,501**	**$103,923,107**	**920.4**

Key Focus Area 3: Clean, Healthy Environment

	Service(s)	Department	FY 2013-14 Total Adopted (Dollars)	FY 2013-14 GF Adopted (Dollars)	FY 2013-14 GF Adopted FTEs
Key Focus Area 3: Clean, Healthy Environment					
3.1	Air Quality Compliance	Public Works	783,757	258,640	9.9
3.2	Ambient Air Monitoring	Public Works	892,825	198,172	11.3
3.3	Animal Remains Collection	Sanitation Services	543,122	543,122	9.5
3.4	Brush/Bulk Waste Removal Services	Sanitation Services	12,203,594	12,203,594	136.4
3.5	City Facility Services	Sanitation Services	755,920	755,920	2.0
3.6	Community Centers - MLK/WDMC	Housing / Community Services	2,238,567	1,873,567	18.0
3.7	Comprehensive Homeless Outreach	Housing / Community Services	9,924,656	6,253,292	16.0
3.8	Dallas Animal Services	Code Compliance Services	7,979,512	7,629,512	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	482,979	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	552,901	552,901	5.2
3.13	Environmental Quality	Management Services	2,678,714	1,108,109	26.4
3.14	HIV/AIDS Housing and Services	Housing / Community Services	3,847,670	0	0.0
3.15	Illegal Dump Team - Criminal Investigations and Arrests	Court and Detention Services	748,242	0	11.0
3.16	Landfill Services	Sanitation Services	16,852,977	16,852,977	159.0
3.17	Major Systems Repair Program	Housing / Community Services	1,533,761	0	0.0
3.18	Neighborhood Code Compliance Services	Code Compliance Services	21,256,094	19,448,006	257.0
3.19	Neighborhood Integrity and Advocacy (Legal Services)	City Attorney's Office	3,049,534	1,929,103	25.0
3.20	Neighborhood Nuisance Abatement	Code Compliance Services	6,683,561	5,761,145	79.0
3.21	People Helping People - Volunteer Home Repair	Housing / Community Services	841,222	0	0.0
3.22	Relocation Assistance	Sustainable Development and Construction	287,645	32,761	4.1
3.23	Residential Refuse Collection	Sanitation Services	32,765,270	32,765,270	412.9
3.24	Senior / Medical Transportation Services	Housing / Community Services	338,783	338,783	5.0
3.25	Senior Services	Housing / Community Services	754,749	523,464	2.0
3.26	Storm Drainage Management Fund	Trinity Watershed Management – Storm Drainage Management	32,791,788	0	0.0
3.27	Stormwater Management	Trinity Watershed Management – Storm Drainage Management	5,077,433	0	0.0
3.28	Underground Storage Tank Replacement and Inspection	Public Works	461,021	461,021	1.0
3.29	Waste Diversion Service	Sanitation Services	11,278,322	11,278,322	141.6
3.30	Wastewater Collection	Water Utilities	18,684,829	0	0.0
3.31	Wastewater Treatment	Water Utilities	51,231,134	0	0.0
3.32	Water Conservation	Water Utilities	6,839,839	0	0.0
		Total for Key Focus Area 3:	**$254,652,363**	**$120,867,681**	**1,426.3**

Key Focus Area 4: Culture, Arts and Recreation

	Service(s)	Department	FY 2013-14 Total Adopted (Dollars)	FY 2013-14 GF Adopted (Dollars)	FY 2013-14 GF Adopted FTEs
Key Focus Area 4: Culture, Arts & Recreation					
4.1	Aquatic Services	Park and Recreation	3,170,134	3,170,134	65.2
4.2	City Cultural Centers & Facilities Partners	Office of Cultural Affairs	11,368,227	11,368,227	48.7
4.3	Community Artists Program	Office of Cultural Affairs	30,000	30,000	0.0
4.4	Cultural Services Contracts	Office of Cultural Affairs	4,325,253	4,325,253	3.8
4.5	Golf and Tennis Centers	Park and Recreation	7,361,157	4,087,453	59.7
4.6	Leisure Venue Management	Park and Recreation	16,936,001	16,590,241	3.1
4.7	Majestic Theater	Office of Cultural Affairs	507,527	507,527	9.0
4.8	Park and Recreation Department Planning, Design and Construction	Park and Recreation	1,992,144	1,792,144	18.7
4.9	Park Land Maintained	Park and Recreation	32,845,439	25,657,665	401.8
4.10	Public Art for Dallas	Office of Cultural Affairs	255,372	0	4.0
4.11	Recreation Services	Park and Recreation	19,612,983	15,649,456	290.2
4.12	Thanksgiving Square Support	EBS - Building Services	373,649	373,649	0.0
4.13	WRR Municipal Radio Classical Music	Office of Cultural Affairs – Municipal Radio	2,379,435	0	0.0
		Total for Key Focus Area 4:	**$101,157,321**	**$83,551,749**	**904.2**

Key Focus Area 5: Educational Enhancements

	Service(s)	Department	FY 2013-14 Total Adopted (Dollars)	FY 2013-14 GF Adopted (Dollars)	FY 2013-14 GF Adopted FTEs
Key Focus Area 5: Educational Enhancements					
5.1	Arts Learning & Lifelong Education	Office of Cultural Affairs	685,031	685,031	3.7
5.2	Central Library	Library	5,398,807	5,084,250	51.4
5.3	City Child Care Services	Housing / Community Services	480,423	0	0.0
5.4	Neighborhood Libraries	Library	17,285,948	17,285,948	207.5
5.5	Supplemental Nutrition Program for Women, Infants and Children (WIC)	Housing / Community Services	14,366,397	0	0.0
		Total for Key Focus Area 5:	**$38,216,606**	**$23,055,229**	**262.6**

Key Focus Area 6: E³ Government

	Service(s)	Department	FY 2013-14 Total Adopted (Dollars)	FY 2013-14 GF Adopted (Dollars)	FY 2013-14 GF Adopted FTEs
Key Focus Area 6: Efficient, Effective Economical Government					
6.1	311 Customer Service Center	Management Services	5,698,467	1,568,814	103.0
6.2	Accounts Payable	City Controller's Office	1,080,544	1,080,544	18.3
6.3	Administrative Support for the Mayor and City Council	Mayor and Council	3,910,700	3,910,700	35.0
6.4	Analysis/Development and Validation	Civil Service	624,948	624,948	5.5
6.5	Applicant Processing - Civilian	Civil Service	639,494	639,494	8.4
6.6	Applicant Processing - Uniform	Civil Service	428,846	428,846	6.0
6.7	Archives	City Secretary's Office	128,106	128,106	1.0
6.8	Audits, Reviews and Investigations	City Auditor's Office	2,391,124	2,391,124	22.0
6.9	Boards and Commissions Support	City Secretary's Office	335,191	335,191	3.0
6.10	Business Inclusion & Development Compliance Monitoring	Business Development & Procurement Services	529,434	453,229	5.5
6.11	Cash and Debt Management	City Controller's Office	623,920	623,920	5.4
6.12	City Administration	City Manager's Office	2,143,196	1,558,962	14.0
6.13	City Agenda Process	Management Services	200,960	200,960	3.0
6.14	City Council Support	City Secretary's Office	669,941	669,941	6.0
6.15	City Facility Operation, Maintenance and Repair	EBS - Building Services	15,591,340	14,834,967	190.6
6.16	City GIS Services	Water Utilities	1,404,886	0	0.0
6.17	Citywide Capital and Operating Budget Development and Monitoring	Office of Financial Services	1,238,478	1,238,478	12.0
6.18	Civil Service Board Administration/Employee Appeals Process	Civil Service	390,136	390,136	3.0
6.19	Compensation Analysis / Classification	Human Resources	490,574	490,574	4.0
6.20	Contingency Reserve	Office of Financial Services - Reserves and Transfers	400,000	400,000	0.0
6.21	Cost Accounting and Fixed Assets	City Controller's Office	249,301	249,301	3.0
6.22	Customer Service	City Secretary's Office	140,004	140,004	2.0
6.23	Deferred Compensation	City Controller's Office	192,725	19,788	2.0
6.24	DFW International Airport Legal Counsel	City Attorney's Office	525,999	525,999	3.0
6.25	DWU General Expense	Water Utilities	79,176,408	0	0.0
6.26	Efficiency Team	Office of Financial Services	211,893	211,893	2.4
6.27	Elections	City Secretary's Office	1,096,074	1,096,074	1.0
6.28	EMS Compliance Program	Non-Departmental	310,985	310,985	2.0
6.29	Energy Procurement and Monitoring	EBS - Building Services	3,994,362	3,834,869	3.0
6.30	Fair Housing and Human Rights Compliance	Management Services	906,902	84,348	1.0
6.31	Financial Reporting	City Controller's Office	1,322,090	1,322,090	16.8
6.32	Fire Applicant - Physical Abilities Testing	Civil Service	42,348	42,348	.5
6.33	General Counsel	City Attorney's Office	4,350,401	4,268,886	37.0
6.34	General Obligation Commercial Paper and Master Lease Programs	Non-Departmental	7,687,785	7,687,785	0.0
6.35	Grant Administration	Office of Financial Services	1,849,690	1,091,875	12.5
6.36	Housing Management Support	Housing / Community Services	1,810,996	699,421	6.4
6.37	HRIS and HR Payroll Services	Human Resources	1,311,817	1,311,817	17.4

Key Focus Area 6: E³ Government

	Service(s)	Department	FY 2013-14 Total Adopted (Dollars)	FY 2013-14 GF Adopted (Dollars)	FY 2013-14 GF Adopted FTEs
6.38	Human Resource Consulting	Human Resources	2,277,411	2,277,411	19.6
6.39	Independent Audit	City Controller's Office	919,253	919,253	0.0
6.40	Intergovernmental/Fund Development	Management Services	303,801	146,436	4.0
6.41	Intergovernmental/Legislative Services	Management Services	421,174	188,959	4.0
6.42	Internal Control Task Force	Non-Departmental	296,281	296,281	3.0
6.43	Land Surveying Services	Public Works	743,354	120,759	10.6
6.44	Language Services	Judiciary	216,486	216,486	3.0
6.45	Liability/Claims Fund Transfer	Office of Financial Services - Reserves and Transfers	5,088,372	5,088,372	0.0
6.46	Litigation	City Attorney's Office	4,761,138	4,761,138	42.0
6.47	Non-Departmental	Non-Departmental	16,112,618	16,112,618	0.0
6.48	Payroll	City Controller's Office	750,285	750,285	9.2
6.49	Public Information Office / Marketing & Media Relations	Management Services	798,975	563,975	8.0
6.50	Purchasing/Contract Management	Business Development & Procurement Services	2,008,470	2,008,470	23.2
6.51	Real Estate for Public Property Transactions	Sustainable Development and Construction	715,304	70,454	9.2
6.52	Reconciliations	City Controller's Office	425,424	425,424	5.1
6.53	Records Management	City Secretary's Office	509,405	509,405	3.0
6.54	Salary and Benefit Reserve	Office of Financial Services - Reserves and Transfers	2,340,000	2,340,000	0.0
6.55	Strategic Customer Services	Management Services	1,171,442	1,091,737	11.8
6.56	Support for Home Repair/Replacement Programs	Housing / Community Services	1,939,177	0	0.0
6.57	Support for Housing Development Programs	Housing / Community Services	1,052,706	0	0.0
6.58	Tax Increment Financing Districts Payments	Non-Departmental	17,527,755	17,527,755	0.0
6.59	Utility Management	Office of Financial Services	343,732	343,732	1.5
6.60	Vital Statistics	Water Utilities	1,095,858	0	0.0
6.61	Water Planning, Financial and Rate Services	Water Utilities	3,726,372	0	0.0
6.62	Water Utilities Customer Account Services	Water Utilities	25,026,272	0	0.0
		Total for Key Focus Area 6:	**$234,671,130**	**$110,625,367**	**712.9**

Public Safety

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

CITY OF DALLAS
TEXAS

Adjudication Office

Department: Public Works

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$410,576	6.4	$356,026	5.6	$438,813	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	$410,576	6.4	$356,026	5.6	$438,813	6.4

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Average number of days to close out mail hearings and continued hearings	31	33	32
Average number of hearings per employee per day	20	23	18
Number of contested parking and safelight hearings	15,500	17,500	18,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Comply with all provisions of Chapter 28 of the Dallas City Code relating to adjudication of parking, red light and school bus stop arm violations.

Major Budget Items: None

City Detention Center

Department: Court and Detention Services

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,298,736	27.0	$1,376,965	27.8	$1,367,125	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	$1,298,736	27.0	$1,376,965	27.8	$1,367,125	27.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of DPD officers returned to duty within 25 minutes	91%	95%	93%
Average Prisoner processing time (minutes)	15	16	15
Cost per prisoner processed	$57.53	$88.06	$79.92
Number of Prisoners Processed	22,573	15,637	17,105

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue services that will allow DPD arresting/transporting officers to return to duty within 25 minutes. Dallas County presently has a 2-4 hour wait time.

Major Budget Items: None

Civil Adjudication Court

Department: Judiciary

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$388,498	4.0	$350,755	4.0	$404,278	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	$388,498	4.0	$350,755	4.0	$404,278	4.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of non-suited cases vs docketed cases	33%	24%	25%
Percent of cases disposed of within 60 days of citation	98%	98.2%	98%
Number of Safe (red) Light Appeals	75	45	50
Number of cases docketed	6,000	6,688	6,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase compliance rate by educating the public on various laws, ordinances, and procedures related to public nuisance offenses.

Major Budget Items: None

Community Court

Department: Judiciary

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.6	$0	0.6	$30,358	0.6
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$80,903	0.0	$76,165	0.0	$49,957	0.0
Total	$80,903	0.6	$76,165	0.6	$80,315	0.6

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Average time (in days) to adjudicate cases	5	5	5
Total number of cases docketed	4,775	5,735	5,500
Number of community service hours performed by defendants	14,000	12,626	13,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Utilize new and aggressive approaches to public safety in target neighborhoods to improve public confidence in the justice system.

Major Budget Items: In FY 2013-14, additional resources decreased and General Fund expenses increased due to a reduction in CDBG funding.

Court Security

Department: Judiciary

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$664,941	15.3	$665,817	15.3	$715,871	15.3
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$292,100	0.0	$298,456	0.0	$268,611	0.0
Total	$957,041	15.3	$964,273	15.3	$984,482	15.3

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Security cost per case docketed	$2.72	$3.02	$3.43
Number of Jury Trials held	80	127	100

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Protect the integrity and safety of the City's court system and its participants by effectively evaluating, planning, and proactively managing potential threats through a remote satellite office surveillance system.

Major Budget Items: None

Emergency Management Operations

Department: Management Services

1.6

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$445,511	5.0	$536,487	5.0	$538,481	6.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$362,096	3.0	$362,096	3.0	$362,644	2.0
Total	$807,607	8.0	$898,583	8.0	$901,125	8.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of social media situational updates provided to citizens	N/A	100	300
% of city employees trained in emergency management	N/A	N/A	30%
Number of hours of public education provided to citizens	50	50	75

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Develop, revise and implement emergency response plans; identify, train and assign specific responsibilities to perform essential functions outlined in plans during emergencies requiring EOC activation; provide preparedness public education.

Major Budget Items: A new training and exercise coordinator is being added to coordinate city wide National Incident Management System (NIMS) training. This service includes solicitation, management and implementation of over $6 million in Homeland Security grant programs and projects.

Fire and Rescue Emergency Response

Department: Fire

1.7

Description: Service provides 24-hour protection by fire and EMS responders, 7 days per week, for fire suppression and emergency medical services through staffing of 57 fire stations housing 56 engines, 43 ambulances, and 22 ladder trucks. This service includes ambulance billing and collections, paramedic training and continuing education. EMS services will expand from response only to a pro-active program working in conjunction with local healthcare providers to improve healthcare for all citizens.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$163,754,526	1,638.0	$166,642,443	1,654.4	$174,099,230	1,597.1
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$619,986	0.0	$793,483	0.0	$425,944	0.0
Total	$164,374,512	1,638.0	$167,435,926	1,654.4	$174,525,174	1,597.1

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of billing errors for claims submitted to Medicare and Medicaid (acceptable error rate is less than 5%)	1%	1%	1%
Average response time for 1st paramedic on scene for EMS calls (in minutes)	5.33	5.15	5.25
Percent of EMS Responses within 9 minutes or less (National Fire Protection Agency Standard 1710)	93.5%	90.5%	93.5%
Percent of 1st Company responding to structure fires within 5 minutes and 20 seconds of dispatch (National Fire Protection Agency Standard 1710)	85%	85%	86%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Achieve an 86% first fire company average response time within 5:20. Respond to EMS calls within 9 minutes or less at least 90% of the time.

Major Budget Items: FY 2013-14 budget increases the number of personnel receiving paramedic training from 51 to 120; funds additional commission expense as part of the EMS billing/consultant contract associated with increased revenue; and expands traditional EMS services from response-only to a pro-active community program that is integrated with local healthcare providers. Additionally, Fire Station #27 will reopen during summer 2014.

Fire and Rescue Equipment Maintenance and Supply

Department: Fire

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$9,055,577	65.6	$6,122,613	62.5	$6,841,409	66.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$192,415	0.0	$195,314	0.0	$201,502	0.0
Total	$9,247,992	65.6	$6,317,927	62.5	$7,042,911	66.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of fleet in optimal state of readiness for delivery of service	90%	95%	93%
Number of apparatus maintained (monthly)	285	346	340
Number of environmental Compliance Inspections conducted annually	240	255	249

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Achieve 93% of the fleet in an optimal state of readiness for delivery of service.

Major Budget Items: In FY 2013-14, FTEs increased from FY 2012-13 estimate due to filling vacant fire apparatus mechanic positions at the end of FY 2012-13.

Fire Dispatch and Communications

Department: Fire

1.9 ***Description:*** Fire Dispatch operations are critical to meeting the City of Dallas' needs for rapid and efficient emergency 9-1-1 call services on a 24-hour basis. Highly trained dispatchers coordinate a myriad of 9-1-1 calls in a fast-paced and stressful environment from callers who are often under duress. This service supports fire dispatch employee staffing, training, and technology to expeditiously handle and process over 200,000 requests for fire and emergency medical service calls annually.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$8,580,562	65.6	$8,533,437	62.5	$12,145,900	65.7
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$4,035,000	0.0	$4,035,000	0.0	$3,801,136	0.0
Total	$12,615,562	65.6	$12,568,437	62.5	$15,947,036	65.7

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of calls processed within 1 min (time call answered to time a unit is dispatched)	66%	67.95%	68%
Number of Fire/EMS incidents annually dispatched and monitored	207,000	219,286	220,167

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Improve the percentage of calls processed within 1 min from 66% to 68%.

Major Budget Items: Increase in FY 2013-14 due to reallocation of dollars from Inspection and Life Safety Education service as a result of reorganizing bureaus.

Fire Investigation & Explosive Ordnance Disposal

Department: Fire

1.10 ***Description:*** The Fire Investigation and Explosive Ordnance Disposal Division of the Fire Prevention, Inspection, Internal Affairs, and Investigation Bureau investigates the origin of over 1,500 fires annually, while also preventing and reducing crime. In addition, this Division provides juvenile fire counseling, investigates bomb threats and renders safe explosive ordnances.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$3,891,013	25.4	$3,796,742	24.3	$3,722,127	26.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$2,000	0.0	$0	0.0	$0	0.0
Total	$3,893,013	25.4	$3,796,742	24.3	$3,722,127	26.2

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent Clearance rate for all arson fires (National average for 1M + population is 13%)	25%	22%	28%
Percent of juveniles enrolled in the Juvenile Firesetters Program that do not have a repeat offense within one year	100%	100%	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Achieve an arson fires clearance rate of 28%.

Major Budget Items: None

Fire Training and Recruitment

Department: Fire

1.11 ***Description:*** This division provides 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. This service funds the hiring of 80 new firefighters.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$9,489,394	119.4	$8,312,403	98.5	$13,821,077	205.3
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	$9,489,394	119.4	$8,312,403	98.5	$13,821,077	205.3

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of recruits completing training	95%	99.33%	95%
Number of applicants screened	1,300	1,210	1,300
Number of applicants hired	90	80	80

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide a recruit trainee pass rate of at least 95% or better.

Major Budget Items: In FY 2013-14, increase in FTEs includes hiring of 80 new firefighters due to attrition.

Inspection and Life Safety Education

Department: Fire

1.12 ***Description:*** The Inspection and Life Safety Education Division improves safety throughout the city by preventing the occurrence of fire and fire-related deaths and injuries through municipal code development, enforcement and public fire safety education. The Division provides over 3,500 fire safety and injury prevention presentations on "all hazards" injury prevention and conducts more than 40,000 inspections annually.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$10,361,840	85.6	$10,943,001	92.8	$7,012,286	77.7
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$73,450	0.0	$79,825	0.0	$73,450	0.0
Total	$10,435,290	85.6	$11,022,826	92.8	$7,085,736	77.7

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of inspections and reinspections performed.	99,508	95,805	96,254
Percent of customers satisfied with inspection and educational presentation services provided by Fire Prevention personnel	97%	96%	98%
Educational presentations made per uniformed FTE	140	153	152
Number of smoke detectors installed	5,400	5,772	5,790

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain completion of 97% of service requests within the established service level agreement.

Major Budget Items: Decrease in FY 2013-14 due to reallocation of dollars and FTEs to Fire Dispatch and Communications service as a result of reorganizing bureaus.

Juvenile Case Managers/First Offender Program

Department: Police

1.13 ***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.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	7.0	$0	6.6	$0	7.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$450,281	0.0	$425,363	0.0	$448,861	0.0
Total	$450,281	7.0	$425,363	6.6	$448,861	7.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent juvenile recidivism rate	N/A	10.3%	10.3%
Referrals to outside agencies	96	424	500
Participation rate in FOP and JCM (Municipal Courts)	85%	79%	80%
Number of Juveniles Referred to FOP and JCM (Municipal Courts)	1,015	642	750

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 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

Lew Sterrett Jail Contract

Department: Court and Detention Services

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$8,228,943	0.0	$8,228,943	0.0	$8,713,637	0.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$8,228,943	0.0	$8,228,943	0.0	$8,713,637	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Cost per prisoner processed	$360.28	$372.45	$406.36
Number of prisoners arraigned	20,690	16,684	18,152
Number of prisoners processed	22,840	22,094	21,443

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue to monitor service levels and prisoner counts.

Major Budget Items: Increase in FY 2013-14 expenses attributable to Dallas County pay increases and mandatory upgrades to the level of health services provided to inmates as required by the Department of Justice.

Municipal Court Services

Department: Court and Detention Services

1.15 ***Description:*** Municipal Court Services provides administrative and clerical support for the Dallas Municipal Court. 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.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$9,554,962	156.0	$9,156,226	141.8	$10,033,215	145.0
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	$9,554,962	156.0	$9,156,226	141.8	$10,033,215	145.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of traffic and ordinance cases heard within 45 days of request	95%	99.9%	99.5%
Percent of payments not requiring an office visit	49%	48%	50%
Average wait time (minutes)	9	7	7

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain a high level of customer service and efficiency while transitioning to the City's new Court Case Management System software.

Major Budget Items: Reduction of 11 vacant FTEs and various other expenses to account for declining citation trends.

Municipal Judges/Cases Docketed

Department: Judiciary

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$2,087,824	16.2	$2,091,488	16.2	$2,160,774	17.2
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	$2,087,824	16.2	$2,091,488	16.2	$2,160,774	17.2

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of case dispositions per new cases filed (Case Clearance Rate)	94%	95%	95%
Number of Probable Cause Affidavits reviewed	3,400	3,148	3,275
Number of cases docketed	225,000	220,000	198,000
Number of alias and capias warrants issued	150,000	117,125	110,000

FY 12-13 Performance Measure Status:
Caution

Number of cases docketed and warrants issued decreased due to reduction in citations issued.

Service Target FY 2013-14: Ensure prompt and fair adjudication of all cases, and improve public confidence in the Courts through increasing accessibility, communication, and education.

Major Budget Items: None

Police Academy and In-service Training

Department: Police

1.17 ***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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$12,824,626	168.5	$13,128,961	173.6	$17,272,068	255.4
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$156,000	0.0	$156,000	0.0	$200,274	0.0
Total	$12,980,626	168.5	$13,284,961	173.6	$17,472,342	255.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of recruits successfully completing the Police Academy	85%	84%	85%
Percent of recruits passing TCLEOSE test on 1st attempt	96%	96%	97%
Number of recruits hired as a percentage of sworn attrition	100%	100%	110%
Percent officers maintaining TCLEOSE certification (in-service)	100%	100%	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Hire and train 222 recruits.

Major Budget Items: In FY 2013-14, funding added to hire 22 officers above attrition (20 General Fund, 2 ICAC grant funded). Expenses also increased as a result of scheduling Academy classes more evenly throughout the fiscal year for training of all new officers. Additional resources include El Centro funds.

Police Administrative Support

Department: Police

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$25,827,747	107.1	$25,210,828	106.6	$28,519,440	107.1
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$830,725	0.0	$830,725	0.0	$497,528	0.0
Total	$26,658,472	107.1	$26,041,553	106.6	$29,016,968	107.1

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of cases filed with the DA within 2 days	99%	100%	100%
Number of photo enforcement events reviewed	184,741	177,289	167,130
Number of reports processed by Records unit	201,598	173,450	175,000
Number of Open Records requests processed	14,605	15,196	15,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: File 100% of cases with the District Attorney's Office within 2 days of submission by the Investigative Unit.

Major Budget Items: Additional resources include Bullet Proof Vest Grant and stormwater reimbursement. Reduction in additional resources in FY 2013-14 is due to the ENP reimbursement being reclassified as revenue.

Police Community Outreach

Department: Police

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,004,861	13.6	$1,501,289	18.9	$1,582,754	21.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$242,815	3.0	$226,124	3.0	$120,880	0.0
Total	$1,247,676	16.6	$1,727,413	21.9	$1,703,634	21.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of clients with stabilization plans / placement	50%	58%	56%
Number of Community Policing 2.0 Training hours for officers	2,916	2,008	2,408
Number of Interpretations / Translations by Community Affairs	3,203	3,422	3,500
Number of clients assessed by Crisis Assistance	1,492	885	900

FY 12-13 Performance Measure Status:
Caution

Shelters are over capacity leading to lower placements by Crisis Assistance. Community Policing 2.0 trainers focused time on 10-70-20 implementation and Chief on the Beat, resulting in fewer training hours provided to officers.

Service Target FY 2013-14: Conduct 1,800 hours of Community Policing 2.0 Training.

Major Budget Items: Additional resources include the Crime Reduction Program Grant. FY 2012-13 and FY 2013-14 increase in FTEs is due to sworn personnel being assigned full-time to enhance the 10-70-20 program. For FY 2013-14, 3 case workers for the Crisis Assistance Program that were funded from CDBG funding in FY 2012-13 will be funded in the General Fund.

Police Criminal Investigations

Department: Police

1.20 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$56,899,259	499.1	$55,992,473	489.3	$56,841,999	492.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,652,886	11.5	$1,638,817	11.5	$1,840,169	13.5
Total	$58,552,145	510.6	$57,631,290	500.8	$58,682,168	506.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
% Family violence offense clearance rate	85%	87%	89%
Number of auto theft offenses investigated	6,414	7,134	6,919
Number of burglary offenses investigated	15,832	15,457	15,147
Number of registered sex offender checks conducted	2,443	2,530	2,555

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Meet or exceed annual clearance rate of 85% for child abuse offenses.

Major Budget Items: Additional resources include Victim Services grant, Auto Theft Grant, ICAC Grant, Sexual Assault reimbursement, COPs Sexual Predator & task force reimbursement. The increase in additional resources in FY 2013-14 is primarily due to additional ICAC funding from the State; the COPs Sexual Predator Grant will end in FY 2012-13. The increase in FY 2013-14 expenses from the estimate is primarily due to an increase in the SWIF contract ($780,000) in the General Fund.

Police Field Patrol

Department: Police

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$227,196,155	2,450.4	$224,509,303	2,429.4	$236,882,315	2,454.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,379,458	17.0	$1,440,138	17.0	$310,131	1.0
Total	$228,575,613	2,467.4	$225,949,441	2,446.4	$237,192,446	2,455.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of the time unit maintains minimum staffing level	92%	94%	95%
On average, percent of emergency calls answered in less than 8 minutes	100%	100%	100%
Field Patrol enforcement activity (arrests/citations)	202,255	197,264	199,236
Emergency calls answered	23,395	32,722	33,000

FY 12-13 Performance Measure Status:
Caution

Increase in emergency calls (Priority 1) due to re-classification of certain disturbance calls (previously Priority 2). Increased focus on warrant arrest has led to lower citations.

Service Target FY 2013-14: Respond to 82% of emergency calls within 8 minutes of receipt of the call by Communications.

Major Budget Items: Additional resources for FY 2013-14 include CDBG SAFE Grant and task forces. The reduction in additional resources in FY 2013-14 is due to COPs grant ending in FY 2012-13. FY 2013-14 expenses increased due to funding for: 183 replacement cars; full year funding for education pay; sworn step increases; EBS charges; payment for the highway program moved to the GF, and PAL & Bexar St. Outreach Programs.

Police Intelligence

Department: Police

1.22 ***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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$7,653,455	71.5	$8,217,293	78.1	$8,489,769	78.5
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	$7,739,955	71.5	$8,303,793	78.1	$8,576,269	78.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Investigations conducted by Criminal Intelligence	460	458	460
Number of criminal bulletins developed by Fusion Center	324	357	365
Number of protest assignments conducted by Intelligence Officers	202	241	241
Number of reports evaluated by Intelligence Unit	4,015	4,278	4,363

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Conduct over 500 investigations, protective assignments and protest assignments.

Major Budget Items: Additional resources include task force reimbursement.

Police Investigation of Vice Related Crimes

Department: Police

1.23 ***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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$4,208,479	38.5	$4,260,020	39.9	$4,261,629	38.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$151,000	0.0	$150,900	0.0	$276,375	0.0
Total	$4,359,479	38.5	$4,410,920	39.9	$4,538,004	38.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Hours devoted to gambling investigations	1,497	1,828	1,571
License enforcement operations	77	123	125
Prostitution enforcement operations conducted	177	153	168
Arrests	2,208	1,899	1,918

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Conduct 125 gambling investigations.

Major Budget Items: Additional resources include task force reimbursement, anti-trafficking grant, and tobacco compliance grant. Increase in FY 2013-14 additional resources includes additional $77,000 for Anti-trafficking grant and Prostitution Disruption Initiative Grant award.

Police Investigations of Narcotics Related Crimes

Department: Police

1.24 ***Description:*** Police Investigation of Narcotics Related Crimes investigates cases involving suspects for the illegal selling, buying and possession of dangerous drugs or narcotics.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$10,053,801	115.9	$10,816,733	123.1	$12,878,536	126.9
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$10,008,030	0.0	$9,100,000	0.0	$3,050,000	0.0
Total	$20,061,831	115.9	$19,916,733	123.1	$15,928,536	126.9

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of narcotic operations and investigations conducted- Enforcement Squads	709	770	784
Number of narcotics cases filed	5,148	5,040	5,148
Number of canine drug interdiction operations conducted	454	510	520
Total arrests by Narcotics Division	761	889	900

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase Canine interdiction operations by 2% over current estimate.

Major Budget Items: Additional resources include confiscated funds and task force reimbursement. The reduction in additional resources for FY 2013-14 is due to use of one-time confiscated funding in FY 2012-13 for the highway traffic program ($600,000), school crossing guard payment ($759,000), reimbursement for overtime ($2M), and technology for TAAG areas ($2.8M). For FY 2013-14, the reduction of $2M reimbursement from Confiscated Fund increases the General Fund budget by $2M.

Police Legal Liaison & Prosecution

Department: City Attorney's Office

1.25 ***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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$2,202,646	28.7	$2,116,262	27.0	$2,434,998	28.7
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$2,202,646	28.7	$2,116,262	27.0	$2,434,998	28.7

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of open records responses processed for DPD	12,000	13,900	13,000
Number of legal opinions and legal bulletins written for DPD	6	5	6
Number of cases prosecuted in municipal court	300,000	240,000	250,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Handle 100% open records, subpoenas, and expunctions, legal advice, opinions, and bulletins for the Dallas Police Department; prosecute Class C misdemeanors, increase fines collected, and reduce dismissals.

Major Budget Items: None

Police Operational Support

Department: Police

1.26 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$20,879,487	411.0	$23,565,990	438.8	$23,558,936	435.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$9,463,000	1.0	$9,463,000	1.0	$10,520,394	2.0
Total	$30,342,487	412.0	$33,028,990	439.8	$34,079,330	437.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Answer ninety percent of 911 calls within 10 seconds	89%	100%	100%
Percent utlization of Auto Pound Spaces	64%	65%	65%
Average arrest processing time (in minutes) at County Jail	84	85	81
Number of prisoners processed	47,838	44,005	45,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Answer 90% of 911 calls within 10 seconds.

Major Budget Items: Funded ten 911 call takers, 911 call center continuing education funding, and language pay for call center staff in FY 2013-14. Additional resources include 911 reimbursement, NIBIN, and added one grant civilian position.

Police Recruiting and Personnel Service

Department: Police

1.27 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$7,416,665	69.1	$7,508,482	70.1	$7,701,819	69.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$200,000	0.0	$200,000	0.0	$200,000	0.0
Total	$7,616,665	69.1	$7,708,482	70.1	$7,901,819	69.2

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of recruits remaining with the department after 2 years	77%	90%	80%
Percent of applicants hired	15%	12%	13%
Number of hours worked by Reserve officers	16,765	14,612	14,904
Applicants processed	1,333	1,650	1,708

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Recruit and hire 222 officers

Major Budget Items: Additional resources includes LEOSE funds.

Police Special Operations

Department: Police

1.28 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$28,287,410	311.5	$27,225,212	288.0	$28,412,110	296.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$7,969,347	0.0	$7,806,760	0.0	$6,937,051	0.0
Total	$36,256,757	311.5	$35,031,972	288.0	$35,349,161	296.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of Readiness Training Sessions - SWAT	189	153	160
Number of vehicle accidents worked by Accident Investigators	8,671	5,976	6,100
Number of calls answered by the Helicopter Unit	4,056	3,953	4,022
Number of calls for service answered by Canine Officers	2,100	2,272	2,300

FY 12-13 Performance Measure Status:
Caution

Readiness training hours are down because they are focusing on family violence warrants. A reduction in the number of accident investigators has led to fewer accidents worked. This has led to an increase in the number of accidents worked by patrol.

Service Target FY 2013-14: 95% of events with SWAT officers on-scene in 30 minutes.

Major Budget Items: Additional resources include traffic grants, Love Field reimbursement and task forces. FY 2013-14 additional resources reduction is primarily due to the state fair reimbursement ($500,000) being reclassified as revenue and a reduction of $759,000 for a one time reimbursement from confiscated funds for the school crossing guard program. In FY 2013-14, COPs funding was awarded for medical kits.

Project Reconnect/Offender Re-entry Program

Department: Housing / Community Services

1.29 ***Description:*** Approximately 475 individuals per month return to Dallas County. Project Reconnect provides outreach, education, housing and case management services to 300+ ex-offenders. Direct services include intensive case management services that include referrals for HIV/AIDS risk reduction, job training, employment, medical, life skills, family reunification, and substance abuse treatment. All clients assessed as medium to high risk of recidivating complete a 24-week cognitive behavior workshop.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$448,454	6.0	$470,532	6.0	$767,188	8.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,214,624	7.0	$1,214,624	7.0	$913,117	5.0
Total	$1,663,078	13.0	$1,685,156	13.0	$1,680,305	13.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percentage of reduction in recividism rate (within a 12 month period)	N/A	N/A	22%
Percent of participants receiving case management services that meet at least one goal on their Individual Service Plan	90%	91%	95%
Percent of clients staying in housing for seven months or longer	85%	87%	88%
Number of ex-offenders receiving reentry and risk reduction services	435	297	347

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue to provide appropriate supportive services to reduce recidivism rate of clients receiving case management services by 22%.

Major Budget Items: Additional Resources: HOME $320,000; HOPWA $593,117
The CDBG portion of Project Reconnect/Offender-Re-entry Program (2 FTEs) was transferred to General Fund in FY 2013-14.

Security Service for City Facilities

Department: EBS - Building Services

1.30 ***Description:*** This service provides security for nine City facilities, including: Bullington Truck Terminal, Central Library, City Hall, Martin Luther King, Jr. Center, Municipal Court, Oak Cliff Municipal Center, Southeast Service Center, Trinity Audubon Center, and West Dallas Multipurpose Center. This service also operates the 1,439-space City Hall Parking Garage.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$3,461,962	54.3	$3,363,468	54.9	$3,897,421	62.3
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$318,226	0.0	$338,115	0.0	$343,653	0.0
Total	$3,780,188	54.3	$3,701,583	54.9	$4,241,074	62.3

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of Security Officers completing required readiness training	98%	82%	98%
Average response time to emergency security incidents in City Hall (minutes)	N/A	2	2
Number of in-house security hours provided	124,000	123,658	132,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 98% of security officers complete required readiness training.

Major Budget Items: Adds seven (7) positions for City Hall and one (1) position for the Permit Center.

Special Operations

Department: Fire

1.31 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$363,607	43.0	$372,251	40.6	$831,196	48.6
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$5,617,193	0.0	$5,200,666	0.0	$5,644,655	0.0
Total	$5,980,800	43.0	$5,572,917	40.6	$6,475,851	48.6

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of time ARFF responders arrive on scene within 4 minutes	90%	97.5%	90%
Hazmat average response time (minutes)	15	17	15

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Response time of ARFF responders arrive on scene within 4 minutes and Hazmat within 15 minutes.

Major Budget Items: Increase in FY 2013-14 as a result of reallocation of additional employee and overtime from Emergency Response for specialty teams.

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Economic Vibrancy

A vibrant, sustainable economy offering diverse business opportunities, thriving neighborhoods, premier attractions, reliable city services, and quality infrastructure

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Area Redevelopment

Department: Office of Economic Development

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$64,497	10.1	$58,726	8.0	$90,725	10.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$773,867	0.0	$700,369	0.0	$773,867	0.0
Total	$838,364	10.1	$759,095	8.0	$864,592	10.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Leveraged private investment per public dollar	$6.00	$6.52	$6.00
Projects Managed per FTE	30	32	30
Private investment committed per FTE	$40,000,000.00	$80,613,113.00	$40,000,000.00
Downtown residential units added to existing stock	324	328	65

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Supports the Economic Development Strategic Plan by targeting redevelopment in special districts, including the greater downtown area.

Major Budget Items: None

Authorized Hearings

Department: Sustainable Development and Construction

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$255,692	4.0	$261,821	3.0	$348,277	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	$255,692	4.0	$261,821	3.0	$348,277	4.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of Authorized Hearings greater than 50 acres annually	N/A	1	2
Percent of time staff recommendations for code amendments are adopted	90%	100%	90%
Authorized hearings processed per planner annually	2	1	2
Number of Development Code amendments processed annually	10	1	10

FY 12-13 Performance Measure Status:
Not on Track

Due to partial year staff vacancies

Service Target FY 2013-14: Initiate work on eight City Council or CPC initiated rezoning cases and ten code amendments.

Major Budget Items: None

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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$429,916	5.2	$377,965	4.3	$444,671	5.2
Additional Resources	$20,101	0.0	$20,101	0.0	$20,101	0.0
Total	$450,017	5.2	$398,066	4.3	$464,772	5.2

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of time agenda items are delayed due to processing errors	1%	1%	1%
Agenda items for variances and exceptions processed annually	180	165	180

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Timely scheduling of all complete applications (60 days); provide legal education for Board members.

Major Budget Items: None

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 off-street deliveries for: Energy Plaza, Republic Center, Republic Tower (Gables), and Thanksgiving Tower. 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.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$320,155	1.0	$233,656	1.0	$320,320	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	$320,155	1.0	$233,656	1.0	$320,320	1.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Cost per delivery	$20.01	$15.38	$20.67
Deliveries received in truck terminal	16,000	15,187	15,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Seek additional customers for terminal to divert more delivery traffic.

Major Budget Items: FY 2012-13 estimate savings due to electricity savings and rescheduled maintenance activity pending resolution of potential new tenant.

Business Development

Department: Office of Economic Development

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$152,303	11.3	$140,666	10.1	$366,016	12.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,059,714	0.0	$965,164	0.0	$1,008,309	0.0
Total	$1,212,017	11.3	$1,105,830	10.1	$1,374,325	12.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Businesses attracted per FTE	2	2.53	2
Private investment negotiated per FTE	$28,000,000.00	$33,000,000.00	$30,000,000.00
Qualified requests for information completed	70	60	75
Private investment leveraged	$140,000,000.00	$156,750,000.00	$150,000,000.00

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Secure commitments for 1,200 jobs created or retained and $75M City of Dallas Regional Center (CDRC) transactions closed.

Major Budget Items: Economic Development Major Program project management support added.

Capital and Interagency Planning and Programming

Department: Public Works

2.6

Description: Creates and maintains the fundamental transportation infrastructure systems 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.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$1,403,974	84.2	$1,424,116	71.8	$1,668,653	86.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$4,895,538	0.0	$4,873,689	0.0	$4,991,929	0.0
Total	$6,299,512	84.2	$6,297,805	71.8	$6,660,582	86.2

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Service Quality - Percent of projects awarded within 90 days of the planned date	85%	84%	90%
Total amount of awards for design and construction of Street Improvements and Resurfacing Projects	$84,000,000.00	$80,529,854.00	$89,504,841.00
Average number of projects under construction	112	110	110

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Award 90% of the scheduled projects in the work plan within 90 days of the established schedule.

Major Budget Items: Added 2.4 FTEs: 1 Project Coordinator, 2 Administrative Specialist.

Capital Construction and Debt Service

Department: Aviation

2.7

Description: This service provides funding necessary for debt service payments to Southwest Airlines towards the construction of the new terminal and current operating budget transfers to the Capital Construction Fund. It also includes funding for capital project administration.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$13,022,263	0.0	$12,731,175	0.0	$17,506,307	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$13,022,263	0.0	$12,731,175	0.0	$17,506,307	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Value of Active Capital Projects Completed	$51,273,602.00	$57,747,059.00	$44,300,000.00
Capital Transfer	$8,421,359.00	$8,421,359.00	$4,779,724.00
Debt Service Payments	$0.00	$2,627,942.00	$10,839,758.00

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain current service levels and aircraft operation services to meet the demands of the airport customers.

Major Budget Items:

Majority of budget ($10.8M) dedicated for Debt Service payments to Southwest Airlines for construction of the new terminal (other Aviation capital projects funded by Federal Aviation Administration grants and Passenger Facility Charge pay-go financing)
$4.8M transfer to Capital Construction Fund
$1.9M project management and administration expenses

Capital Facilities

Department: Public Works

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,677,582	20.7	$1,588,351	20.0	$1,638,427	20.7
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,194,033	0.0	$1,130,926	0.0	$1,062,908	0.0
Total	$2,871,615	20.7	$2,719,277	20.0	$2,701,335	20.7

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Service Quality - Percent of projects awarded within 90 days of the planned date	N/A	N/A	90%
Number of Council Actions and/or Awards for consultants/contractors	14	28	20
Number of LEED Registered buildings completed	5	3	4
Dollar amount of design and construction Council Actions and/or Awards	$30,000,000.00	$63,500,000.00	$45,500,000.00

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Award 90% of the projects in the annual work plan within 90 days of the established schedule.

Major Budget Items: None

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 (CBDOs) in targeted revitalization areas (i.e. NIP).

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$485,985	0.0	$0	0.0
Total	$300,000	0.0	$485,985	0.0	$0	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Average cost per unit constructed	$100,000.00	$100,000.00	$0.00
Percent of funds committed	100%	100%	0%
Number of CBDO loans provided	1	1	0
Number of new single-family units constructed	3	0	0

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide CDBG funds to community based development organizations to develop single-family homes for eligible individuals/families.

Major Budget Items: This service is not being discontinued. $315,000 in prior years funds will be carried over to complete 7 homes in FY 2013-14.

Construction Plan Review and Permitting

Department: Sustainable Development and Construction - Enterprise

2.10

Description: This division is responsible for: commercial and residential building plan reviews; site plan and landscaping plan reviews; zoning code interpretations; coordinate plan review of up to eight disciplines; issue trade permits; provide consultation on code requirements and permit processes; intake, route and provide resolution to customer inquiries; and provide administrative support to staff.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$11,832,479	113.4	$11,038,375	108.1	$11,599,564	98.4
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$11,832,479	113.4	$11,038,375	108.1	$11,599,564	98.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Average monthly wait time in minutes for over-the-counter construction plan review	N/A	39	30
Average monthly number of certificates of occupancy issued	N/A	445	475
Average monthly number of construction plans reviewed	N/A	440	460
Average monthly number of responses to customer inquiries (via telephone and e-mail) to the Call Center	N/A	5,000	5,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Issue 10% more permits via the web to increase customer convenience and satisfaction.

Major Budget Items: This budget includes $1.8M for remodeling expenses and technology upgrades to improve customer service. Transferred 15 FTEs to Express Plan Review as a separate service.

Continental Avenue Programming

Department: Trinity Watershed Management

2.11 ***Description:*** This service includes staffing, programming and marketing of the Continental Avenue Bridge, opening in in June 2014, consistent with the vision of creating a daily and special event space.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$400,000	6.5
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	$0	0.0	$0	0.0	$400,000	6.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of visitors	N/A	N/A	25,000
Number of programmed hours	N/A	N/A	976
Number of major events	N/A	N/A	5

FY 12-13 Performance Measure Status:
New Service

Service Target FY 2013-14: Develop and implement programming for Continental Avenue Bridge.

Major Budget Items: This new service includes 6.5 FTEs and funding to program, market, and maintain the Continental Avenue Bridge.

Convention Center Debt Service Payment

Department: Convention and Event Services

2.12 ***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 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$19,201,038	0.0	$19,218,926	0.0	$20,221,639	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$19,201,038	0.0	$19,218,926	0.0	$20,221,639	0.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Coverage ratio of Net Hotel Occupancy Tax to Debt	1.35%	1.41%	1.36%

FY 12-13 Performance Measure Status:
On Track

Service Target FY 2013-14: Maintain sufficient fund reserves to pay debt principal and interest twice a year to bondholders.

Major Budget Items: None

Dallas CityDesign Studio

Department: Management Services

2.13 ***Description:*** In October 2009, the City received a grant from the Trinity Trust Foundation in the amount of $2,000,000 for the creation and operation of the Dallas CityDesign Studio to focus on neighborhoods and development along the Trinity. The Dallas CityDesign Studio works to better connect our city to its river, raise the level of design across the city, and integrate urban design thinking into departments throughout the organization.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$322,279	5.0	$322,278	5.0	$475,999	5.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$195,662	1.0	$195,662	1.0	$118,999	1.0
Total	$517,941	6.0	$517,940	6.0	$594,998	6.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of projects complying with Peer Review Panel recommendations	N/A	N/A	80%
Number of direct design projects undertaken	12	17	12
Number of meetings or outreach events held	36	37	36

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Completion of second Urban Design Program, continued focus on implementation of the West Dallas Plan, continued staff support to Urban Design Peer Review Panel.

Major Budget Items: The Studio is made possible from a grant that provides up to $2,000,000 over a five-year period beginning in FY 2009-10. A requirement of the grant is that the City provides an increasing share of the Studio's funding over years two through five, with the Studio being completely City funded in year six. The match requirement for FY 2013-14 is 80 percent.

Dallas Convention Center

Department: Convention and Event Services

2.14 ***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 to 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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$47,576,192	96.0	$47,503,662	96.0	$43,850,887	108.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$47,576,192	96.0	$47,503,662	96.0	$43,850,887	108.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Return on City invesment (funding) with Economic Impact	$8.33	$10.94	$9.97
Total room nights blocked for convention/tradeshows	419,613	465,532	444,297
Total direct dollars generated to community by events	$164,672,981.00	$231,428,359.00	$217,130,414.00
Total event attendance at Dallas Convention Center	1,098,350	1,104,208	1,046,378

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain operating costs at $9.97 per square foot.

Major Budget Items: $1.4M for Hotel Land debt service payment is included, as well as an increase in the expense to pay the Dallas Convention & Visitors Bureau of approximately $1.0M in projected Hotel Occupany Tax revenue increase per City Council resolution. Additionally, various contractor service fees have been increased due to an increase in event attendance.

Dallas Farmers Market

Department: Convention and Event Services

2.15 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$1,449,674	12.0	$888,188	7.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$1,449,674	12.0	$888,188	7.0	$0	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Ratio of revenue to expense	72.66%	69.62%	0%
Operation and maintenance cost per square foot	$5.62	$4.60	$0.00
Revenue	$1,053,425.00	$618,355.00	$0.00

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Implement the Dallas Farmers Market Master Plan.

Major Budget Items: Dallas Farmers Market was privatized by the Dallas City Council in March 2013. As a result, no revenue and expense are budgeted for FY 2013-14.

Dallas Film Commission

Department: Office of Economic Development

2.16 ***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. $65.9M in direct spending in the Dallas area economy and 2,750 shoot days are estimated for FY 2013-14.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$165,422	5.0	$153,078	3.9	$195,584	5.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$201,566	0.0	$171,398	0.0	$201,566	0.0
Total	$366,988	5.0	$324,476	3.9	$397,150	5.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of Productions	200	211	250
Business attracted per FTE - direct spend as reported/tracked	$17,868,731.00	$19,462,531.00	$21,500,000.00
Number of Shoot Days completed	1,600	2,284	2,750
Economic impact, induced and indirect - using standard 2.3 multiplier	$123,294,244.00	$134,291,465.00	$151,500,000.00

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: $65.9M in direct spending in the Dallas area economy.

Major Budget Items: Includes an additional $20,000 to support the management of an increasing work volume.

Dallas Love Field

Department: Aviation

2.17 ***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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$35,470,081	195.6	$34,972,569	186.1	$39,735,578	206.3
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$35,470,081	195.6	$34,972,569	186.1	$39,735,578	206.3

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percentage of Waste Recycled	N/A	6%	25%
Overall Customer Satisfaction Index (scale 1-5)	4	4	4.5
Number of General Aviation Based Aircraft	208	226	231
Number of Enplaned Passengers	4,125,015	4,157,076	4,240,218

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain current service levels and aircraft operation services to meet the demands of the airport customers.

Major Budget Items: Includes $1.5M custodial contract services, $700K additional security services for Sallyport, $800K supplies to HVAC, one time data processing equipjment, $450K for nine new positions, $568K capital equipment.

Economic Development Research and Information Services

Department: Office of Economic Development

2.18 ***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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$18,984	6.3	$19,146	5.7	$33,976	6.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$545,321	0.0	$473,914	0.0	$545,468	0.0
Total	$564,305	6.3	$493,060	5.7	$579,444	6.2

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent Ad-Hoc Requests Completed On-Time	95%	94%	95%
Average Hours to Complete Ad-Hoc Request	5	2.25	3.5
Research Workplan Projects Completed	50	49	55
Ad-Hoc Research Requests Completed	225	195	200

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 95% of research workplan projects completed in the fiscal year.

Major Budget Items: None

Engineering Review for Private Development

Department: Sustainable Development and Construction - Enterprise

2.19 ***Description:*** This service reviews and approves engineering plans for infrastructure improvements that will be dedicated to the City by private developers.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$1,311,702	18.4	$1,104,358	16.0	$1,354,820	18.3
Additional Resources	$441,331	0.0	$441,331	0.0	$469,154	0.0
Total	$1,753,033	18.4	$1,545,689	16.0	$1,823,974	18.3

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Review Time for Water and Wastewater Plans in days	8	8	8
Review Time for Paving and Drainage Plans in days	5	5.5	5
Plans Reviewed (water and wastewater)	250	255	250
Plans Reviewed (pavement and drainage)	450	415	450

FY 12-13 Performance Measure Status:
Caution

Two additional engineers were hired to start work in September 2013. The staff additions will help keep pace with increased development.

Service Target FY 2013-14: Provide semi-annual training sessions for engineering firms on City policies and standards to improve the quality of submittals and reduce repetitive reviews.

Major Budget Items: None

Express Plan Review

Department: Sustainable Development and Construction - Enterprise

2.20 ***Description:*** Express Plan Review is an elective plan review service that provides a coordinated construction plan review process for an additional fee. Plan review and permits are required for new construction, remodels and renovations and certificate of occupancies. Plan reviews and inspections ensure compliance with all adopted Dallas Development Codes, Building and Construction codes and other applicable ordinances.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$1,513,322	21.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$0	0.0	$0	0.0	$1,513,322	21.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Predevelopment meetings scheduled	N/A	N/A	170
Projects and addendums reviewed per year	N/A	N/A	600
Percentage of plan reviews conducted within 5 days	N/A	N/A	90%
Percentage of permits issued within SLA	N/A	N/A	95%

FY 12-13 Performance Measure Status:

New Service

Service Target FY 2013-14: Average Plan Review turnaround time is 10 days.

Major Budget Items: In FY 2013-14, this service is separated from the Construction Plan Review and Permitting service and a second review team to shorten customer wait times will be established. 15 FTEs transferred from Construction Plan Review and Permitting and 6 FTEs transferred from Field Inspection of Private Development Construction Sites.

Field Inspections of Private Development Construction Sites

Department: Sustainable Development and Construction - Enterprise

2.21 ***Description:*** 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 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$6,289,665	72.4	$5,859,645	63.3	$6,874,410	81.4
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$6,289,665	72.4	$5,859,645	63.3	$6,874,410	81.4

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Maintain service delivery of same day inspection for requests received before 7 am	98%	97.5%	98%
Inspections per FTE per year	4,143	4,262	3,434
Field Inspections completed annually	174,000	179,000	182,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Perform 98% of requested inspections on the same day as requested.

Major Budget Items: Add 15 new multipurpose inspectors to ensure compliance with zoning regulations. 6 FTEs transferred to Express Plan Review.

Fire Inspection for New Construction

Department: Fire

2.22 ***Description:*** The New Construction Division performs fire inspections and tests life safety systems in a timely manner at construction sites to assure the public and future occupants of buildings that these structures are 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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$435,549	15.0	$530,738	15.1	$556,243	15.5
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	$1,435,549	15.0	$1,530,738	15.1	$1,556,243	15.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of tests conducted within contractor expectations (4 days)	98%	99%	98%
Percent of service requests completed within the service level agreement	99%	98%	98%
Construction tests performed per FTE	1,300	2,159	1,352
Construction inspections made per FTE	1,150	1,433	1,200

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Conduct 98% of tests/inspections within 4 days of contractor request.

Major Budget Items: None

Flood Control

Department: Trinity Watershed Management – Storm Drainage Management

2.23

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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$12,354,417	139.9	$11,715,443	117.7	$14,989,440	162.5
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$12,354,417	139.9	$11,715,443	117.7	$14,989,440	162.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of pump stations uptime	93%	94%	93%
Number of times levee pump station buildings/grounds are maintained	192	204	180
Number of miles of channel maintenance	70	60	60
Number of acres mowed including levees, floodway, sumps and basins	17,414	18,130	18,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: To maintain the percentage of pump station uptime at 93% or greater.

Major Budget Items: Includes an increase of 17 FTEs and resources to assist with the maintenance of the levee system, river, and new pump stations.

Floodplain and Drainage Management

Department: Trinity Watershed Management – Storm Drainage Management

2.24 ***Description:*** Floodplain Management provides capital project implementation for drainage projects. Initates 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.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$1,918,325	16.0	$1,718,333	13.9	$2,152,589	19.6
Additional Resources	$26,000	0.0	$26,000	0.0	$26,000	0.0
Total	$1,944,325	16.0	$1,744,333	13.9	$2,178,589	19.6

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Service Quality - Percent of projects awarded within 90 days of the planned date	90%	100%	90%
Average time (months) to process fill permits from application date to approval date	4	3	4
Number of customers assisted	840	5,241	2,500
Number of contracts awarded	5	6	6

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: To assist customers outside the service request system on issues with floodplain management.

Major Budget Items: Includes the transfer of 1 FTE from Trinity River Corridor Project and increases 1 FTE to manage the CRMS/Flood insurance program.

General Aviation Facilities - Dallas Executive Airport & Vertiport

Department: Aviation

2.25

Description: The City of Dallas owns and operates the Dallas Executive Airport (RBD) and the downtown Vertiport that provides 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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$3,550,983	13.3	$4,039,583	9.8	$3,942,320	13.5
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$3,550,983	13.3	$4,039,583	9.8	$3,942,320	13.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of Tenant Employees	125	98	105
Percent of Developable Acres Developed	30%	0%	25%
Number of Based Aircraft at Dallas Executive	200	150	160
Number of Annual Operations	60,000	63,799	64,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain current service levels and aircraft operation services to meet the demands of the airport customers.

Major Budget Items: Includes $100K for Capital Equipment.

GIS Mapping for Private Development

Department: Sustainable Development and Construction - Enterprise

2.26

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$500,513	6.3	$459,755	5.6	$553,534	6.3
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$500,513	6.3	$459,755	5.6	$553,534	6.3

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Notification Cases processed	N/A	54	50
Percent of Workplan Completed	N/A	80%	85%
Public hearing notices produced on time	100%	100%	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Launch updated website to enhance user-friendly function and improve customer satisfaction.

Major Budget Items: None

Historic Preservation

Department: Sustainable Development and Construction

2.27 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$425,877	4.5	$414,332	4.3	$620,805	7.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$76,063	0.0
Total	$425,877	4.5	$414,332	4.3	$696,868	7.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Staff recommendation supported by Landmark Commission	90%	92%	90%
Number of Designation Ordinances presented to Council	2	1	2
Number of Certificates of Appropriateness processed to Landmark per planner annually	50	61	60
Number of Certificates of Eligibility processed annually	11	31	15

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Timely review of all work review forms (2 weeks) and routine certificate of appropriateness (2 weeks).

Major Budget Items: Add 1.5 FTEs (currently funded in the Building Inspection Enterprise Fund). Phase 3 of a 3 year plan to transfer expenses into the General Fund. Transferred in 1 Conservation District Inspector from Building Inspections.

Home Repair - South Dallas/Fair Park

Department: Housing / Community Services

2.28 ***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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted 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	$39,300	0.0	$0	0.0
Total	$50,000	0.0	$39,300	0.0	$0	0.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of homeowners assisted who are satisfied with services provided	100%	100%	0%
Cost per home repaired (supplementing Home Repair Program funding)	$8,000.00	$6,000.00	$0.00
Number of applications submitted for assistance	85	85	0
Number of home repair grants provided	6	6	0

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide funding for home repairs in the South Dallas/Fair Park Trust Fund area.

Major Budget Items: This service is not being discontinued. $56,000 in prior years funds will be carried over to provide 7 home repair grants to homeowners in FY 2013-14.

Housing Development Loan Program

Department: Housing / Community Services

2.29 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$900,000	0.0	$1,417,962	0.0	$1,621,189	0.0
Total	$900,000	0.0	$1,417,962	0.0	$1,621,189	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Average per unit subsidy	$34,615.00	$33,761.00	$54,039.00
Number of development loans	3	4	3
Number of units produced	26	42	30

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Produce 30 units under 3 contracts with developers for low-income households at 80% AMFI or less.

Major Budget Items: Additional Resources: CDBG $1,621,189
The FY 2012-13 estimate includes prior years funds.

Housing Services

Department: Housing / Community Services

2.30 ***Description:*** Provides CDBG funds to Community Housing Development Organizations (CHDO) 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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$105,458	0.0	$50,000	0.0
Total	$50,000	0.0	$105,458	0.0	$50,000	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of units produced	0	30	20
Number of CHDO loans	3	5	5
Number of households assisted	33	60	30

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Produce 30 units under 5 contracts with nonprofit developers.

Major Budget Items: Additional Resources: CDBG $50,000
The FY 2012-13 estimate includes prior years funds.

Inland Port Development

Department: Office of Economic Development

2.31 ***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 with Intergovernmental Services (IGS) on legislative activities related to transportation regulations with the State/federal government, coordination of government partnerships, research security/technology issues and other City initiatives.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$30,681	1.3	$30,740	1.3	$39,533	1.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$76,567	0.0	$76,567	0.0	$76,567	0.0
Total	$107,248	1.3	$107,307	1.3	$116,100	1.2

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of new vertical project commitments	3	3	3
Amount of new vertical project commitments	$35,000,000.00	$80,000,000.00	$40,000,000.00
Percent of work plan milestones achieved	100%	100%	100%
Infrastructure funding authorized by City Council to support vertical development	$12,000,000.00	$14,200,000.00	$10,300,000.00

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: $40,000,000 in new vertical project commitments.

Major Budget Items: None

International Business Development

Department: Office of Economic Development

2.32 ***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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$37,192	2.5	$32,356	2.6	$45,357	2.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$285,498	0.0	$285,498	0.0	$285,498	0.0
Total	$322,690	2.5	$317,854	2.6	$330,855	2.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
CDRC Commitments subscribed	$80,000,000.00	$137,000,000.00	$100,000,000.00
Jobs created by international business investment in Dallas	100	97	100
Number of outbound trips and inbound delegations received to promote the City's international business development	25	26	30
Number of foreign companies recruited to Dallas	10	11	12

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: $100M 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.

Major Budget Items: None

Mortgage Assistance Program

Department: Housing / Community Services

2.33 ***Description:*** Provides deferred payment, zero interest loans up to $20,000 to low-income homebuyers to assist with down payment, closing costs, mortgage reduction and minor repairs necessary for the homes to meet Federal Housing Quality Standard. The program is administered by city staff.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$2,640,000	7.0	$2,162,942	7.0	$2,100,000	7.0
Total	$2,640,000	7.0	$2,162,942	7.0	$2,100,000	7.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Average funding per loan approved	$20,787.00	$13,924.00	$12,598.00
Number of mortgage loans processed	127	119	127

FY 12-13 Performance Measure Status:
Not on Track

Major program changes (loss of non-profit partner) had impact on service delivery when program was brought in-house.

Service Target FY 2013-14: Continue the Mortgage Assistance Program by funding loans for qualified, low-income homebuyers to purchase houses in the City of Dallas.

Major Budget Items: Additional Resources: CDBG $1,300,000; HOME $800,000

Neighborhood Enhancement Program (NEP)

Department: Housing / Community Services

2.34 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$25,000	0.0	$166,357	0.0	$25,000	0.0
Total	$25,000	0.0	$166,357	0.0	$25,000	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of citizens impacted by improvements (Blockgroup)	1,000	10,901	30,050
Percent of funds committed for projects	100%	100%	90%
Percent of projects executed by established dateline	100%	100%	90%
Expected number of projects	2	6	4

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide additional funding for projects within NIP and other strategically targeted areas.

Major Budget Items: Additional Resources: CDBG $25,000
FY 2012-13 estimate includes prior years funds.

Neighborhood Investment Program - Infrastructure Improvements

Department: Housing / Community Services

2.35 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$532,769	0.0	$755,079	0.0	$1,024,136	0.0
Total	$532,769	0.0	$755,079	0.0	$1,024,136	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of survey responses from NIP residents indicating perception that program positively impacts target neighborhoods	75%	75%	70%
Percent of projects initiated within 90 days of the scheduled start date	100%	100%	95%
Percent of available funds committed for construction projects	100%	100%	85%
Number of construction projects initiated	1	4	2

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 95% of construction on NIP infrastructure improvements projects initiated within 90 days of scheduled start date.

Major Budget Items: Additional Resources: CDBG $1,024,136
FY 2012-13 estimate includes prior years funds. FY 2013-14 funds will be used to complete ongoing Neighborhood Investment Program (NIP) projects: Bexar Street Gateway, Troy, Hatcher, Mingo and Beall Streets.

Neighborhood Non-Profits Housing Development

Department: Housing / Community Services

2.36 ***Description:*** 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 homes, and homebuyer assistance.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$1,250,000	0.0	$2,669,256	0.0	$1,000,000	0.0
Total	$1,250,000	0.0	$2,669,256	0.0	$1,000,000	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of operating loans	6	7	6
Number of CHDO's certified	9	8	6
Number of development loans	4	5	2
Number of units produced from development loans	29	42	11

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide operating assistance to 6 CHDOs and 6 development loans for construction of 11 units.

Major Budget Items: Additional Resources: CDBG $1,000,000
FY 2012-13 estimate includes prior years funds.

Office of Special Events

Department: Convention and Event Services

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$450,464	7.0	$554,703	6.0	$526,243	7.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$450,464	7.0	$554,703	6.0	$526,243	7.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Ratio of revenue to expense	18.2%	15.86%	16.97%
Average cost per permit	$563.08	$711.58	$657.80
Number of permits issued by the Office of Special Events annually	800	780	800

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Issue 800 Special Event Permits annually.

Major Budget Items: None

Operation & Maintenance of Fair Park

Department: Park and Recreation

2.38

Description: Fair Park is a 277-acre tourist destination and Texas' second most visited public park with diverse offerings, sporting events, and first class entertainment at multiple event venues. Over 5.3M patrons visit Fair Park annually attending over 700 special events. This service provides Fair Park maintenance, operations, event sales as well as centralized departmental marketing, volunteer coordination, and reservation services for 750 facilities and athletic fields.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$8,639,584	72.8	$9,322,047	70.7	$11,114,407	70.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,571,200	0.0	$1,461,436	0.0	$1,327,698	0.0
Total	$10,210,784	72.8	$10,783,483	70.7	$12,442,105	70.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Total number of non-State Fair events at Fair Park (includes museums and attractions)	698	650	725
Annual number of daily visits to programs or facilities	5,348,206	5,348,206	5,575,170

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Host 5.5 million annual visitors in FY 2013-14.

Major Budget Items: $1.4M increase for the Mayor's initiative, "Turn on the Lights" at Fair Park; $160K in O&M funding; and, utility reimbursements reduced by $689K and reclassified as revenue.

Pavement Management

Department: Public Works

2.39 ***Description:*** Collects data and assesses the condition of streets and alleys throughout Dallas, including Love Field and Executive Airport. This data is used to determine candidates for bond program projects and for performing annual street maintenance.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$227,749	3.3	$217,624	2.7	$240,360	3.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$227,749	3.3	$217,624	2.7	$240,360	3.2

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Lane mile of streets assessed	8,500	7,000	9,000
Alley miles assessed	750	1,000	850

FY 12-13 Performance Measure Status:
Not on Track

The lane miles of streets assessed is lower than budgeted due to required maintenance of the department's condition assessment equipment.

Service Target FY 2013-14: Work with City partners to improve City infrastructure. Support efficient use of City dollars for street improvements.

Major Budget Items: None

Private Development Infrastructure Inspection

Department: Sustainable Development and Construction - Enterprise

2.40 ***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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$232,285	3.1	$180,074	2.1	$239,759	3.1
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$232,285	3.1	$180,074	2.1	$239,759	3.1

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Final inspection made within 5 working days of infrastructure completion	98%	100%	98%
Percent of first inspections completed by next day	98%	100%	98%
Annual inspection per FTE	1,000	1,042	1,000
Annual infrastructure inspections	2,000	2,085	3,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Complete 98% of inspections within 24 hours. Cross train inspectors with Public Works to ensure consistent standards for the construction community.

Major Budget Items: None

Private Development Records and Archival Library

Department: Sustainable Development and Construction - Enterprise

2.41 ***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 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$815,636	14.1	$752,181	13.6	$906,706	14.1
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$815,636	14.1	$752,181	13.6	$906,706	14.1

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of Open Records Requests answered in less than 10 working days	99%	100%	99%
Documents scanned per FTE per month	1,575	1,575	1,666
Customers Served	7,500	7,800	8,000
Documents scanned	170,000	170,000	180,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase in training for customers on computers and software.

Major Budget Items: None

Private Development Survey

Department: Sustainable Development and Construction - Enterprise

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$278,212	3.1	$264,301	3.1	$307,504	3.1
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$278,212	3.1	$264,301	3.1	$307,504	3.1

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of plats reviewed/completed within service level agreement	90%	60%	90%
Average turn around time for reviews (days)	7	14	7
Plats reviewed (annually)	280	369	350
Number of field notes reviewed (annually)	600	648	600

FY 12-13 Performance Measure Status:
Not on Track

The Field Note review backlog was completely eliminated this year. Final plat review backlog was reduced by 30% this year. Number of plats reviewed increased by over 20% due to increase in development activity.

Service Target FY 2013-14: Provide training sessions for survey firms on City policies and procedures to improve quality of submittals and reduce repetitive reviews.

Major Budget Items: None

Protocol/World Affairs Council Contract

Department: Office of Economic Development

2.43 ***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, leveraging resources from other international organizations, staffing trade misssions and raising private funds to support international initiatives.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$0	0.0	$0	0.0	$50,000	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	$250,000	0.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
City of Dallas Partnership Events	20	22	25
City of Dallas Protocol Services & Promotions	25	30	35
Number of business related inbound delegations assisted to promote international business	25	28	30
Number of business referrals from Mexico, Canada, China, plus Dallas' top 10 trading partners	30	50	60

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Mayor's International Recruitment fund (MIRF) Fundraising goal: $35,000.

Major Budget Items: Support for outbound Mayor-led trade missions as part of DFW International Airport "Connect the World" initiative.

Real Estate for Private Development

Department: Sustainable Development and Construction

2.44 ***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 leases City-owned facilities and land to private sector developers, citizens, non-profit or other governmental agencies, as well as leases land or buidlings from the private sector. This division also licenses rights-of-way for development purposes and neighborhood enhancement projects.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$83,685	13.2	$83,685	13.2	$288,035	14.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$966,780	0.0	$987,696	0.0	$1,008,755	0.0
Total	$1,050,465	13.2	$1,071,381	13.2	$1,296,790	14.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of staff days to complete transactions	35	30	30
Percent of transactions completed within service level agreement	100%	99.5%	99%
Number of transactions per FTE	80	95	95
Number of Property Transactions	700	750	750

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain current level of service and accuracy for processing all real estate transactions.

Major Budget Items: Add 1 new Chief Real Estate Specialist. The projected number of real estate transactions will increase for FY 2013-14 to reflect an increase of abandonments, licenses and tax foreclosure transactions.

Reconstruction/SHARE Housing for Low-Income Households

Department: Housing / Community Services

2.45 ***Description:*** 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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$1,030,617	0.0	$1,684,630	0.0	$937,326	0.0
Total	$1,030,617	0.0	$1,684,630	0.0	$937,326	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 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	115	120	110
Number of replacement loans provided	10	16	9

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide 9 loans up to $103,000 for reconstruction of eligible housing.

Major Budget Items: Additional Resources: CDBG $937,326
FY 2012-13 estimate includes prior years funds.

Regulation and Enforcement of For Hire Transportation

Department: Code Compliance Services

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$824,403	12.0	$847,020	12.0	$881,614	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	$824,403	12.0	$847,020	12.0	$881,614	12.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of violations (excludes towing & booting) addressed within 24 hours	N/A	95%	95%
Total number of permits/licenses issued	N/A	3,000	3,300
Percent of convictions on citations issued	97%	94%	97%
Percent of complaints resolved within 15 days	85%	84%	85%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain conviction rate on citations issued at 97%.

Major Budget Items: None

Residential Development Acquisition Loan Program

Department: Housing / Community Services

2.47 ***Description:*** 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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$1,000,000	0.0	$1,440,985	0.0	$0	0.0
Total	$1,000,000	0.0	$1,440,985	0.0	$0	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of properties acquired for development	2	1	0
Number of units produced for development	25	0	0
Number of loans provided to for profit and non-profit housing developers	2	1	0

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue to develop existing properties for transitional housing projects and mixed use residental and commercial projects in the South Dallas area with prior year funds.

Major Budget Items: This service is not being discontinued. $890,000 in prior years funds will be carried over to acquire 1 property for development in FY 2013-14. FY 2012-13 estimate includes prior years funds.

Rights-of-Way Maintenance Contracts and Inspections Group

Department: Street Services

2.48 ***Description:*** The Rights-of-Way (ROW) Maintenance Contracts and Inspection Group administers inspections for departmental program work and outside contractors to ensure quality control. Internal inspections are conducted on concrete repair, asphalt repair, pothole repair, storm sewer inlet repair, guardrail repair, etc. Contracted services include major thoroughfare sweeping, median/ROW mowing, TxDOT ROW mowing, and slurry and micro surfacing sealing.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$8,948,187	28.0	$8,898,859	27.4	$10,229,569	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	$9,902,187	28.0	$9,852,859	27.4	$11,183,569	28.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Internal inspection pass rate	95%	95%	96%
Street sweeping initial inspection pass rate	95%	98%	98%
Median maintenance initial inspection pass rate	99%	99%	99%
Number of lane miles of slurry and micro surfacing	245	245	335

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue to increase initial inspection pass rate of vendor performance.

Major Budget Items: Increase funding of $1.35M adds 90 lane miles of preventative maintenance treatment that consists of 60 lane miles of Slurry Seal to increase from 175 to 235, and 30 lane miles of Micro Surfacing to increase from 70 to 100. Also included is a restoration of $100,000 funding associated with the Mowmentum Program.

Service Maintenance Areas

Department: Street Services

2.49 ***Description:*** The Department of Street Services has four (4) Service Maintenance Areas (SMAs) that serve as the primary intake for approximately 35,000 customer service requests annually. SMAs provide daily maintenance and repair activities associated with streets, alleys, and rights-of-way, as well as street sweeping in the Central Business District .

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$9,754,032	218.3	$9,625,440	209.8	$10,820,261	222.3
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	$13,687,475	218.3	$13,558,883	209.8	$14,753,704	222.3

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Average cost per square yard of asphalt level-ups	$16.00	$15.00	$15.00
Average cost per pothole repaired	$17.00	$16.00	$16.00
Number of square yards of asphalt repair level-ups	74,000	70,670	74,000
Number of potholes repaired	30,000	32,486	30,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase the percentage of service requests that are closed within service level agreement.

Major Budget Items: None

Small Business Initiatives

Department: Office of Economic Development

2.50 ***Description:*** Support small businesses through direct assistance to encourage startup and expansion resulting in job creation/retention and improve access to resources, especially in underserved areas. 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 other CDBG programs as well as the SourceLink program, benefit small businesses.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$253,510	5.0	$287,263	6.1	$259,127	6.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,828,584	3.0	$1,865,843	3.0	$1,912,793	3.0
Total	$2,082,094	8.0	$2,153,106	9.1	$2,171,920	9.2

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Small Business Loan Commitments Public/Private Partnership Funds	$150,000.00	$515,000.00	$575,000.00
SourceLink Client Satisfaction Rate	80%	85%	85%
New Markets Tax Credit Projects Closed	2	1	2
Projects clearing initial New Markets Tax Credit (NMTC) screening process	10	11	10

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide additional small business development tools/resources via SourceLink Dallas Program.

Major Budget Items: Economic Development support for Small Business Initiatives added.

South Dallas/Fair Park Trust Fund

Department: Office of Economic Development

2.51 ***Description:*** The South Dallas/Fair Park Trust Fund (SD/FPTF) provides financing to underwrite economic growth for neighborhood vitality in the Fair Park area. The Fund awards 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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$37,290	2.5	$37,904	2.6	$41,961	2.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$234,807	0.0	$231,522	0.0	$234,807	0.0
Total	$272,097	2.5	$269,426	2.6	$276,768	2.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of applications that are approved	66%	68.57%	66.67%
Loans/Grants per FTE	10	12	11
Grants/Loans Approved	20	24	22
Applications Processed	30	35	33

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Approve 22 grants/loans.

Major Budget Items: None

Strategic Land Use

Department: Sustainable Development and Construction

2.52 ***Description:*** Strategic Land Use advances the goals of the forwardDallas! comprehensive plan by developing and implementing integrated land use, economic development and infrastructure plans for strategic opportunity areas identified by City Council. 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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$339,080	4.1	$327,959	3.7	$427,415	4.1
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$81,674	0.0	$0	0.0	$0	0.0
Total	$420,754	4.1	$327,959	3.7	$427,415	4.1

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Ensure public participation at planning events	N/A	50	50
Projects submitted for Council adoption	2	2	2
Percent of work plan items completed	90%	99%	90%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Complete LBJ Skillman and Building Blocks Plans; Continue implementation of Dallas TOD plans, Valley View - Galleria Plan, Downtown Dallas 360, UNT-Area Plan, and Complete Streets; Continue coordination on neighborhood plans as needed.

Major Budget Items: None

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

Department: Public Works

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$200,975	10.9	$108,980	9.9	$212,648	10.8
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$462,387	0.0	$496,503	0.0	$428,663	0.0
Total	$663,362	10.9	$605,483	9.9	$641,311	10.8

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of written violations resolved prior to becoming citations	94%	94%	95%
Average # of days to process a routine permit	4	5	5
Number of Street Cut and Excavation Permits issued	22,500	16,443	16,500
Number of written violations issued	47	45	45

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue to work with service providers to protect the City infrastructure and minimize violations.

Major Budget Items: None

Street Lighting

Department: Street Services – Street Lighting

2.54 ***Description:*** Street Lighting provides funding for the electricity and maintenance of 89,313 street lights on city streets and freeways.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$18,318,371	1.0	$18,683,212	1.0	$19,201,341	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	$18,318,371	1.0	$18,683,212	1.0	$19,201,341	1.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of service requests meeting service level agreement	95%	98%	98%
Percent of surveyed thoroughfare street lights working	95%	96%	96%
Number of thoroughfare street lights surveyed monthly for outages	3,000	6,000	6,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase the number of thoroughfare street lights surveyed monthly for outages.

Major Budget Items: Additional funding of $723K for inspection and repair of the street lights and jet engine exhaust fans for the Woodall Rodgers tunnel.

Street Repair Division - Asphalt

Department: Street Services

2.55 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$12,781,784	111.6	$12,860,271	111.6	$12,842,937	109.8
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$564,759	0.0	$564,759	0.0	$564,759	0.0
Total	$13,346,543	111.6	$13,425,030	111.6	$13,407,696	109.8

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of service requests meeting service level agreement	92%	75%	90%
Number of lane miles of asphalt street restoration	14	11	12
Number of lane miles of asphalt street rehabilitation	30	30	30
Number of lane miles full depth asphalt street repair	60	60	60

FY 12-13 Performance Measure Status: *Caution* — *Status is impacted by an increase in the annual number of service requests received for asphalt street repairs*

Service Target FY 2013-14: Increase the percentage of service requests completed within the service level agreement.

Major Budget Items: None

Street Repair Division - Concrete

Department: Street Services

2.56 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$15,780,753	144.2	$15,784,621	134.2	$17,379,193	135.0
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	$16,683,057	144.2	$16,686,925	134.2	$18,281,497	135.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of service requests meeting service level agreement	95%	85%	90%
Number of lane miles of partial reconstruction	65	65	80
Number of square yards permanent concrete repair	56,000	56,500	56,000
Number of linear feet of curb and gutter repaired	65,000	66,000	72,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase the percentage of service requests completed within the service level agreement.

Major Budget Items: Funding increase of $1.7M adds 15 lane miles of partial reconstruction from 65 to 80.

Subdivision Plat Review

Department: Sustainable Development and Construction - Enterprise

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$449,604	6.4	$350,481	5.4	$428,184	5.4
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$449,604	6.4	$350,481	5.4	$428,184	5.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of preliminary plats reviewed annually	160	218	200
Number of final plats reviewed annually	60	100	80
Number of early release permits issued	90	117	100
Number of customers served daily	170	180	180

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Complete all preliminary plat reviews within 21 days of acceptance of application.

Major Budget Items: Transferred 1 FTE to Construction Plan Review and Permitting.

Traffic Operations Maintenance

Department: Street Services

2.58 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$7,486,449	60.5	$7,377,359	53.9	$7,353,707	64.7
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$649,132	0.0	$1,152,250	0.0	$847,691	0.0
Total	$8,135,581	60.5	$8,529,609	53.9	$8,201,398	64.7

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Traffic signal hardware repaired within service level agreement (60 days)	99%	99%	99%
Percent of streets with visible striping	90%	92%	92%
Average response time in minutes for emergency traffic sign calls	27	28	27
Average response time in minutes for emergency signal malfunction calls	62	58	58

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Reduce average response time for emergency signal malfunction calls.

Major Budget Items: Provides full year funding for 4.2 FTEs.

Traffic Safety and Congestion Management

Department: Street Services

2.59 ***Description:*** Oversees the design and operation of traffic control devices on city streets. Traffic operations are improved by the design and installation of traffic signals, signs and pavement markings based on best engineering practices and national standards. Engineers conduct field studies and implement measures to prevent accidents, reduce congestion and improve way-finding.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$2,510,931	26.8	$2,706,371	26.8	$3,116,661	28.4
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$395,172	0.0	$324,503	0.0	$345,172	0.0
Total	$2,906,103	26.8	$3,030,874	26.8	$3,461,833	28.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of traffic engineering service requests completed within service level agreement	97%	99%	99%
Percent of lane closure violations corrected within 24 hours of discovery	99%	99%	99%
Percent of traffic signals with working communications to central computer	94%	96%	96%
Total traffic studies completed	3,500	3,900	3,900

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase percent of traffic signals with working communication to central computer.

Major Budget Items: Increase funding to repair 20 dynamic message signs ($100,000), to begin the process to convert the existing analog communication system to a digital central signal system for traffic signals ($379,338) and add 1.6FTEs.

Transportation Planning

Department: Public Works

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$669,073	9.8	$638,365	7.2	$1,883,013	13.8
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$232,144	0.0	$119,942	0.0	$16,360	0.0
Total	$901,217	9.8	$758,307	7.2	$1,899,373	13.8

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Dollars spent for bike lane striping	$504,000.00	$480,480.00	$500,000.00
Average number of bike lane miles designed for implementation	18	20	32
Average number of months to complete a Thoroughfare Plan Study	5	5	4.5
Percent of Transportation Planning work plan completed	90%	70%	90%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Implement bicycle infrastructure with engineering design consultant and striping contract. Increase ridership with education and Bike Sharing programs. Assist with design of Trinity Trails, complete streets and street car extension projects.

Major Budget Items: Includes $500,000 for bike lane striping transferred from Streets and four additional FTEs.

Trinity River Corridor Project Implementation

Department: Trinity Watershed Management

2.61 ***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 service implements the Trinity River Corridor Project Balanced Vision Plan.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$244,384	13.0	$244,117	10.0	$261,387	4.8
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,090,013	0.0	$1,003,764	0.0	$610,398	0.0
Total	$1,334,397	13.0	$1,247,881	10.0	$871,785	4.8

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Service Quality - Percent of projects awarded within 90 days of the planned date	90%	90%	90%
Number of customers assisted	765	898	898
Acres of City-owned Trinity River Corridor Project property mowed	63	58	63
Number of contracts awarded	5	5	2

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 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 transfers of 1 FTE to Floodplain and 7 FTEs to the Storm Drainage Management fund to support department-wide activities.

Union Station

Department: Convention and Event Services

2.62 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$651,000	0.0	$702,889	0.0	$708,067	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$651,000	0.0	$702,889	0.0	$708,067	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Ratio of Revenue to Expense	3.93%	3.64%	3.62%
Operation and maintenance cost per square foot	$4.04	$4.36	$4.40
Total Revenue	$25,616.00	$25,616.00	$25,616.00

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain operation and maintenance cost $4.40 per square foot.

Major Budget Items: Increase in funding includes DART office Improvements.

Urban Land Bank

Department: Housing / Community Services

2.63 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$43,592	4.0	$50,804	4.0	$326,789	4.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$290,000	0.0	$290,000	0.0	$0	0.0
Total	$333,592	4.0	$340,804	4.0	$326,789	4.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of properties sold to developers	75	75	80
Ratio of lot referrals to law firm confirmed as eligible to be filed in court to total number of lots reviewed by City staff	95%	95%	94%
Referrals of tax-delinquent properties to law firm for foreclosure	150	150	150
Number of properties acquired by Land Bank	100	100	95

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Produce aproximately 300 new residential homes by end of FY 2013-14 with commensurate increase in property tax receipts when homes are sold and placed on tax rolls.

Major Budget Items: This service receives revenue from the resale of properties acquired by Land Bank up to $315,000.
The FY 2012-13 Budget and Estimate Additional Resources are shown as a revenue from the resale of properties acquired by Land Bank which covers the operating cost.

Vendor Development

Department: Business Development & Procurement Services

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$130,617	2.0	$181,048	2.5	$192,767	2.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$130,617	2.0	$181,048	2.5	$192,767	2.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percentage vendor satisfaction on customer feedback surveys	N/A	N/A	90%
Percentage increase in new registered vendors over previous year	N/A	N/A	5%
Number of training sessions conducted	40	30	30
Number of awareness events	100	109	130

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Participate in 130 vendor awareness events.

Major Budget Items: Split Executive General Manager (.5 FTE) between Vendor Development and Business Inclusion and Development Compliance Monitoring.

Water Capital Funding

Department: Water Utilities

2.65 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$268,255,615	0.0	$263,585,770	0.0	$288,020,542	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$268,255,615	0.0	$263,585,770	0.0	$288,020,542	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Maintain minimum annual bond ordinance coverage requirement of 1.25 with the FMPC goal of at least 1.50	1.58	1.56	1.7
Annual percent of actual to budgeted transfers for construction - Ratio of annual actual transfers for construction to annual budgeted transfers for construction	100%	96%	100%
Actual cash transfers for construction - Actual annual transfers from DWU's Operating Budget to DWU's Capital Budget for construction	$74,783,000.00	$71,675,000.00	$76,000,000.00

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide 100% of funding needed for capital projects, including cash and payment of debt.

Major Budget Items: FY 2013-14 includes increases for capital funding and the Integrated Pipeline Project.

Water Production and Delivery

Department: Water Utilities

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$107,340,228	599.3	$106,428,352	575.2	$108,205,245	600.8
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$107,340,228	599.3	$106,428,352	575.2	$108,205,245	600.8

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Annual percent of compliance with State and Federal Standards and Regulations for drinking water	100%	99.95%	100%
Cost per MG Treated	$692.52	$723.51	$701.49
MG Treated - Million gallons of water provided	155,000	147,100	154,250

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Treatment plants will meet or exceed standards set by Federal & State regulatory agencies established for safe, drinkable water and provide uninterruptible service 100% of the time.

Major Budget Items: None

Water Utilities Capital Program Management

Department: Water Utilities

2.67 ***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.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$14,118,483	169.0	$13,022,622	146.4	$14,493,726	169.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$14,118,483	169.0	$13,022,622	146.4	$14,493,726	169.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Total capital projects awarded divided by total FTEs required to manage the Capital Program	$1,627,219.00	$1,644,808.00	$1,757,988.00
Total value of capital projects awarded	$275,000,000.00	$240,800,000.00	$297,100,000.00

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Award 95% of the projects in the annual work plan.

Major Budget Items: None

Zoning

Department: Sustainable Development and Construction - Enterprise

2.68 ***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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$1,030,493	10.4	$1,030,719	10.4	$1,039,749	10.4
Additional Resources	$41,665	0.0	$41,665	0.0	$41,665	0.0
Total	$1,072,158	10.4	$1,072,384	10.4	$1,081,414	10.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
# of new zoning cases per CPC agenda	N/A	8	8.5
Staff recommendation supported by City Council	85%	97%	85%
Zoning cases per planner annually	60	70	60
Requests for zoning changes/amendments processed annually	240	270	260

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Schedule a minimum of eight new zoning cases per City Plan Commission public hearing.

Major Budget Items: None

Clean, Healthy Environment

Dallas, a sustainable community with a clean, healthy environment

CITY OF DALLAS
TEXAS

Air Quality Compliance

Department: Public Works

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$322,342	11.1	$250,573	8.7	$258,640	9.9
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$525,117	0.0	$525,225	0.0	$525,117	0.0
Total	$847,459	11.1	$775,798	8.7	$783,757	9.9

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of facilities compliant with applicable regulations during the initial investigation	94%	93%	95%
Percent of complaints resolved after initial investigation	94%	90%	93%
Number of regulated source investigations	800	780	810

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain at least 90% of facilities that are in compliance with air regulations through annual investigations.

Major Budget Items: None

Ambient Air Monitoring

Department: Public Works

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$169,067	9.5	$262,486	10.5	$198,172	11.3
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$553,909	0.0	$553,815	0.0	$694,653	0.0
Total	$722,976	9.5	$816,301	10.5	$892,825	11.3

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of valid samples collected	96%	95.5%	96.5%
Number of air samples scheduled	545,000	728,913	721,750
Number of air samples collected	500,000	722,313	701,599

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain the percentage of valid samples collected above 95% against the State Contract average standard of 83.5%.

Major Budget Items: Increased one FTE and overtime to accommodate workload.

Animal Remains Collection

Department: Sanitation Services

3.3 ***Description:*** Provides for the prompt and respectful recovery and disposal of approximately 29,000 animal remains annually from residences, rights-of-way, Dallas Animal Services, and veterinary clinics within Dallas city limits. Expenses are recovered through the residential Sanitation fee and direct charges to veterinary clinics and customers (for animals 100 lbs or more).

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$548,779	9.5	$407,166	6.5	$543,122	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	$548,779	9.5	$407,166	6.5	$543,122	9.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of service generated cases closed within SLA	99%	99.4%	99.8%
Number of reported collection cases served	17,000	19,721	20,510

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Implement educational program to inform residents of Animal Remains Collection Service.

Major Budget Items: None

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 approximately 240,000 households. This service is financially self-supporting through the monthly Sanitation fee and cost-plus fees.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$11,892,384	136.4	$11,708,843	146.9	$12,203,594	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	$11,892,384	136.4	$11,708,843	146.9	$12,203,594	136.4

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of on time collection pickups	99%	98.85%	99.8%
Cost per customer served	$49.35	$48.58	$50.63
Cost of service per ton	$81.31	$75.93	$81.35
Number of Brush/Bulk tons collected annually	146,277	154,191	150,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Reduce response time for "missed service" to 2.6 days from 3.02 days or less.

Major Budget Items: None

City Facility Services

Department: Sanitation Services

3.5 ***Description:*** Provide waste collection services for 222 city facilities and recycling collection at 220 locations which includes city facilities and other neighborhood drop off sites.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$730,534	0.0	$965,722	0.6	$755,920	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	$730,534	0.0	$965,722	0.6	$755,920	2.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of recycle Drop-off Sites	220	220	225
Tons of recyclables Collected	3,300	3,126	3,300

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase city facility recycling tonage by 5% for FY 2013-14.

Major Budget Items: Add two FTEs to provide in-house refuse service for dumpsters at 222 city facilities. Service had previously been provided by a private contractor. The service was brought in-house to minimize cost increases which would have occurred if the city had continued the service with a contracted vendor.

Community Centers - MLK/WDMC

Department: Housing / Community Services

3.6 ***Description:*** The MLK Jr. and WDMC provide staff to operate the Centers and provide emergency assistance to citizens in crisis. Community agencies and City of Dallas Departments that occupy space in the centers address issues such as homelessness, health, education, employment. The Seniors Citizens, Head Start, and youth support services programs have the greatest impact on the community.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$1,783,457	18.0	$1,832,505	17.1	$1,873,567	18.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$225,972	0.0	$365,000	0.0	$365,000	0.0
Total	$2,009,429	18.0	$2,197,505	17.1	$2,238,567	18.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percentage of customers reporting service satisfaction	96%	99%	97%
Average monthly rate per leased space	$1,713.00	$1,548.63	$1,548.63
Average amount of financial assistance per client served	$800.00	$989.00	$800.00
Number of clients assisted (financial, food, referrals, donations)	23,000	43,099	42,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase the number of citizens who visit the center by 1%.

Major Budget Items: Additional Resources: TXU Energy Aid $210,000; Reliant Energy CARE Program $30,000; DWU Operation Water Share $15,000; ATMOS Energy $10,000; Emergency Solutions Grant $100,000

Comprehensive Homeless Outreach

Department: Housing / Community Services

3.7 ***Description:*** 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 provides basic needs such as food, clothing, and shelter. Homeless Housing Services provides transitional/permanent supportive housing services to approximately 345 persons each year.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$5,825,107	16.0	$5,757,008	15.8	$6,253,292	16.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$2,792,533	8.0	$2,792,533	8.0	$3,671,364	8.0
Total	$8,617,640	24.0	$8,549,541	23.8	$9,924,656	24.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of clients staying in permanent supportive housing for seven (7) months or longer	90%	94%	95%
Percent reduction in chronic homelessness	3%	3.1%	3.3%
Percent of clients assessed that are referred to housing programs	100%	97%	100%
Percent of homeless project initiatives that meet target/goals	90%	95%	98%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Ensure provision of services to persons that are homeless with 100% compliance with federal, state and local rules and regulations.

Major Budget Items: Dallas County restored funding to MDHA for the Bridge contract to $1M from $774,869 ($225,131). The City increased its contract amount to the Bridge by $300,000 from $3.4M to $3.7M for operational services.
Additional Resources: ESG $109,811; Continuum of Care (CoC) $2,621,843; HOME $320,000; HOPWA $619,810

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.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$7,391,514	93.0	$7,758,668	93.0	$7,629,512	93.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$100,000	0.0	$100,000	0.0	$350,000	2.0
Total	$7,491,514	93.0	$7,858,668	93.0	$7,979,512	95.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of spay/neuter surgeries facilitated by Animal Services	3,432	6,000	6,600
Shelter Intake count for dogs and cats	28,661	28,985	30,094
Number of pets registered	56,125	57,235	59,604

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: The Division's goal is to increase donations to sustain the FY 2013-14 projected live release rate and the number of spay/neuter surgeries facilitated by Animal Services.

Major Budget Items: Other funding includes 2 FTEs for an off-site adoption center. FY 2013-14 increased funding for spay/neuter and other operational costs.

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: Bluitt Flowers, DeHaro Saldivar, East Dallas Clinic, Vickery Meadows and Southeast Dental Center.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of procedures performed	N/A	14,240	10,000
Cost per patient	$487.00	$500.00	$500.00
Number of patients served	410	400	400

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain 40% or more reduction in tooth decay as measured in 6 and 12 month visits.

Major Budget Items: Additional Resources: CDBG $100,000
Contracted services through Community Dental Care provide dental care services to 200 children/youth through age 19 and 200 seniors age 60 and above.

Emergency Social Services Contract

Department: Housing / Community Services

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$1,071,556	0.0	$1,041,000	0.0	$482,979	0.0
Total	$1,071,556	0.0	$1,041,000	0.0	$482,979	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percentage of clients maintaining stable housing for at least six months, as measured by contractor survey	78%	77%	78%
Costs per households in stable housing	$1,604.00	$1,319.00	$1,074.00
Average costs per client	$1,250.00	$1,015.00	$838.00
Number of clients served	857	1,025	577

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 78% of clients maintaining stable housing for at least six months.

Major Budget Items: The City of Dallas award for FY 2013-14 ESG grant was reduced by 23.64%. HUD reduced ESG allocations nationwide to address the shortfall in the Homeless Assistance Grants appropriation to cover both increased renewal demand in the Continuum of Care (CoC) program and maintain ESG funding at the FY 2013-14 level. The shortfall was further affected by the 5 percent Sequestration.

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 2012-13 Budget* Dollars	FTE	*FY 2012-13 Estimate* Dollars	FTE	*FY 2013-14 Adopted* 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	$91,942	0.0	$90,545	0.0	$91,942	0.0
Total	$91,942	1.0	$90,545	1.0	$91,942	1.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of Wastewater, Illegal Dumping, and other environmental related cases prosecuted in municipal court	65	56	60
Number of Stormwater related cases prosecuted in municipal court	185	16	185

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide timely legal support and assistance to enforcement programs regarding all applicable environmental laws.

Major Budget Items: None

Environmental Management System (EMS) and Environmental Compliance

Department: Park and Recreation

3.12 ***Description:*** This service provides for the continued management of the department's 1) Environmental Management System (EMS); 2) 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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$561,112	6.4	$453,071	4.1	$552,901	5.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$25,000	0.0	$0	0.0	$0	0.0
Total	$586,112	6.4	$453,071	4.1	$552,901	5.2

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent reduction in the number of non-conformances issued from ISO 14001 audits	5%	4%	5%
Number of annual employee training hours	1,900	2,688	2,000
Number of compliance assessments and/or inspections performed	75	96	78
Number of EMS, regulatory and Stormwater classes offered	75	173	100

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Department objectives and targets will be consistent with the City-wide effort to comply with the EMS.

Major Budget Items: None

Environmental Quality

Department: Management Services

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$776,400	23.4	$672,077	23.4	$1,108,109	26.4
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,658,600	0.0	$1,553,481	0.0	$1,570,605	0.0
Total	$2,435,000	23.4	$2,225,558	23.4	$2,678,714	26.4

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of Environmental Regulatory Compliance Audits Conducted at City Facilities	N/A	N/A	90
Percent of positive environmental training course evaluation responses	95%	96%	95%
Number of Municipal Setting Designation applications reviewed	10	7	10
Number of outreach events	72	70	72

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue to reduce environmental impact of City operations by completing assessment and revision of citywide and multi-departmental objectives and targets.

Major Budget Items: Add three new positions to continue environmental protection work, including environmental assessments of City properties.

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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$3,760,000	0.0	$3,666,450	0.0	$3,847,670	0.0
Total	$3,760,000	0.0	$3,666,450	0.0	$3,847,670	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of households with access to care and services	585	585	630
Number of households with housing stability	570	565	610
Cost per household served	$5,921.00	$5,640.00	$5,617.00
Number of households served	635	650	685

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain housing stability and access outcomes at 92%.

Major Budget Items: Additional Resources: Housing Opportunities for Persons with AIDS (HOPWA) - $3,847,670 for contracted services only

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 Transport, Motor Vehicle Idling, Unsecured Loads, and Scrap Tire violations.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	11.0	$0	10.6	$0	11.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$749,531	0.0	$667,065	0.0	$748,242	0.0
Total	$749,531	11.0	$667,065	10.6	$748,242	11.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of arrests of environmental violators	157	125	152
Number of criminal cases filed	152	125	152
Number of citations issued for environmental violations	590	429	511

FY 12-13 Performance Measure Status:
Not on Track

There has been a significant decrease in the number of new illegal dumping reports. In FY 2013-14 staff will begin monitoring illegal dump sites in both day and night shifts in an effort to improve effectiveness.

Service Target FY 2013-14: Provide enforcement of environmental laws, continued patrol of the Trinity River Corridor, and community outreach/education by IDT staff.

Major Budget Items: None

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 – diverts 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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$17,074,408	155.0	$16,688,899	152.3	$16,852,977	159.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$17,074,408	155.0	$16,688,899	152.3	$16,852,977	159.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of Landfill space used annually	1.51%	1.55%	1.36%
Revenue generated from commercial customers	$18,785,007.00	$18,765,242.00	$16,449,806.00
Number of tons of waste received at landfill	1,403,903	1,452,000	1,320,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase Landfill Gas Production at McCommas Bluff Landfill by 30% for FY 2013-14 due to landfill gas plant expansion.

Major Budget Items: Add 4 FTEs for the landfill scale house operations due to City Auditor's recommendations.

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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$1,933,761	0.0	$2,031,389	0.0	$1,533,761	0.0
Total	$1,933,761	0.0	$2,031,389	0.0	$1,533,761	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 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	$13,500.00
Number of applications submitted for assistance	1,100	1,100	1,350
Number of home repair loans provided	110	150	115

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide assistance with home repairs to homeowners.

Major Budget Items: Additional Resources: CDBG $1,533,761
FY 2013-14 estimate includes prior years funds.

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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$17,274,523	254.0	$16,820,477	254.0	$19,448,006	257.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,775,977	8.0	$1,775,977	8.0	$1,808,088	8.0
Total	$19,050,500	262.0	$18,596,454	262.0	$21,256,094	265.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of commercial/residential properties demolished	175	250	287
Ratio of proactive Service Requests created by officers to total Service Requests received	65%	63%	65%
Total mosquito control activities	18,525	27,600	28,500
Number of Food Establishment Inspections Conducted Per FTE - Sanitarian	680	657	595

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase mosquito control activities and expand outreach efforts.

Major Budget Items: Add 3 FTEs to address routine restaurant inspections, swimming pool inspections, summer feeding inspections and assist with expanded mosquito control activities. Additionally, the demolition budget was increased by $250,000 from $1.7M to $1.95M in FY 2013-14.

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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,816,707	24.0	$1,666,910	22.5	$1,929,103	25.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,171,561	14.0	$1,171,561	14.0	$1,120,431	13.0
Total	$2,988,268	38.0	$2,838,471	36.5	$3,049,534	38.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of code lawsuits resolved	350	380	350
Number of cases handled by community court	5,500	4,800	5,000

FY 12-13 Performance Measure Status:
On Track

Service Target FY 2013-14: Assist departments and the community to resolve ongoing neighborhood quality of life issues through litigation and mediation.

Major Budget Items: None

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 create a clean/ healthy environment, abatement crews utilize a quality management system to remove high weeds, litter, obstructions, graffiti and debris from illegal dumping.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$5,172,747	76.0	$5,186,639	76.0	$5,761,145	79.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$922,416	0.0	$922,416	0.0	$922,416	0.0
Total	$6,095,163	76.0	$6,109,055	76.0	$6,683,561	79.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of lots mowed daily per mowing crew	15	15	16
Number of abated graffiti violations	3,500	3,700	3,850
Number of lots mowed and cleaned	26,200	27,800	33,600
Number of tires picked up annually	21,000	25,880	26,400

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase the level of abated violations to 37,450 (includes mowing and graffiti abatement).

Major Budget Items: Budget increased by $282,000 to expand the mowing contract and add an additional crew in FY 2013-14 for mowing, heavy clean and dumping.

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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$840,147	10.0	$840,147	10.0	$841,222	10.0
Total	$840,147	10.0	$840,147	10.0	$841,222	10.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
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	$1,000.00	$1,000.00	$1,000.00
Number of participating volunteers	3,100	3,500	3,700
Number of low income owner-occupied homes that receive minor exterior repairs and specialty services; AC units, heaters, glass installation and pest control	300	300	300

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 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 $841,222

Relocation Assistance

Department: Sustainable Development and Construction

3.22 ***Description:*** Relocation 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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$48,181	4.1	$36,052	3.3	$32,761	4.1
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$241,513	0.0	$205,741	0.0	$254,884	0.0
Total	$289,694	4.1	$241,793	3.3	$287,645	4.1

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of relocation cases completed within service level agreement	N/A	99%	99%
Number of cases processed per FTE	18	15	15
Number of multi-tenant units processed	28	28	30
Number of cases processed (closed)	72	60	60

FY 12-13 Performance Measure Status:
Not on Track

Due to partial year staff vacancies

Service Target FY 2013-14: Provide eligible households/businesses with replacement housing and/or moving expense payments.

Major Budget Items: Source of additional resources is reimbursement from departments for which property acquisition and relocation services are provided.

Residential Refuse Collection

Department: Sanitation Services

3.23 ***Description:*** Dallas households generate approximately 228,000 tons of refuse each year. Sanitation Services crews remove and dispose of this waste on a weekly basis from approximately 240,000 households. This service is financially self-supporting through the monthly Sanitation fee.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$31,888,468	411.9	$32,152,504	407.7	$32,765,270	412.9
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$31,888,468	411.9	$32,152,504	407.7	$32,765,270	412.9

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of on-time collection pickups	99%	99.96%	99.8%
Cost per customer served (refuse)	$132.32	$133.41	$135.95
Tons of Refuse Collected	227,643	228,615	228,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase compressed natural gas (CNG) powered refuse fleet by 10% from 51 to 56.

Major Budget Items: Sanitation collection fee will increase $0.39 to $20.64 from $20.25 for FY 2013-14.

Senior / Medical Transportation Services

Department: Housing / Community Services

3.24 ***Description:*** The Senior 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.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$214,050	5.0	$220,362	4.0	$338,783	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	$214,050	5.0	$220,362	4.0	$338,783	5.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of clients served	N/A	N/A	1,500
Medical appointments kept	N/A	N/A	95%
Customer satisfaction level	95%	94.1%	96%
Number of rides to and from medical facilities (senior citizens and disabled persons)	6,000	5,800	12,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Minimize the number of persons who miss medical appointments due to lack of transportation.

Major Budget Items: FY 2013-14 includes $100,000 for the rental of an additional vehicle, upgrade of scheduling software, a driver and other related materials.

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 6,000 older adults.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$220,977	2.0	$225,541	2.0	$523,464	2.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$210,553	2.0	$210,553	2.0	$231,285	2.0
Total	$431,530	4.0	$436,094	4.0	$754,749	4.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of clients following up on referrals	80%	80%	82%
Percent of customers satisfied or better with service provided	97%	97%	97.5%
Percent of families reporting improved lifestyles	98%	98%	98.5%
Older adults receiving services	6,610	6,610	6,676

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase the number of older adults served by 1%.

Major Budget Items: Additional Resources: CDBG $231,285
FY 2013-14 funding increased for emergency and minor home repair for Seniors.

Storm Drainage Management Fund

Department: Trinity Watershed Management – Storm Drainage Management

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

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$38,743,494	0.0	$39,772,203	0.0	$32,791,788	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$38,743,494	0.0	$39,772,203	0.0	$32,791,788	0.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of sand/oil interceptor cleanings	500	487	500
Number of inlets inspected	25,000	25,230	25,000
Number of linear feet of storm sewers inspected	528,000	666,162	528,000
Miles of channel maintained	70	60	60

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Reduce bacteria in surface water across City through implementation of the measures included in the Interim Bacteria Reduction Plan.

Major Budget Items: None

Stormwater Management

Department: Trinity Watershed Management – Storm Drainage Management

3.27 ***Description:*** Manages 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, performing creek and stream water quality monitoring, televiewing storm sewers and coordinating and documenting other required permit activities

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$4,712,419	60.7	$4,522,676	56.7	$5,077,433	61.5
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$4,712,419	60.7	$4,522,676	56.7	$5,077,433	61.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
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%	92%	87%
Percent of stormwater discharge complaints responded to within required time	98%	100%	98%
Number of enforcement citations, notice of violation, and outside complaints filed	1,255	1,311	1,350
Sum of base activities including industrial and construction inspections, presentations, publications, and wet and dry weather sampling	12,455	13,127	13,125

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue implementation of Interim Bacteria Reduction Plan (iBRP) to improve water quality in the Trinity River through Dallas as part of a five-year program.

Major Budget Items: Includes the replacement of one Closed Circuit Television (CCTV) vehicle and associated equipment.

Underground Storage Tank Replacement and Inspection

Department: Public Works

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$461,021	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	$0	0.0	$0	0.0	$461,021	1.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent cost within budget	N/A	N/A	100%
Develop specifications	N/A	N/A	$300,000.00

FY 12-13 Performance Measure Status:

New Service

Service Target FY 2013-14: Contract for professional services to develop replacement and disposal bid specifications.

Major Budget Items: New service in FY 2013-14.

Waste Diversion Service

Department: Sanitation Services

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$11,461,690	141.6	$11,672,683	146.0	$11,278,322	141.6
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$11,461,690	141.6	$11,672,683	146.0	$11,278,322	141.6

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of Participation Rate (citywide)	72%	73%	74%
Percent of on-time collection pickups	99%	99.2%	99.5%
Tons of Recyclables Collected	56,995	52,774	55,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase recycling tonage by 5%.

Major Budget Items: None

Wastewater Collection

Department: Water Utilities

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$17,365,211	240.4	$16,515,121	219.5	$18,684,829	240.4
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$17,365,211	240.4	$16,515,121	219.5	$18,684,829	240.4

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percentage of sewer system televised - Miles Televised / Total Miles of System	5%	6.2%	5.7%
Percentage of sewer system cleaned annually - Miles Clean / Total Miles of System	37.4%	39%	38.5%
Miles of sewer televised	220	250	230
Miles of sewer cleaned	1,500	1,570	1,550

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain and clean 38.5% and televise 5.7% of the system.

Major Budget Items: None

Wastewater Treatment

Department: Water Utilities

3.31 ***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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$49,709,891	336.3	$48,086,866	297.3	$51,231,134	336.3
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$49,709,891	336.3	$48,086,866	297.3	$51,231,134	336.3

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of time plants operate without permit violations	100%	99.98%	100%
Cost/Million Gallons (MG) Treated	$764.77	$821.99	$819.70
Number of permitted waste haulers	270	330	320
Million Gallons Treated - Total wastewater flow processed plus flows treated by TRA and Garland annually	65,000	58,500	62,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 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: None

Water Conservation

Department: Water Utilities

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$6,799,485	13.0	$6,706,505	10.8	$6,839,839	13.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$6,799,485	13.0	$6,706,505	10.8	$6,839,839	13.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of Gallons per capita consumption (excluding industrial usage)	186	190	184
Number of advertising media impressions including education and outreach programs	326,000,000	327,630,000	327,000,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide education and outreach programs aimed at reaching at least 300 million impressions. Additional reduction in gallons per capita demand of 1.5% by 2014.

Major Budget Items: None

Culture, Arts & Recreation

Dallas citizens and visitors enjoy and experience the benefits of vibrant, innovative, and diverse cultural, arts and recreational opportunities

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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.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$2,978,728	62.8	$3,029,343	62.7	$3,170,134	65.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$2,978,728	62.8	$3,029,343	62.7	$3,170,134	65.2

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of Learn to Swim participants rating service quality as good to excellent	95%	94.8%	95.2%
Revenue generated from the community pools and Bahama Beach	$816,265.00	$836,277.00	$816,265.00
Number of swim lesson sessions conducted	3,250	3,325	3,400

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain customer satisfaction of 95.2% good to excellent for Learn to Swim participants.

Major Budget Items: None

City Cultural Centers & Facilities Partners

Department: Office of Cultural Affairs

4.2

Description: Manage and support the operations of 21 City-owned cultural centers and facilities in the downtown area (Arts District and Historic District), Fair Park/South Dallas, Uptown, East Dallas and Oak Cliff. This service supports programming at 6 cultural centers, contract administration with 11 nonprofit partners for the management of 15 city-owned arts venues, and payment of utilities and operational support for all these venues.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$10,942,649	47.9	$10,802,174	43.7	$11,368,227	48.7
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	$10,942,649	47.9	$10,802,174	43.7	$11,368,227	48.7

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Average cost per event	$432.09	$351.67	$492.31
Dollars leveraged by facilities partners to support operations of city-owned venues	$69,034,288.00	$74,085,420.00	$75,000,000.00
Number of attendees at cultural events in city-owned cultural venues (cultural centers and facilities partners)	2,677,999	3,479,945	2,000,000
Number of cultural events in city-owned cultural venues (cultural centers and facilities partners)	25,318	30,717	23,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue to support programs and events at the cultural centers and facilities partners at current year level.

Major Budget Items: Increase Dallas Black Dance Theater building operations reimbursement by $77,000. Restoration of 1 FTE for the South Dallas Cultural Center. FY 2013-14 Performance Measures reflect relocation of Museum of Nature and Science to new facility, which impacts attendance and event data reported in this service.

Community Artists Program

Department: Office of Cultural Affairs

4.3 ***Description:*** The Community Artists Program (CAP) 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 arts and cultural events and activities in their neighborhoods.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted 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 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of community hosts rating the CAP service as "good" or above	97%	97%	97%
Cost per citizen served (artist fee for the program divided by audience attendance/participation)	$4.10	$4.45	$4.41
Number of people served	7,300	6,736	6,800
Number of events (performances, lectures, class meetings)	55	50	53

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue to offer the Community Artists Program at current year service level.

Major Budget Items: None

Cultural Services Contracts

Department: Office of Cultural Affairs

4.4 ***Description:*** Manage cultural services contracts with an estimated 65 nonprofit cultural organizations that leverage private sector support and provide approximately 46,000 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 4 million people annually.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$3,874,414	3.8	$3,931,665	3.8	$4,325,253	3.8
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$3,874,414	3.8	$3,931,665	3.8	$4,325,253	3.8

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of cultural organizations receiving a site visit/review by OCA staff	65%	60%	63%
Percent of customers rating our services as "good" or above	95%	95%	95%
Number of cultural services provided to citizens and visitors of Dallas	46,000	47,800	48,000
Number of organizations funded	66	65	68

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Support Cultural Contracts Program at increased service level.

Major Budget Items: Increase cultural contracts funding by $355,000.

Golf and Tennis Centers

Department: Park and Recreation

4.5 ***Description:*** This service provides for the management of the City's most visible and highest revenue producing recreational facilities and programs including six golf courses and five tennis centers. These facilities are open to the public 7 days per week, 364 days per year and are successfully managed through a combination of city staff and contracted professionals.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$3,702,259	56.9	$3,976,952	54.6	$4,087,453	59.7
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$2,624,545	20.0	$2,527,236	20.0	$3,273,704	22.0
Total	$6,326,804	76.9	$6,504,188	74.6	$7,361,157	81.7

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
General Fund revenue generated from golf, tennis and special use concessions	$2,478,452.00	$2,514,476.00	$3,166,865.00
Annual number of daily visits to programs or facilities (golf, tennis, youth golf and tennis)	350,595	335,817	368,206
Percent of participants rating service as good or higher in customer survey	98%	98%	98%
Average amount of revenue generated per participant visit	$6.15	$6.20	$9.33

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Customer surveys reflect a satisfaction rating on Golf Course and Tennis Centers of at least 98%.

Major Budget Items: Includes increased funding and 2 FTEs to maintain golf and tennis facilities at FY 2012-13 service levels. Reimbursements reduced by $134K and reclassified as revenue.

Leisure Venue Management

Department: Park and Recreation

4.6

Description: This service provides financial support and contract management for six 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 and leisure exhibits and programs for over 1.7 million residents and visitors. The service also provides oversight of the Elm Fork gun range, outdoor programs and concessions in Dallas parks.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$15,125,277	3.1	$15,161,285	2.1	$16,590,241	3.1
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$250,660	0.0	$250,000	0.0	$345,760	0.0
Total	$15,375,937	3.1	$15,411,285	2.1	$16,936,001	3.1

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
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	85,000	125,211	135,000
Annual revenue generated by participants to the Dallas Zoo	$5,400,000.00	$6,611,466.00	$6,100,000.00
Annual number of daily visits to the Dallas Zoo and the Children's Aquarium at Fair Park	960,000	1,001,435	1,020,000
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	650,000	905,160	1,500,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: The destination facilities will provide a minimum of 1,750 educational and/or recreational service days to the public.

Major Budget Items: Funding increase covers contractually obligated stipend and CPI adjustment of $1,249,642 to DZM.

Majestic Theater

Department: Office of Cultural Affairs

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

Source of Funds:	*FY 2012-13 Budget* Dollars	FTE	*FY 2012-13 Estimate* Dollars	FTE	*FY 2013-14 Adopted* Dollars	FTE
General Fund	$505,775	9.0	$548,094	7.9	$507,527	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	$505,775	9.0	$548,094	7.9	$507,527	9.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of expenses paid by revenue or reimbursements generated by rentals	100%	100%	100%
Revenue or reimbursements generated by rentals	$505,775.00	$592,898.00	$517,365.00
Number of attendees at Majestic events	80,000	70,000	80,000
Number of events hosted at the Majestic Theater	100	89	100

FY 12-13 Performance Measure Status: *Caution*

Number of rentals below projections; this impacts the event and attendance figures. Revenue on track to cover 100 percent of expenses.

Service Target FY 2013-14: Manage Majestic Theater as a city-operated facility available for rentals for performing arts and other events.

Major Budget Items: Revenue to offset 100% of the operating expenses.

Park and Recreation Department Planning, Design and Construction

Department: Park and Recreation

4.8

Description: This service manages the implementation of $80M in capital projects in FY 2013-14 from 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, recreational facilities, trails and aquatic facilities, as well as the City's signature park destinations.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$1,350,194	22.6	$1,343,980	20.1	$1,792,144	18.7
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$800,000	0.0	$800,000	0.0	$200,000	0.0
Total	$2,150,194	22.6	$2,143,980	20.1	$1,992,144	18.7

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Average number of projects per contract manager	11	10	10
Number of construction contracts awarded	18	13	10
Number of park or facility development projects opened for public use	54	45	35

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Award 90% of the projects in the annual work plan within 90 days of the established schedule.

Major Budget Items: FY 2013-14 budget increase of $600K due to a loss of reimbursement from an assessment on capital projects funding; reduction of 2 FTEs for FY 2013-14 related to the number of projects completed in the 2006 Bond program.

Park Land Maintained

Department: Park and Recreation

4.9

Description: This service provides for the daily maintenance and infrastructure improvements for over 21,000 acres of park land, hundreds of park facilities and furnishings, trails, athletic fields, the Elm Fork Athletic Complex, 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 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$24,916,376	382.2	$25,075,249	389.5	$25,657,665	401.8
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$6,598,891	0.0	$7,031,710	0.0	$7,187,774	0.0
Total	$31,515,267	382.2	$32,106,959	389.5	$32,845,439	401.8

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of monthly graffiti reports resolved within 3 working days	95%	95%	95%
Average minimum litter pickup & removal cycles per week	4	4	4
Average frequency of maintenance per park in days	12	12	10

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Mow parks on an average of every 10 days during the peak mowing season.

Major Budget Items: Includes $500K to increase mowing cycles from 12 days on average to 10 days on average; $353K in O&M funding; $200K for the Elm Fork Athletic Complex; and, 13.3 additional FTEs.

Public Art for Dallas

Department: Office of Cultural Affairs

4.10 ***Description:*** Implement 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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	3.0	$0	3.0	$0	4.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$164,779	0.0	$194,884	0.0	$255,372	0.0
Total	$164,779	3.0	$194,884	3.0	$255,372	4.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of external customers rating our services as "good" or above	87%	88%	90%
Percent of internal customers rating our services as "good" or above	87%	89%	90%
Number of public art projects initiated	11	9	15
Number of public art projects completed	11	11	14

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase the number of projects initiated by 25%.

Major Budget Items: Addition of 1 FTE.

Recreation Services

Department: Park and Recreation

4.11 ***Description:*** This service operates 26 recreation centers at current operational levels and 14 centers at increased operational levels. Service expands to include Youth Services and Southern Skates Roller Rink. These facilities and programs are the hub of the community where residents of all ages and socioeconomic groups benefit from innovative and inclusive activities, interact with others, volunteer, and pursue lifelong recreational interests. One recreation center will be closed for construction this year.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$16,168,867	270.3	$14,941,081	240.8	$15,649,456	290.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$5,938,298	48.6	$5,630,154	39.8	$3,963,527	39.8
Total	$22,107,165	318.9	$20,571,235	280.6	$19,612,983	330.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percentage of programs offered successfully completed.	60%	60.9%	63%
Average programs per recreation center	225	219	230
Revenue earned in this service	$2,270,000.00	$2,101,378.00	$2,225,000.00

FY 12-13 Performance Measure Status: *Caution*

New software system tracks attendance differently from prior system.

Service Target FY 2013-14: Offer a total of 129,325 operational hours.

Major Budget Items:

$75K in additional funding for 2 FTEs at Southern Skates Roller Rink offset by revenue
$90K in additional funding for 3 FTEs in Youth Services programming
$225K reduction for one recreation center under construction
$320K in additional funding for 9 FTEs and 5 additional operating hours per week at 14 recreation centers
Reduction in Additional Resources is attributed to a one time increase from Recreation Program Funds in FY 2012-13.

Thanksgiving Square Support

Department: EBS - Building Services

4.12 ***Description:*** This service provides a payment to the Thanksgiving Square Foundation. This multi-cultural, interdenominational foundation provides maintenance, security and utilities for Thanksgiving Square and the Pedestrian Way 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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$373,649	0.0	$367,237	0.0	$373,649	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	$373,649	0.0	$367,237	0.0	$373,649	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of payments made on time	100%	100%	100%
Number of payments	1	1	1

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Process the annual contract payment on time.

Major Budget Items: None

WRR Municipal Radio Classical Music

Department: Office of Cultural Affairs – Municipal Radio

4.13 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$2,599,440	20.5	$2,079,582	21.0	$2,379,435	21.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$2,599,440	20.5	$2,079,582	21.0	$2,379,435	21.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of citizens who rated council and music programming "excellent" or "good"	70%	68%	70%
Revenues in excess of expenses	$25,000.00	$11,388.00	$29,319.00
Number of WRR community and marketing events	80	86	90
Website visitors at www.wrr101.com annually	317,000	343,267	350,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain current service level.

Major Budget Items: None

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Educational Enhancements

Recognizing that education is the foundation for achieving prosperity, health and well-being, the City of Dallas supports lifelong learning opportunities through various partnerships to benefit the community

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Arts Learning & Lifelong Education

Department: Office of Cultural Affairs

5.1 ***Description:*** Support strategic partnerships to enhance life long learning, including partnerships with Big Thought for the Thriving Minds initiative for after-school and summer camps at city owned cultural centers, and with KERA's Art+Seek to expand awareness and participation in arts events throughout the city.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$672,611	3.7	$637,494	3.3	$685,031	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	$672,611	3.7	$637,494	3.3	$685,031	3.7

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of marketing pieces and messages created per FTE	201	253	265
Number of audience development projects implemented per FTE	28	32	35
Number of hours of arts learning programming provided through Big Thought for the Thriving Minds	23,800,000	25,675,000	26,750,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Support Big Thought for the Thriving Minds at current year service level.

Major Budget Items: None

Central Library

Department: Library

5.2 ***Description:*** The Central Library is a downtown destination that promotes lifelong learning and provides a vibrant downtown community space. The Central Library offers educational, informational and recreational programs, collections and exhibits that attract a wide variety of audiences.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$4,718,831	53.5	$4,708,097	47.2	$5,084,250	51.4
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$436,717	3.0	$436,717	3.0	$314,557	1.5
Total	$5,155,548	56.5	$5,144,814	50.2	$5,398,807	52.9

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Attendance at Childrens Literacy Programs (annually)	N/A	28,172	28,735
Attendance at Adult Literacy Programs (annually)	N/A	7,552	7,929
Customers rating Central Library services as "Good" or "Excellent" (internal survey)	95%	96.84%	97%
Total number of library materials used annually	2,000,000	2,612,929	2,800,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Begin 7th Floor renovation.

Major Budget Items: $181,000 increase to materials budget to match maximum funding level from FY 2007-08. Replacement of 115 aging/obsolete public-use computers. FY 2012-13 hours of operation are maintained. 2 FTEs reallocated to Neighborhood Libraries.

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 child care 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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$426,765	3.0	$426,765	3.0	$480,423	3.0
Total	$426,765	3.0	$426,765	3.0	$480,423	3.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of parents who keep their jobs	98%	100%	100%
Annual average cost of child care subsidies	$1,975.00	$1,422.00	$1,455.00
Number of children receiving child care subsidies	216	300	330
Number of parents assisted	109	109	109

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase child care subsidies to 330 children.

Major Budget Items: Additional Resources: CDBG $480,423
Increased funding in FY 2013-14 will enable an additional 30 children to receive child care subsidies.

Neighborhood Libraries

Department: Library

5.4 ***Description:*** Neighborhood libraries offer resources that support educational enhancement and provide a safe learning environment for the community. Branches provide cultural, educational and entertainment options for all ages including digital resources, print materials, and specialized programs. Additionally, customers have access to community meeting rooms, job seeking, literacy, adult education, and volunteer opportunities.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$15,575,696	206.0	$15,511,791	195.9	$17,285,948	207.5
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	$15,575,696	206.0	$15,511,791	195.9	$17,285,948	207.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Total number of volunteer hours (annually)	N/A	35,000	36,750
Customers rating neighborhood libraries services as "Good" or "Excellent" (internal survey)	95%	98%	98%
Total number of library materials used annually	7,700,000	7,695,754	7,800,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Begin construction of the Highland Hills replacement branch and Fretz Park branch renovation.

Major Budget Items: $724,000 increase to materials budget to match maximum funding level from FY 2007-08. Replacement of 485 aging/obsolete public-use computers. FY 2012-13 hours of operation are maintained for 27 neighborhood branches, a downtown branch, and 2 bookmobiles.

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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$14,744,905	318.0	$15,072,362	232.0	$14,366,397	250.0
Total	$14,744,905	318.0	$15,072,362	232.0	$14,366,397	250.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of infants born to WIC mothers who are breastfed at or before certification	90%	92.4%	90%
Percent of families receiving nutrition education or nutrition counseling at time of benefits issuance	96%	96.4%	96%
Percent of clients without health care source who received referrals	98%	98.9%	98%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain current level of participation.

Major Budget Items: 100% Grant Funded Texas Department of State Health Services (DSHS)
The reduced funding amount for FY 2013-14 will be offset by reductions in supplies and other overhead expenses. Clients' participation per month has decreased in the last several years from 112,000 to 101,000 per month.

CITY OF DALLAS
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Efficient, Effective Economical (E^3) Government

The City of Dallas will provide Efficient, Effective, and Economical government to meet the needs of its citizens in the present and future

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311 Customer Service Center

Department: Management Services

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

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$1,233,233	101.3	$1,359,911	103.0	$1,568,814	103.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$4,129,653	0.0	$4,129,653	0.0	$4,129,653	0.0
Total	$5,362,886	101.3	$5,489,564	103.0	$5,698,467	103.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of caller hang-ups in Water Customer Service	13%	10%	9%
Percent of caller hang-ups in 311	17%	9%	8%
Average speed of answer for Water Customer Service in seconds	200	180	160
Average speed of answer for 311 in seconds	90	80	60

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Complete implementation of customer-focused improvements such as post-call surveys,music & message on hold, and speech recognition. Continue awareness campaign for the 311 Smartphone app.

Major Budget Items: Call Center restored 24/7 operations in June from prior service reductions; additional funding covers associated staffing.

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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$865,989	16.3	$848,038	15.5	$1,080,544	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	$865,989	16.3	$848,038	15.5	$1,080,544	18.3

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of invoices processed within 30 days	98%	96%	98%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Ensure vendor payments are disbursed within 30 days, which will contribute to building positive vendor relationships.

Major Budget Items: 2 additional FTEs are also included to assist in researching unpaid invoices.

Administrative Support for the Mayor and City Council

Department: Mayor and Council

6.3 ***Description:*** Provides professional, administrative and secretarial support to the Mayor and 14 City Councilmembers as needed for the performance of their official duties. Support staff provides customer service to the citizens of Dallas including resolving issues, directing citizens' requests to the appropriate staff member, responding to questions regarding city services, and coordinating approximately 80 town hall meetings annually.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$3,863,819	36.0	$3,737,973	36.0	$3,910,700	35.0
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	$3,863,819	36.0	$3,737,973	36.0	$3,910,700	35.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of citizen phone calls per year	35,000	36,500	38,000
Number of Service Requests created by Mayor & Council Office staff	2,600	2,800	3,000
Number of neighborhood meetings	825	850	1,100

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase number of Service Requests created by Mayor and Council Staff.

Major Budget Items: Reduced one FTE for FY 2013-14 (Secretary position).

Analysis/Development and Validation

Department: Civil Service

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

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$591,403	6.0	$596,429	5.7	$624,948	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	$591,403	6.0	$596,429	5.7	$624,948	5.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of written complaints regarding test administration	5%	2%	5%
Cost per candidate processed	$123.00	$92.00	$104.00
Number of candidates processed	4,800	6,500	6,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 6000 candidates will be processed for public safety and other tests.

Major Budget Items: Increase in cost of software license, training, mileage and copy machine rental.

Applicant Processing - Civilian

Department: Civil Service

6.5

Description: The Civilian Applicant Processing service handles recruitment activities, develops minimum qualifications for approximately 750 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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$447,442	6.0	$458,269	6.0	$639,494	8.4
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$447,442	6.0	$458,269	6.0	$639,494	8.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of time requisition remains unprocessed due to incomplete/inaccurate information	0%	0%	50%
Percent of certified registers provided to hiring authority within 20 business days of close of announcement or 10 business days of the administration of examination	90%	80%	80%
Number of applications processed per FTE	8,333	10,833	8,095
Number of applications processed	50,000	65,000	68,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 80% success rate for providing certified registers to hiring authorities within 20 business days of the close date of the announcement period or within 10 business days of the administration of the required examination.

Major Budget Items: Addition of 2.4 FTEs to assist in the hiring and recruitment for all civilian positions due to a 50% increase in applications.

Applicant Processing - Uniform

Department: Civil Service

6.6

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

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$381,328	5.5	$344,622	4.9	$428,846	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	$381,328	5.5	$344,622	4.9	$428,846	6.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
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	1,091	1,633	1,167
Number of Uniform Applications processed	6,000	8,000	7,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Achieve a 90% success rate for providing certified registers to hiring authorities within 10 business days of the close of the announcement period or within 10 business days of the administration of the examination.

Major Budget Items: None

Archives

Department: City Secretary's Office

6.7

Description: Municipal Archives preserves and provides access to 2,000 cu ft of permanently valuable historical city documents. Archives are in a variety of forms such as ledgers, manuscripts, maps, photographs, microforms, and printed materials. Collections from city departments are cataloged and made available to citizens, Council and city departments. Also provides disaster planning recovery for City Secretary files in accordance with the Local Government Code and Texas State Library retention schedules.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$125,348	1.0	$128,703	1.0	$128,106	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	$125,348	1.0	$128,703	1.0	$128,106	1.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of guides for historical collection (230 remaining as of 10/1/13)	N/A	N/A	12
Percent of research requests initiated within 3 business days	100%	100%	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Renovate the archive vault room for storage of permanently valuable historical records.

Major Budget Items: None

Audits, Reviews and Investigations

Department: City Auditor's Office

6.8

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

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$2,179,994	19.0	$2,092,645	18.0	$2,391,124	22.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$2,179,994	19.0	$2,092,645	18.0	$2,391,124	22.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of audit report recommendations for current fiscal year to be agreed to by management	90%	81%	90%
Percent of fieldwork completed on Council approved audit plan for current fiscal year	75%	71%	75%
Percent of department payroll hours to be completed on direct project services	70%	76%	73%
Number of deliverables (comprised of audit and attestation reports, non-audit service deliverables, presentations, etc.)	45	46	45

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Produce 45 deliverables, including audits, attestation reports, non-audit service deliverables, investigative reports, and presentations.

Major Budget Items: For FY 2013-14, two FY 2012-13 services “Audits and Reviews” (15 FTEs) and “Investigations” (4 FTEs) will be merged into single service: “Audits, Reviews, and Investigations” (19 FTEs); In addition, add 3 new positions for total of 22 FTEs for this service in FY 2013-14.

Boards and Commissions Support

Department: City Secretary's Office

6.9

Description: Boards & Commissions (B&C) oversees the process of receiving nominations for 52 boards & commissions, conducting over 450 background checks a year, coordinating with departments that work directly with each board. B&C serves as the coordinating unit for Permit & License Appeal Board and the Ethics Advisory Commission. This service documents compliance of the gift & financial disclosure reports, personal financial statements from persons required to file under Chapter 12A of the Dallas City Code.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$328,794	3.0	$367,507	3.0	$335,191	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	$328,794	3.0	$367,507	3.0	$335,191	3.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of appeals to the Permit and License Appeal Board fully processed within 60 days	100%	100%	100%
Percent of background checks initiated within 3 business days	N/A	N/A	100%
Percent of complaints to the Ethics Advisory Commission fully processed within 21 days	100%	100%	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: One-on-one training for new Boards and Commissions coordinators and support staff.

Major Budget Items: None

Business Inclusion & Development Compliance Monitoring

Department: Business Development & Procurement Services

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

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$404,464	5.0	$333,657	4.5	$453,229	5.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$77,470	1.0	$70,980	0.0	$76,205	0.0
Total	$481,934	6.0	$404,637	4.5	$529,434	5.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percentage of contracts that meet BID policy	100%	100%	100%
Percent of agenda items reviewed within 10 days	98%	91.83%	98%
Number of agenda items reviewed	490	351	400

FY 12-13 Performance Measure Status:
Caution

The number of agenda items received has decreased from previous year

Service Target FY 2013-14: Ensure City's contracts meet the requirements of the BID policy to include MWBE participation to the greastest extent possible.

Major Budget Items: Due to departmental needs, a Manager II (1 FTE) was moved from Purchasing/Contract Management to Business Inclusion & Development. Split Executive General Manager (.5 FTE) between Vendor Development and Business Inclusion & Development Compliance Monitoring.

Cash and Debt Management

Department: City Controller's Office

6.11 ***Description:*** The Cash and Debt Management Division of the City Controller's Office is responsible for obtaining and maintaining banking services, coordinating the financing of most City capital improvements, and managing the City's $1 billion investment portfolio.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$502,371	4.1	$575,560	5.1	$623,920	5.4
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$502,371	4.1	$575,560	5.1	$623,920	5.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of investment transactions in compliance with portfolio investment strategies	100%	95%	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain compliance with portfolio investment strategies while ensuring the City's banking services and debt structures are used in the most effective and efficient way which benefits both internal and external customers.

Major Budget Items: Transferred 1 FTE from Reconciliations to improve efficiencies and operations.

City Administration

Department: City Manager's Office

6.12 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,508,550	14.0	$1,494,381	13.6	$1,558,962	14.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$594,634	0.0	$594,634	0.0	$584,234	0.0
Total	$2,103,184	14.0	$2,089,015	13.6	$2,143,196	14.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of respondents to the citizens survey who feel Dallas is an excellent or good place to live, work, and do business	N/A	82%	82%
Number of Stakeholder Groups visited	125	162	160

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Achieve 90 percent of the goals in the FY 2013-14 Action Plan.

Major Budget Items: None

City Agenda Process

Department: Management Services

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$197,112	3.0	$172,444	2.5	$200,960	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	$197,112	3.0	$172,444	2.5	$200,960	3.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percemt of agenda items posted without correction or deletion	N/A	98.87%	99%
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	624	671	566
Number of Agenda Items reviewed per year	1,870	1,678	1,700

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: To continue to achieve a rating of 100% related to City Council Action & Briefing Agendas posted on time.

Major Budget Items: None

City Council Support

Department: City Secretary's Office

6.14 ***Description:*** Provides leadership and administration support for City Council, records management, boards/commissions, elections, customer service and archives. This services provides direct support to the City Council, attend all meetings of the City Council and keep accurate records of all actions taken by the City Council, preparation of minutes of City Council meetings, manage and certify official records of the City, perform specific functions mandated by various statutes, charter and code provisions.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$648,650	6.0	$607,822	6.0	$669,941	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	$648,650	6.0	$607,822	6.0	$669,941	6.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of quarterly reports distributed to City Council	N/A	N/A	100%
Percent of City Council meeting minutes completed within 10 business days	N/A	N/A	100%
Percent of Council voting agenda items distributed to departments/placed on-line within 10 working days of the meeting	N/A	N/A	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Train Assistant City Secretary on all internal aspects of SEC operations and administration of City Council meetings.

Major Budget Items: Texas Registration Municipal Clerk (TRMC) certification for the City Secretary and Assistant City Secretary - $3,500.

City Facility Operation, Maintenance and Repair

Department: EBS - Building Services

6.15 ***Description:*** This service performs operations, maintenance, and repairs on 783 city-owned and leased buildings, totaling over 11.1 million sq. ft. Routine and preventive maintenance, custodial services, and in some cases, emergency repairs are needed to keep them in full operation and accessible to the public. Facilities include City Hall, libraries, fire stations, recreational centers, cultural, and other facilities.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$14,411,470	194.4	$15,050,452	177.7	$14,834,967	190.6
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$794,300	0.0	$2,084,875	0.0	$756,373	0.0
Total	$15,205,770	194.4	$17,135,327	177.7	$15,591,340	190.6

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of maintenance and repair work orders responded to within seven (7) business days	85%	76%	80%
Percent of preventive maintenance completed	92%	94%	95%
Total number of maintenance and repair work orders completed per year	15,000	15,937	15,500

FY 12-13 Performance Measure Status: *Caution*

Not all responses were recorded in the manual work order system. Proposing to replace the manual system in FY 2013-14.

Service Target FY 2013-14: Increase the percentage of initial maintenance and repair work requests responded to within seven (7) days by 4%.

Major Budget Items: FY 2012-13 additional resources estimate reflects increased customer department funded non-maintenance work orders.

City GIS Services

Department: Water Utilities

6.16 ***Description:*** Maintains and delivers information to citizens and staff through Geographic Information System (GIS) technology. Services include but are not limited to the development and maintenance of the 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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$370,619	16.4	$325,803	14.1	$487,345	16.4
Additional Resources	$998,319	0.0	$998,319	0.0	$917,541	0.0
Total	$1,368,938	16.4	$1,324,122	14.1	$1,404,886	16.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of staff and citizens served without negative feedback	95%	93%	95%
Percent of Work Plan Completed	100%	85%	100%
Number of Customer Training Hours by GIS staff	192	475	500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 100% complete on Work Plan Project hours and 320 Special Projects. Complete all work with 95% customer satisfaction.

Major Budget Items: None

Citywide Capital and Operating Budget Development and Monitoring

Department: Office of Financial Services

6.17 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,207,169	12.0	$1,203,060	10.5	$1,238,478	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	$1,207,169	12.0	$1,203,060	10.5	$1,238,478	12.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
General Fund End of Year revenues as a percent of budget	99%	100.2%	99%
General Fund End of Year expenditures as a percent of budget	99%	99.8%	99%
Number of Financial Forecast Reports completed	10	10	10
Number of CIP Funds Managed	387	394	411

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain a balanced General Fund budget.

Major Budget Items: None

Civil Service Board Administration/Employee Appeals Process

Department: Civil Service

6.18 ***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.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$376,008	3.0	$377,702	3.0	$390,136	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	$376,008	3.0	$377,702	3.0	$390,136	3.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of appeals scheduled within 60-90 day timeframe specified by City of Dallas Personnel Rules	100%	100%	100%
Cost per hearing conducted	$376.00	$164.00	$195.00
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	1,000	2,300	2,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Schedule appeal hearings within a 60-90 day timeframe as specified by the Personnel Rules.

Major Budget Items: None

Compensation Analysis / Classification

Department: Human Resources

6.19 ***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.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$484,976	4.0	$466,090	3.5	$490,574	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	$484,976	4.0	$466,090	3.5	$490,574	4.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of respondents to the HR Internal Services Survey who rate this service as good or excellent	70%	70%	80%
Percent of benchmark positions with a midpoint at least at the 50th percentile of the market	80%	77.5%	85%
Number of days to review a position that is requested outside of the one-fourth review	7	10	10
Number of job classifications reviewed in the annual one-fourth review (includes a review of all employees who work in the job classification)	90	90	94

FY 12-13 Performance Measure Status: *Caution*

Position review requests were higher than anticipated.

Service Target FY 2013-14: Continue third year analysis of the City's compensation plan compared to the market.

Major Budget Items: None

Contingency Reserve

Department: Office of Financial Services - Reserves and Transfers

6.20 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$200,000	0.0	$200,000	0.0	$400,000	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	$200,000	0.0	$200,000	0.0	$400,000	0.0

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain a Contingency Reserve level ranging from 0.5% to 1.0% of budgeted General Fund department expenditures in compliance with the City's Financial Management Performance Criteria (FMPC).

Major Budget Items: Additional funds in FY 2013-14 will bring the Contingency Reserve level to $5,700,000 or 0.5% of the General Fund budget.

Cost Accounting and Fixed Assets

Department: City Controller's Office

6.21 ***Description:*** The Cost Accounting Division is responsible for maintaining the City's fixed asset system to ensure accountability and timely financial reporting of capital assets. The division monitors all transactions related to fixed assets including capital acquisitions, donations, sales and disposals. Key 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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$228,539	3.1	$238,225	3.0	$249,301	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	$228,539	3.1	$238,225	3.0	$249,301	3.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent accuracy of fixed assets system through no audit findings	100%	97%	100%
Number of transactions per FTE	6,700	8,900	9,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide timely and accurate capital asset information as demonstrated by the completion of the capital assets portion of the Comprehensive Annual Financial Report by January 31 without findings as communicated by the City's external auditor.

Major Budget Items: None

Customer Service

Department: City Secretary's Office

6.22 ***Description:*** Customer service is the first point of contact for City Council, city staff and citizens in person, telephone and/or email. Posts meeting notices for Council and all city boards, accepts legal notices served to the city, registers citizens to speak at council meetings, processes Administrative Actions/council documents, provides copies to departments, prepares certifications for legal proceedings, processes payments, indexes official documents filed with The City Secretary as required by law.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$153,671	2.0	$133,492	2.0	$140,004	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	$153,671	2.0	$133,492	2.0	$140,004	2.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of official City records filed with SEC to index within 10 business days	N/A	N/A	90%
Percent of public meeting notices processed & posted within 2 hours	N/A	N/A	100%
Percent of service requests completed within 10 business days	N/A	N/A	99%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Implement an on-line speaker sign-up program.

Major Budget Items: None

Deferred Compensation

Department: City Controller's Office

6.23 ***Description:*** The Deferred Compensation Division of the City Controller's Office is responsible for oversight of the mandatory 457(b) Plan as well as the voluntary 401(k) and 457(b) Plans with assets of $425 million while facilitating communication and education services to support City employees in their efforts to achieve a financially secure retirement.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	2.0	$0	2.0	$19,788	2.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$183,838	0.0	$184,231	0.0	$172,937	0.0
Total	$183,838	2.0	$184,231	2.0	$192,725	2.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of employees enrolled in City's Voluntary Deferred Compensation Plans	51.4%	47.2%	47.7%
Number of employees that meet with retirement counselor	1,950	1,961	2,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Increase overall participation in the Voluntary Plans 1.0% by expanding the communication and education services for all non-enrolled employees.

Major Budget Items: This service is mostly reimbursed by plan participants and City departments.

DFW International Airport Legal Counsel

Department: City Attorney's Office

6.24 ***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 2012-13 Budget* Dollars	FTE	*FY 2012-13 Estimate* Dollars	FTE	*FY 2013-14 Adopted* Dollars	FTE
General Fund	$496,915	3.0	$512,531	3.0	$525,999	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	$496,915	3.0	$512,531	3.0	$525,999	3.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of resolutions drafted	16	14	16
Number of open records responses	1,100	1,316	1,300

FY 12-13 Performance Measure Status:
Caution

Decrease in contracts written due to a change in duties between Fort Worth and Dallas attorneys working as DFW Airport legal counsel

Service Target FY 2013-14: Provide timely preparation and review of all contracts, legal opinions and other general legal support to DFW Airport.

Major Budget Items: None

DWU General Expense

Department: Water Utilities

6.25 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$73,506,116	0.0	$73,375,039	0.0	$79,176,408	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$73,506,116	0.0	$73,375,039	0.0	$79,176,408	0.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Annual ratio of actual payments to general fund as percent of budgeted amount of payments	100%	99.82%	100%
Annual cost of Water's DWU General Expense as a percent of total Water Utilities budget	13.03%	13.27%	13.3%
Percent of actual payments made for Street Rental as a percent of budget	100%	98.09%	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide payments to the general fund for services received from other City departments.

Major Budget Items: FY 2013-14 includes additional costs for Street Rental and Payment in Lieu of Taxes.

Efficiency Team

Department: Office of Financial Services

6.26 ***Description:*** This service provides a team of professionals to partner with staff throughout the organization to analyze processes and develop strategies that will increase efficiency and productivity, increase revenues and/or decrease expenses.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$211,893	2.4
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	$0	0.0	$0	0.0	$211,893	2.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of processes reviewed/analyzed	N/A	N/A	6
Cost/time savings or revenue enhancements from organizational or process improvements recommended	N/A	N/A	$1,200,000.00

FY 12-13 Performance Measure Status:

New Service

Service Target FY 2013-14: Cost/Time savings or revenue enhancements valued at approximately $1.2 million from organizational or process improvements in FY 2013-14.

Major Budget Items: Restoration of service eliminated in FY 2010-11.

Elections

Department: City Secretary's Office

6.27 ***Description:*** In accordance with Dallas City Charter, Chapter IV, all municipal elections shall be held under the provisions of the Charter unless the laws of the State of Texas applicable to city elections require otherwise. Chapter IIIA, Section 3, states the City Secretary shall serve as the election official for all city elections. The Elections Manager is appointed by the City Secretary to manage the joint election contracts with Dallas, Denton and Collin Counties.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$1,119,514	1.0	$1,119,514	1.0	$1,096,074	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	$1,119,514	1.0	$1,119,514	1.0	$1,096,074	1.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of election related records reviewed for quality and indexed	100%	100%	100%
Percent of Campaign Finance Reports indexed	100%	100%	100%
Percent of service requests initiated within 3 business days	N/A	N/A	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Develop an in-house Petition Verification System (BTR submitted).

Major Budget Items: November 2014 Special Election estimated cost at $1,000,000.

EMS Compliance Program

Department: Non-Departmental

6.28 ***Description:*** To ensure compliance with the City of Dallas' Integrity Agreement with the U.S. Department of Health and Human Services, this service provides federally mandated oversight of the implementation and management of a Compliance Program around ambulance ambulance billing claims and provides additional oversight to the City's administration of federal health care programs.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$352,134	2.0	$303,546	2.0	$310,985	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	$352,134	2.0	$303,546	2.0	$310,985	2.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percentage of billing errors in annual review of EMS payments from Medicare and Medicaid (acceptable error rate <5%)	N/A	N/A	5%
Percent of employees who received mandatory compliance training within prescribed time frame	100%	100%	100%
Number of employees who received mandatory compliance training	2,500	2,900	3,000
Number of calls received by Compliance Hotline	5	100	100

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Conduct annual IRO as outlined in the Integrity Agreement with the U.S. Department of Health and Human Services.

Major Budget Items: None

Energy Procurement and Monitoring

Department: EBS - Building Services

6.29 ***Description:*** This service manages and provides oversight of the City's Energy Procurement and Monitoring Program. The City's energy program includes procuring more than $70 million annually in renewable and conventional energy. EBS manages the City's energy contracts, processes electricity bills, completes the day-to-day change order requests for most City facilities, and analyzes and forecasts electricity use.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$4,034,333	3.0	$3,554,208	2.2	$3,834,869	3.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$259,493	0.0	$259,493	0.0	$159,493	0.0
Total	$4,293,826	3.0	$3,813,701	2.2	$3,994,362	3.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Electricity Consumed Annually (kilowatt hours)	757,523,119	715,268,655	719,902,500
Number of Electric Bill Accuracy Audits	195	486	336

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Complete procurement for renewable energy component of electricity contract for Jan 2014 - May 2016.

Major Budget Items: FY 2012-13 estimate savings due to new energy contract effective January 2013.

Fair Housing and Human Rights Compliance

Department: Management Services

6.30 ***Description:*** Fair Housing and Human Rights Compliance operates under a Memorandum of Understanding with the U.S. Department of Housing and Urban Development and is responsible for housing discrimination investigations and mediation under City Code Chapter 20A. The office also provides discrimination investigations in housing, employment, and public accommodation based on sexual orientation under City Code Chapter 46, and educates the community on fair housing laws, human rights laws and responsiblities.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$84,424	1.0	$94,026	1.0	$84,348	1.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$802,876	10.0	$799,301	10.0	$822,554	10.0
Total	$887,300	11.0	$893,327	11.0	$906,902	11.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of non-litigated cases closed within 120 days	75%	70%	75%
Number of fair housing education and outreach events	80	82	80
Number of citizen assistance inquiries processed and/or referred annually	1,500	1,450	1,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide 80 outreach and education events and process approximately 1,500 citizen assistance inquiries.

Major Budget Items: None

Financial Reporting

Department: City Controller's Office

6.31 ***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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,280,005	18.3	$1,227,374	15.6	$1,322,090	16.8
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$1,280,005	18.3	$1,227,374	15.6	$1,322,090	16.8

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent accuracy of financial data through no audit findings	99%	99%	99.5%
Percent of transactions approved before month end close	98%	98%	98.5%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide timely and accurate financial statements as demonstrated by the completion of the CAFR by March 31 without internal control findings as communicated by the City's external auditor.

Major Budget Items: None

Fire Applicant - Physical Abilities Testing

Department: Civil Service

6.32 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$32,861	0.5	$34,942	0.5	$42,348	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	$32,861	0.5	$34,942	0.5	$42,348	0.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of complaints and challenges regarding test administration	5%	0.01%	5%
Cost per applicant tested	$73.00	$97.00	$94.00
Number of physical abilities tests administered	450	360	450

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Conduct 450 Fire Candidate Physical Abilities Tests (CPAT).

Major Budget Items: None

General Counsel

Department: City Attorney's Office

6.33 ***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.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$3,992,068	35.5	$4,016,084	35.5	$4,268,886	37.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$0	0.0	$61,136	0.0	$81,515	0.0
Total	$3,992,068	35.5	$4,077,220	35.5	$4,350,401	37.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of real estate matters completed	2,200	1,900	2,200
Number of ordinances prepared	350	340	350
Number of contracts and agreements completed	3,000	3,100	3,000

FY 12-13 Performance Measure Status: *Caution* — *Due to postponement of real estate matters.*

Service Target FY 2013-14: 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: Additional legal assistant and secretary to support service.

General Obligation Commercial Paper and Master Lease Programs

Department: Non-Departmental

6.34 ***Description:*** The General Obligation Commercial Paper Program funds interim financing for capital improvement projects. Expenditures include credit facility fees and paying agent fees. The Master Lease Program funds the purchase of equipment and technology improvements and expenditures include principle and interest.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$4,040,898	0.0	$3,919,392	0.0	$7,687,785	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	$4,040,898	0.0	$3,919,392	0.0	$7,687,785	0.0

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue the Commercial Paper and Master Lease Programs to provide "just-in-time" borrowing and reduce the City's debt cost.

Major Budget Items: FY 2012-13 estimate variance is a result of timing of equipment purchases during the year. FY 2013-14 budget reflects debt payment for continued use of the Master Lease program for the purchase of equipment and technology.

Grant Administration

Department: Office of Financial Services

6.35 ***Description:*** This service provides planning; program oversight and compliance; and management of grant funds for the City's Consolidated Plan and other government grants in accordance with applicable federal and state regulations. Staff also provides on-site monitoring of sub-recipients, oversees budget development, maintains timely reporting to grant agencies, monitors citizen participation and serves as the City's liaison to various federal agencies from which the city receives grant funding.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$552,903	7.5	$547,015	3.3	$1,091,875	12.5
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,146,194	14.0	$1,146,194	13.5	$757,815	9.0
Total	$1,699,097	21.5	$1,693,209	16.8	$1,849,690	21.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of citizens reporting that presentations were helpful and informative	N/A	N/A	90%
Percent of grant funds protected from loss or repayment during current fiscal year	98%	97%	98%
Percent of financial reports produced according to schedule	100%	95%	98%
Number of Federal grants administered	21	25	25

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Administer and monitor grant funds in accordance with prescribed guidelines.

Major Budget Items: In FY 2013-14, this service will fund six FTEs in the Grant Compliance Group that have been previously supported through CDBG funding due to a reduction in grant funds.

Housing Management Support

Department: Housing / Community Services

6.36 ***Description:*** Provides direction, management, and oversight for Housing/Community Services including approximately $119M in grant, bond, and general funds. Provides contract administration, technical assistance, compliance monitoring and regulatory reporting of activities for public service and portfolio management of housing loans. Addresses the legal mandate for the City of Dallas to appoint a public health authority through an interlocal agreement with Dallas County.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$880,078	7.4	$821,963	6.4	$699,421	6.4
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$1,030,994	13.0	$1,030,994	13.0	$1,111,575	13.0
Total	$1,911,072	20.4	$1,852,957	19.4	$1,810,996	19.4

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of Compliance Monitoring Reviews	250	458	485
Number of Single Family Affordability Reviews	115	133	185
Number of Property Liens Released	285	214	350
Number of collection transactions	275	252	180

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Administer Federal grants in accordance with prescribed guidelines.

Major Budget Items: Housing Management Support and Contracts & Grants Administration are being combined for FY 2013-14. Both services provide oversight, monitoring and compliance with federal, state and local fund regulations.

Additional Resources: CDBG $732,354; Various Grants $379,221

HRIS and HR Payroll Services

Department: Human Resources

6.37 ***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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,370,596	18.0	$1,356,303	16.1	$1,311,817	17.4
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	$1,370,596	18.0	$1,356,303	16.1	$1,311,817	17.4

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of payroll department's data entry accuracy	99%	99%	99%
Number of payroll / HR training sessions for managers and employees to enhance user knowledge of payroll / HR systems and decrease entry errors	12	22	12
Percent of employees utilizing the Human Resource Service Center that will be able to resolve their payroll issues through first call resolution	90%	88%	90%
Percent of customer satisfaction rating on quarterly customer feedback surveys	90%	95%	90%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Implementation of an electronic onboarding system for civilian employees and implementation of a paperless system for payroll actions.

Major Budget Items: Restore the Language Skills Pay program that allows departments to identify, test, and compensate employees who use their foreign language skills to serve the citizens. This program has been frozen for new candidates since October 2009.

Human Resource Consulting

Department: Human Resources

6.38 ***Description:*** The Human Resources Consulting team protects the organization from grievances, EEOC complaints, Department of Labor investigations, unemployment claims and/or subsequent litigation by providing employees and managers guidance on administering city, state and federal employment rules/laws. The team delivers training, promotes coaching, provides counseling and ensures discipline is applied appropriately.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$1,896,654	18.0	$1,887,807	18.0	$2,277,411	19.6
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	$1,896,654	18.0	$1,887,807	18.0	$2,277,411	19.6

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of employees utilizing the Human Resources Service Center that resolve their basic employee relations issues on first call	50%	55%	60%
Percent of satisfaction with new Human Resources Service Center during first year of implementation	80%	76%	80%
Percent of civilian investigations completed within 25 working days	85%	80%	85%
Percent of disciplinary actions completed in 10 business days	90%	85%	90%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: 60% of employees will be able to resolve their basic employee relations questions through the enhanced HR Website and Shared Service Center.

Major Budget Items: Added ethics positon to coordinate, update and administer all activities related to an enhanced Ethics Program. Additional funds added for the tuition reimbursement program and one additional Sr. HR Analyst.

Independent Audit

Department: City Controller's Office

6.39 ***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.

Source of Funds:	FY 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	$903,189	0.0	$903,189	0.0	$919,253	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	$903,189	0.0	$903,189	0.0	$919,253	0.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of days to conduct audit	212	177	182

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Work with the external auditors to maintain the timeliness of the external audit by increasing the reliance of controls based testing.

Major Budget Items: The contract for the independent audit increased in the FY 2012-13 Estimate due to additional audit work required for grants and software upgrade.

Intergovernmental/Fund Development

Department: Management Services

6.40 ***Description:*** IGS-Fund Development is the City's primary point-of-contact for identifying, writing, submitting, and managing competitive/formula grants received from state and federal sources. IGS-Fund Development also provides direct assistance with grant reporting and audits. In FY2011-12, as a result of this unit's assistance, the City received over $91M in new grant funding.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$175,650	4.0	$149,461	3.7	$146,436	4.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$191,181	2.0	$81,821	1.0	$157,365	1.0
Total	$366,831	6.0	$231,282	4.7	$303,801	5.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of successful grant proposals compared to number submitted	50%	86%	60%
Percent of customers that agree or strongly agree staff is knowledgeable as indicated in the annual internal services survey	90%	99%	90%
Dollars in grants received for every dollar spent on salaries	$350.00	$595.00	$610.00
Number of grant referrals/assistance to all departments	150	220	190

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Submit 20 grant proposals per grant writer and conduct five or more department trainings on grant procedures.

Major Budget Items: There is a reduction of 1.0 FTE for FY 2013-14 because of the transfer of an employee from IGS to OEM.

Intergovernmental/Legislative Services

Department: Management Services

6.41 ***Description:*** Legislative Services (LS), 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.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$133,956	4.0	$153,851	3.6	$188,959	4.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$278,656	0.0	$271,599	0.0	$232,215	0.0
Total	$412,612	4.0	$425,450	3.6	$421,174	4.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of departments assisted on federal and state legislative issues	60%	58%	50%
Percent of legislative priorities achieved (Federal and State)	60%	62%	50%
Number of City Council legislative proposals pursued (federal and state)	28	47	22

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Support 13 council legislative outreach activities for federal, state and regional partners in FY 2013-14. These outreach events include project presentations, legislative tours, and other activities that impact the City of Dallas.

Major Budget Items: None

Internal Control Task Force

Department: Non-Departmental

6.42 ***Description:*** The Internal Control Task Force, formed October 1, 2012, evaluates and documents the current internal controls and develops and implements an internal control framework in each City department. The Task Force also serves as a resource for internal control questions, concerns and training. The Task Force also monitors implementation of City Auditor audit recommendations and functions as a liaison for the City's departments and the Office of the City Auditor.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$246,931	2.3	$244,243	2.3	$296,281	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	$246,931	2.3	$244,243	2.3	$296,281	3.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of training classes held to improve internal controls	3	2	5
Number of recommendations to improve internal controls	65	75	75

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide quality internal control services for City departments.

Major Budget Items: None

Land Surveying Services

Department: Public Works

6.43 ***Description:*** Provides land surveying services, project management and review of consultant proposals and submittals for land surveying for all City departments. Review of consultant proposals and work products provides quality control and assures compliance with City of Dallas ordinances, and State of Texas Surveying Act and Rules.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$197,494	8.7	$345,544	7.7	$120,759	10.6
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$422,901	0.0	$337,460	0.0	$622,595	0.0
Total	$620,395	8.7	$683,004	7.7	$743,354	10.6

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of Survey Requests completed by requested date	90%	85%	92%
Percent of survey control drawings for construction reviewed within ten working days of submittal	95%	90%	90%
Number of completed research requests	6,000	7,200	6,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide Land Surveying services, consultant submittal reviews, research and surveys within required time for 90% of requests received.

Major Budget Items: Added 2.0 FTEs: 1 Surveyor, 1 Abstractor.

Language Services

Department: Judiciary

6.44 ***Description:*** Provides 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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$145,171	2.0	$140,468	2.0	$216,486	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	$145,171	2.0	$140,468	2.0	$216,486	3.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of Interpreting request performed per cases docketed	37%	44%	55%
Cost of interpreting services per cases docketed	$4.92	$3.69	$3.25

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Ensure equal access to the courts for all persons regardless of their ability to communicate effectively in the spoken English language.

Major Budget Items: Add 1 FTE and $60,000 for full year funding of an additional Court Interpreter.

Liability/Claims Fund Transfer

Department: Office of Financial Services - Reserves and Transfers

6.45 ***Description:*** The Liability and Claims Fund is used by the City to pay claims, settlements and judgments for damages to real or personal property and for personal injury suffered by any member of the public that results from actions that should not have been taken by officers, agents, or employees of the City while engaged in the performance of a governmental function.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$3,629,932	0.0	$3,629,932	0.0	$5,088,372	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	$3,629,932	0.0	$3,629,932	0.0	$5,088,372	0.0

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Ensure sufficient funding for FY 2013-14 for the payments of claims, settlements, and judgments against the City.

Major Budget Items: Increased estimate and FY 2013-14 budget due to increased claims settled by the City.

Litigation

Department: City Attorney's Office

6.46 ***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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$4,381,380	39.5	$4,563,610	41.5	$4,761,138	42.0
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	$4,381,380	39.5	$4,563,610	41.5	$4,761,138	42.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Amount of money collected	$1,410,000.00	$2,300,000.00	$2,400,000.00
Number of claims resolved	25	40	50
Number of properties acquired	15	24	20
Number of lawsuits resolved	150	170	160

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide competent and diligent handling of all lawsuits and claims filed against the City as well as the lawsuits the City files to acquire properties for City projects or collect funds owed to the City.

Major Budget Items: Hire two additional attorneys and a legal assistant to support additional case loads in Civil Rights, Personal Injury and Collections sections.

Non-Departmental

Department: Non-Departmental

6.47

Description: Non-Departmental provides funds for miscellaneous items not falling within a single department. Some of the most significant items funded in this service include the general fund's portion of unemployment insurance payment, professional services for legislative services, bank contracts, appraisal district contract, Dallas County Tax Collection contract, contract wrecker services, city-wide memberships, council travel, and Public Improvement District (PID) assessment payments.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$14,890,428	0.0	$14,715,842	0.0	$16,112,618	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	$14,890,428	0.0	$14,715,842	0.0	$16,112,618	0.0

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain a balanced General Fund budget.

Major Budget Items: In FY 2013-14, additional funds added for the Earned Income Tax Credit program.

Payroll

Department: City Controller's Office

6.48 ***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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$718,453	9.2	$675,894	8.2	$750,285	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	$718,453	9.2	$675,894	8.2	$750,285	9.2

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of employees using direct pay or pay card	99.5%	99.6%	99.6%
Percent of child support payments mailed within 5 days of payroll end	100%	99%	99.3%
Percent of payroll runs completed within 1 day of payroll end	99.5%	99.6%	99.6%
Number of payment transactions annually	433,431	430,200	431,755

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: To achieve 100% direct deposit participation through employee outreach initiatives.

Major Budget Items: None

Public Information Office / Marketing & Media Relations

Department: Management Services

6.49 ***Description:*** The Public Information Office (PIO) imparts information about City services, initiatives, news and events via DallasCityNewsroom.com, DallasCityHall.com, Dallas City News Network, social media channels and directly to residents/business owners, homeowner organizations and the media. The City operates several social media channels including 56 Facebook pages with 82,755 followers and 16 Twitter accounts with 27,218 followers. PIO also manages the Open Record Request process.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$356,826	8.0	$356,808	8.0	$563,975	8.0
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$397,494	0.0	$397,494	0.0	$235,000	0.0
Total	$754,320	8.0	$754,302	8.0	$798,975	8.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Produce videos to market the City for use on social media and Dallasnewsroom.com	N/A	10	120
Increase the percentage of Dallas City Hall Facebook and 1500 Marilla Twitter followers	N/A	12%	20%
Percent of open records requests responded to within the 10 day legal window	100%	97.9%	100%
Number of Open Records Requests processed	13,761	13,843	13,900

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide two to three daily content updates to Dallasnewsroom.com.

Major Budget Items: None

Purchasing/Contract Management

Department: Business Development & Procurement Services

6.50

Description: The Purchasing/Contract Management Division is responsible for the centralized purchasing for all goods and services used in the operations of the City. Centralization improves efficiency and allows for aggregation which encourages increased competition. Increased competition results in better pricing for the City. The Purchasing Division also ensures all purchases are in compliance with the state and federal requirements, the City's charter and administrative directives.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,874,748	25.0	$1,889,544	25.0	$2,008,470	23.2
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	$1,874,748	25.0	$1,889,544	25.0	$2,008,470	23.2

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of contracts managed (Master Agreements)	870	730	765
Percent of contracts that will be renewed before expiration	95%	88%	95%
Number of purchasing transactions (Requisitions)	6,500	5,200	5,100

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue to reduce the number of small dollar transactions processed by increasing the number of master agreements.

Major Budget Items: Due to departmental needs, a Manager II (1 FTE) was moved from Purchasing/Contract Management to Business Inclusion & Development.

Real Estate for Public Property Transactions

Department: Sustainable Development and Construction

6.51 ***Description:*** Real Estate Services for public use acquires easements and properties for capital improvement projects for Dallas Water Utilities, and bond program projects for Public Works, Parks and other City departments.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$85,758	9.2	$75,563	8.9	$70,454	9.2
Enterprise/Internal Svc/Other	$0	0.0	$0	0.0	$0	0.0
Additional Resources	$619,648	0.0	$616,148	0.0	$644,850	0.0
Total	$705,406	9.2	$691,711	8.9	$715,304	9.2

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Days to complete real estate transactions	65	72	72
Percentage of transactions completed within service level agreement	94%	98.5%	99%
Real estate transactions per FTE	32	36	35
Property transactions	256	200	288

FY 12-13 Performance Measure Status:
On Track

Service Target FY 2013-14: Maintain service level and internal customer satisfaction for acquisitions and miscellaneous transactions.

Major Budget Items: Source of additional resources is reimbursement from departments for which property acquisition services are provided.

Reconciliations

Department: City Controller's Office

6.52 ***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 41 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.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$470,241	6.1	$411,783	5.1	$425,424	5.1
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	$470,241	6.1	$411,783	5.1	$425,424	5.1

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of items cleared every month within 30 days	99%	99.2%	99.5%
Number of cash transactions annually	1,125,000	1,127,000	1,130,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Prepare monthly reconciliation report within 45 days.

Major Budget Items: Transferred 1 FTE to Cash and Debt Management to improve efficiencies and operations.

Records Management

Department: City Secretary's Office

6.53 ***Description:*** Records Management oversees the records management program as required by Texas statute and City Code Chapter 39C. Advises the records management policy committee on program policies; ascertains the city's compliance with recordkeeping requirements including electronic records; prepares records retention and disposition schedules; facilitates access to public information under the Texas Public Information Act; operates the Records Center and trains City staff.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$501,228	3.0	$502,183	3.0	$509,405	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	$501,228	3.0	$502,183	3.0	$509,405	3.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of Authorization for Records Disposal (AFRD) forms processed within 3 business days	100%	100%	100%
Percent of open records request completed within 10 business days	N/A	N/A	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Records Management training sessions developed and presented to City staff.

Major Budget Items: None

Salary and Benefit Reserve

Department: Office of Financial Services - Reserves and Transfers

6.54 ***Description:*** The Salary and Benefit Reserve is a central location for the payment of General Fund employees' termination payments. Departments' budgets do not include an allocation for termination payments.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$1,368,383	0.0	$2,506,595	0.0	$2,340,000	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	$1,368,383	0.0	$2,506,595	0.0	$2,340,000	0.0

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Ensure sufficient funding for FY 2013-14 for termination payments associated with resignations and retirements.

Major Budget Items: None

Strategic Customer Services

Department: Management Services

6.55 ***Description:*** Strategic Customer Services (SCS) is responsible for coordinating and monitoring performance measures and benchmarking for all City departments, which ultimately links the City's strategic plan and multi-year projects to the allocation of City resources. In addition, SCS manages interdepartmental projects, community issues and works closely with City departments, council members, and citizens to effect positive change, resulting in more effective and efficient delivery of City services.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$920,557	10.9	$867,002	10.7	$1,091,737	11.8
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	$1,000,262	10.9	$946,707	10.7	$1,171,442	11.8

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of City performance measures updated on time each month	60%	85%	80%
Percent of customer satisfaction with Service Area Coordination Team	93%	90%	93%
Percent of performance measure service requests resolved within 24 hours	90%	83%	88%
Number of performance measure training sessions held	12	10	12

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Complete Customer Service IV Training curriculum and train 25% of employees.

Major Budget Items: Additonal funds allocated for Loving My Community: growSouth Initiative and the next phase of citywide customer initiative.

Support for Home Repair/Replacement Programs

Department: Housing / Community Services

6.56 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	$1,816,099	28.0	$1,816,099	27.0	$1,939,177	27.0
Total	$1,816,099	28.0	$1,816,099	27.0	$1,939,177	27.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 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)	217	195	217
Number of repair assessments	317	285	317
Number of loan applications processed	1,300	1,215	1,100

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Administer funding for up to 140 housing units needing home repairs while holding output constant even though labor and material costs are increasing.

Major Budget Items: Additional Resources: CDBG $1,939,177

Support for Housing Development Programs

Department: Housing / Community Services

6.57 ***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 2012-13 Budget		FY 2012-13 Estimate		FY 2013-14 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	$1,169,179	18.0	$1,169,179	18.0	$1,052,706	15.0
Total	$1,169,179	18.0	$1,169,179	18.0	$1,052,706	15.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of project contracts executed by established deadline	97%	97%	100%
Number of loans/grants/contracts managed	103	103	125
Average number of hours spent per affordable units produced	20	20	20

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Implement housing programs and process development contracts efficiently to ensure compliance.

Major Budget Items: Additional Resources: CDBG $1,052,706

Tax Increment Financing Districts Payments

Department: Non-Departmental

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

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$13,708,161	0.0	$13,171,054	0.0	$17,527,755	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	$13,708,161	0.0	$13,171,054	0.0	$17,527,755	0.0

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Transfer increment payments to TIF funds by May 1, 2014.

Major Budget Items: Increase in taxable values in various TIF districts results in increased TIF increment payments from the City.

Utility Management

Department: Office of Financial Services

6.59 ***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 2012-13 Budget* Dollars	FTE	*FY 2012-13 Estimate* Dollars	FTE	*FY 2013-14 Adopted* Dollars	FTE
General Fund	$387,042	1.5	$382,243	1.5	$343,732	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	$387,042	1.5	$382,243	1.5	$343,732	1.5

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of complaints responded to within 30 days	100%	100%	100%
Number of complaints reviewed	200	235	220

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide oversight in accordance with guidelines.

Major Budget Items: None

Vital Statistics

Department: Water Utilities

6.60 ***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 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 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	15.7	$0	15.7
Additional Resources	$1,097,455	0.0	$1,093,640	0.0	$1,095,858	0.0
Total	$1,097,455	15.7	$1,093,640	15.7	$1,095,858	15.7

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Number of customers assisted or served by walk-in, mail and online	46,700	49,606	49,200
Total number of deaths registered	10,600	10,574	10,500
Number of birth and death records sold per FTE	7,880	6,261	6,197
Total number of Birth Records printed from BVS (Remote Access)	13,100	11,868	11,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Sell 97,300 certificates and records.

Major Budget Items: None

Water Planning, Financial and Rate Services

Department: Water Utilities

6.61 ***Description:*** This service ensures that the City has water both now and in the future to meet the needs of the citizens of Dallas and customer cities while maintaining and acquiring water rights as needed. These divisions coordinate preparation of the capital budget to fund the water and wastewater infrastructure; develop and monitor the Department's annual operating budget; and conduct wholesale cost of service studies, and provide both wholesale and retail rate development.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$3,277,446	25.3	$3,000,126	18.5	$3,726,372	25.3
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$3,277,446	25.3	$3,000,126	18.5	$3,726,372	25.3

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
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)	1.48%	1.48%	1.74%
Annual percent of compliance with water rights permit	100%	100%	100%
Percent of actual revenues to budget	100%	98.08%	100%
Number of water rights permits administered per FTE	5	5	5

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Meet required deadlines on regulatory and contractual reporting 100% of the time.

Major Budget Items: Includes increased costs to U.S. Geological Survey for water quality, flow stations and zebra mussel monitoring.

Water Utilities Customer Account Services

Department: Water Utilities

6.62 ***Description:*** 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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$23,221,026	288.2	$22,097,231	260.7	$24,449,357	288.2
Additional Resources	$599,325	0.0	$599,325	0.0	$576,915	0.0
Total	$23,820,351	288.2	$22,696,556	260.7	$25,026,272	288.2

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of meter reading accuracy	99.93%	99.94%	99.93%
Annual cost to maintain each customer account	$70.15	$66.76	$73.75
Number of service actions performed by field services to repair and test water meters per mile driven	0.4	0.41	0.42
Number of security alarm permits renewed/issued	62,100	62,500	62,500

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: A high level of financial accountability will be maintained through the accurate billing and collection of accounts.

Major Budget Items: None

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)

CITY OF DALLAS
TEXAS

Key Focus Area 6: E³ Government

	Service(s)	Department	FY 2013-14 Total Adopted (Dollars)	FY 2013-14 GF Adopted (Dollars)	FY 2013-14 GF Adopted FTEs
Key Focus Area 6: Efficient, Effective Economical Government					
6.A	9-1-1 Technology/Education Services	Communication & Information Service	19,758,165	0	0.0
6.B	Business Services	Express Business Center	3,144,126	0	0.0
6.C	Business Technology Services	Communication & Information Service	16,310,858	0	0.0
6.D	Cable Access and Audiovisual Services	Communication & Information Service	545,086	0	0.0
6.E	City Fleet Asset Management	EBS - Equipment Services	2,884,325	0	0.0
6.F	City Fleet Maintenance and Repair Services	EBS - Equipment Services	27,109,119	0	0.0
6.G	City Fleet Paint and Body Shop Coordination	EBS - Equipment Services	1,365,765	0	0.0
6.H	Disposal of Surplus and Police Unclaimed Property	Express Business Center	667,564	0	0.0
6.I	Environmental Services for City Fleet Operations	EBS - Equipment Services	2,400,156	0	0.0
6.J	Fuel Procurement and Management	EBS - Equipment Services	23,244,044	0	0.0
6.K	HR Benefits Administration Services	Employee Benefits	1,338,724	0	0.0
6.L	Internal Computer Support	Communication & Information Service	7,103,889	0	0.0
6.M	Internal Desktop Support	Communication & Information Service	5,206,142	0	0.0
6.N	Internal Radio Communication	Communication & Information Service	5,632,773	0	0.0
6.O	Internal Telephone and Data Communication	Communication & Information Service	10,257,605	0	0.0
6.P	Public Safety Technology Support	Communication & Information Service	6,723,891	0	0.0
6.Q	Risk Management Services	Risk Management	2,441,059	0	0.0
6.R	Strategic Technology Management	Communication & Information Service	9,679,114	0	0.0
		Total for Key Focus Area 6:	**$145,812,405**	**$0**	**0.0**

CITY OF DALLAS
TEXAS

9-1-1 Technology/Education Services

Department: Communication & Information Services

6.A

Description: Provides technical support and infrastructure for the processing of 9-1-1 telephone calls including support of the off-site 9-1-1 backup system.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$18,230,148	3.0	$17,644,475	3.1	$19,758,165	3.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$18,230,148	3.0	$17,644,475	3.1	$19,758,165	3.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Total number of calls handled	N/A	1,965,400	2,000,000
System availability for peak call volume	100%	100%	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain system availability at 100% during peak call times.

Major Budget Items: Relocation of the Fair Park radio tower; increase support for 9-1-1 Call Center Operations.

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 Services (USPS), 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 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$3,151,689	8.0	$2,847,136	8.0	$3,144,126	8.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$3,151,689	8.0	$2,847,136	8.0	$3,144,126	8.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of water bills processed by 3:00 p.m. daily	98%	100%	98%
Percent of reprographic services produced within 24 hours	98%	100%	98%
Number of Water Bill Inserts	3,300,000	3,245,839	3,250,000

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: BDPS will continue efforts to look for new business opportunities.

Major Budget Items: None

Business Technology Services

Department: Communication & Information Services

6.C

Description: Provide technology expertise in the identification, selection, implementation and maintenance of systems that enable City departments to accomplish their respective missions. Services include package software implementations, custom developed software solutions, website designs, ecommerce, data exchange and integration, government to citizen, government to business, and 24/7 operational maintenance support of mission critical systems.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$15,141,984	62.4	$14,336,197	47.2	$16,310,858	51.3
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$15,141,984	62.4	$14,336,197	47.2	$16,310,858	51.3

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Pecentage of application priority 1 repair requests resolved within 24 hours	100%	83%	100%
Number of defects per application in the first year of implementation	5	4	5

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Achieve 90% on time delivery of projects while complying with industry standard software development practices.

Major Budget Items: Funding for development of citywide strategies for Open Data Portal and Smart Cities projects, development of an online permit center and redesign of the City's website, dallascityhall.com; reduction in FTEs eliminated in FY 2013-14 due to the transition to a managed services contract for the citywide bill system (SAP) in Dallas Water Utilities.

Cable Access and Audiovisual Services

Department: Communication & Information Services

6.D

Description: Manage cablecast operations of the Dallas City News Network (DCNN) which cablecasts and live streams City Council meetings, briefings, committee meetings, and other City-related programs and events. DCNN contributes content to the City's social media channels and DallasCityNewsroom.com. Oversees the City's involvement with Public, Education, and Government (PEG) access channels as mandated by federal law and provides audio/visual support for City meetings and functions.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$552,243	5.9	$494,308	4.5	$545,086	5.8
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$552,243	5.9	$494,308	4.5	$545,086	5.8

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of coverage/technical support of employee events, meetings, board and commission meetings and press conferences	N/A	100	162
Viewership of Dallas City Council meetings and briefings on DallasCityNewsroom.com and government channel rate increase	N/A	5%	10%
Percent increase “views rate” of DCNN/PIO produced videos on social media channels and DallasCityNewsroom.com	N/A	5%	12%
Number of DCNN/PIO videos for government channel, DallasCityNewsroom.com, and social media channel productions	N/A	60	120

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Broadcast 4,200 hours annually of live or locally originated programming on the City Channel.

Major Budget Items: Upgrade audiovisual system in council chambers and auditorium.

City Fleet Asset Management

Department: EBS - Equipment Services

6.E

Description: This service provides life-cycle coordination for most of the City's fleet (approximately 5,200 vehicles/equipment) used for service delivery by City departments. Major activities include specification and procurement of new fleet, preparation of new units for service, and disposal of units either by auction or salvage.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$2,794,441	16.8	$2,782,658	14.1	$2,884,325	17.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$2,794,441	16.8	$2,782,658	14.1	$2,884,325	17.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percentage of new sedans, light trucks and construction equipment prepared for service by EBS staff within 60 days	N/A	85%	90%
Percentage of alternate fuel vehicles within the fleet (CNG, gas hybrid, electric, and biodiesel)	39%	38%	40%
Units rented/leased	250	200	195
Number of auctions per year	3	2	2

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Expand citywide motor pool program.

Major Budget Items: None

City Fleet Maintenance and Repair Services

Department: EBS - Equipment Services

6.F

Description: This service repairs and maintains nearly 5,200 City-owned vehicles/equipment. Staff performs both scheduled and non-routine maintenance/repairs (preventative maintenance, inspections, towing, welding, and modifications/rebuilds). This service also manages parts inventory (new and rebuilt parts, salvaged parts, and "ready to install" tires/wheels).

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$25,793,964	214.2	$25,456,775	195.0	$26,315,030	232.8
Additional Resources	$785,717	0.0	$754,089	0.0	$794,089	0.0
Total	$26,579,681	214.2	$26,210,864	195.0	$27,109,119	232.8

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Fleet availability for DPD marked squad cars	95%	92%	94%
Fleet availability for Sanitation Services garbage trucks	92%	88%	91%
Preventive maintenance services completed within 48 hours	88%	85%	89%
Number of salvage parts provided from out of service vehicles	3,100	3,324	3,200

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Provide in-house wrecker services for at least 15% of heavy equipment towing needs.

Major Budget Items: FY 2012-13 estimate overage due to increased costs to maintain an aging and larger fleet. FY 2013-14 funds seventeen additional (17) positions, tools, and parts to address the increase in maintenance expenses. This service also funds 2 (two) previously grant-funded positions to continue training program initiated with the Alternative Fuel and Advanced Technology Investments Grant from the U.S. Department of Energy in FY 2010-11.

City Fleet Paint and Body Shop Coordination

Department: EBS - Equipment Services

6.G

Description: This service coordinates paint and body repair for City equipment. Nearly all paint and body repairs are outsourced. Repair estimates are developed by a third-party appraisal company using industry standards.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$1,427,611	2.0	$1,452,951	1.3	$1,365,765	2.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$1,427,611	2.0	$1,452,951	1.3	$1,365,765	2.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Annual number of repairs coordinated	N/A	908	990
Percentage of wrecked vehicles picked up by vendor within 24 hours of notification	92%	86%	91%
Percentage of repairs completed within the estimated time	85%	80%	85%

FY 12-13 Performance Measure Status:
Caution

Staff worked with vendors on responsiveness. This service should improve in FY 2013-14.

Service Target FY 2013-14: Improve turn-around time for repairs by 5 percent.

Major Budget Items: FY 2013-14 based on higher volume.

Disposal of Surplus and Police Unclaimed Property

Department: Express Business Center

6.H

Description: Business Development and Procurement Services (BDPS) is responsible for the disposition of City surplus, police confiscated and unclaimed property which complies with the Administrative Directive 6-1 and City Charter. BDPS utilizes public auctions, e-Bay, sealed bids and a storefront concept (City Store) to display and sell a wide range of property to the general public. This service generates approximately $6 million annually of revenue for the City.

Source of Funds:	*FY 2012-13 Budget*		*FY 2012-13 Estimate*		*FY 2013-14 Adopted*	
	Dollars	*FTE*	*Dollars*	*FTE*	*Dollars*	*FTE*
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$661,020	3.0	$660,924	3.0	$667,564	3.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$661,020	3.0	$660,924	3.0	$667,564	3.0

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percent of surplus items reused by the City	6%	2%	3%
Number of items made available for sale	25,000	24,500	25,000

FY 12-13 Performance Measure Status:
Not on Track

A high percentage of the surplus items are received from the police property room which are retail in nature and do not meet departmental needs.

Service Target FY 2013-14: Dispose of 100% of all property received, including sales and transfer.

Major Budget Items: None

Environmental Services for City Fleet Operations

Department: EBS - Equipment Services

6.I

Description: This service supports Equipment and Building Services (EBS) compliance with federal, state, and local environmental and safety regulations. Activities include support for the Quality, Environmental, and Safety Management Systems and the cleaning and maintenance of sand traps, parking lots, inlet protectors, and stormwater separators to minimize illicit discharges.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$520,438	6.4	$558,811	5.4	$666,180	6.5
Additional Resources	$1,733,976	0.0	$1,703,976	0.0	$1,733,976	0.0
Total	$2,254,414	6.4	$2,262,787	5.4	$2,400,156	6.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percentage of collisions deemed preventable	50%	70%	50%
Percentage of environmental incidents deemed preventable	8%	1%	5%
Number of compliance monitoring visits	4,827	4,828	4,828

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain certification of the three management systems.

Major Budget Items: None

Fuel Procurement and Management

Department: EBS - Equipment Services

6.J

Description: This service procures approximately 6.75 million gallons of unleaded, Texas Low Emission Diesel (TXLED), biodiesel, off-road dyed-diesel and Compressed Natural Gas (CNG) fuel. This service also manages eight (8) fuel islands, and two (2) slow fill CNG stations. It also provides bulk fuel delivery to approximately 100 City locations.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$22,496,160	15.4	$22,781,419	14.3	$22,980,453	15.5
Additional Resources	$157,706	0.0	$248,658	0.0	$263,591	0.0
Total	$22,653,866	15.4	$23,030,077	14.3	$23,244,044	15.5

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Total number of fuel deliveries to City sites	2,400	2,888	2,900
Total gallons of fuel provided to customers	6,742,924	6,810,839	6,750,920

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Explore cooperative fuel purchasing with other entities.

Major Budget Items: Adds $225,000 for increased fuel costs and $217,342 for debt service for fuel system upgrade.

HR Benefits Administration Services

Department: Employee Benefits

6.K

Description: The Benefits Division of the Human Resources Department administers the health benefits program for City employees, retirees and their eligible dependents. The benefits program is comprised of two self-funded Exclusive Provider Organization (EPO) Plans; Fully-Insured Retiree Medicare Plans; Employee and Retiree Prescription Drug Plans; Life Insurance; Dental and Vision Plans; Flexible Spending Accounts (Dependent Child Care and Health); Voluntary Benefits and a Wellness Plan.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$1,015,205	8.0	$967,307	7.0	$1,338,724	9.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$1,015,205	8.0	$967,307	7.0	$1,338,724	9.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Number of days to respond to customer inquiries through the Benefits Call Center	1	1	1
Number of participants using the onsite clinic (per quarter)	1,350	1,550	1,760
Percent of enrollees who utilize generic drugs	72%	75%	77%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Continue Wellness Program activities. Develop system to track and monitor employees to ensure compliance with the Affordable Care Act.

Major Budget Items: Added 1 FTE to manage the benefits enrollment eligibility process required by the Affordable Care Act. Added funding for outside legal counsel to address benefit issues.

Internal Computer Support

Department: Communication & Information Services

6.L

Description: Provides computer operation support 24/7 of the City's mainframe computers, data storage systems, tape data repositories, print facility, and file server complex. Manages backup and data retention systems for City servers; installs, maintains, and manages applications to approximately 600 servers; and monitors the reliability and availability of information technology software applications and computer systems.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$6,517,739	37.2	$6,909,437	34.2	$7,103,889	36.9
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$6,517,739	37.2	$6,909,437	34.2	$7,103,889	36.9

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Critical production server operating system updates meeting configuration standards	96%	99.66%	99.7%
Server availability	90%	99.53%	95.7%
Nightly batch jobs (ex. water bills, vendor checks) completed within the scheduled timeframe	97%	99.89%	99.9%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Maintain 95% server availability while complying with industry standard practices.

Major Budget Items: Full year funding for operations and maintenance of virtual tape library technology; upgrade hardware and software used to collect and organize documents for open records requests and legal hold requirements.

Internal Desktop Support

Department: Communication & Information Services

6.M

Description: Supports the City's desktop computers, laptops, Blackberries, smart phones / tablets and e-mail. Technical support includes problem resolution, desk-side support for PCs and software, anti-virus support, and hardware break/fix maintenance.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$2,574,655	0.9	$3,731,611	0.6	$5,206,142	1.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$2,574,655	0.9	$3,731,611	0.6	$5,206,142	1.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Priority 1 calls resolved within 4 hours or less	96%	92.73%	96%
Move-Add-Change (MAC) requests completed within the scheduled timeframe	90%	85.9%	90%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Resolve 96% of all Priority 1 desktop support calls in 4 business hours or less.

Major Budget Items: Full year funding for citywide cloud email and Microsoft enterprise licenses; restoration of Help Desk service level agreements reduced in a previous fiscal year.

Internal Radio Communication

Department: Communication & Information Services

6.N

Description: Provides installation, repair, and replacement of handheld and fixed in-car mobile radio communication technology for City departments like Police, Fire, and Sanitation. Maintain all two-way radio and microwave communication networks for all City Departments to include UHF, VHF, 800 MHz and 700 MHz radio systems.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$4,289,162	30.5	$4,169,190	27.0	$5,632,773	31.6
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$4,289,162	30.5	$4,169,190	27.0	$5,632,773	31.6

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Public safety radio system availability	100%	100%	100%
Average number of field installations and repairs per FTE per month	110	183	185
Number of drive-in service requests processed	9,000	9,785	9,300

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Complete all technology equipment installations in replacement squad cars within 3 days.

Major Budget Items: Relocation of the Fair Park radio tower; upgrade software on radio switch, equipment for testing and analysis of radios; extended warranties for mobile data computer docking stations in squad cars; and full year funding for positions added in FY 2012-13.

Internal Telephone and Data Communication

Department: Communication & Information Services

6.O

Description: Provides maintenance and support of the City's voice and data communication network system for over 18,000 landline telephones and data lines connecting City facilities.

Source of Funds:	*FY 2012-13 Budget* Dollars	FTE	*FY 2012-13 Estimate* Dollars	FTE	*FY 2013-14 Adopted* Dollars	FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$9,526,725	8.7	$9,861,545	5.0	$10,257,605	7.8
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$9,526,725	8.7	$9,861,545	5.0	$10,257,605	7.8

Performance Measures	*FY 2012-13 Budget*	*FY 2012-13 Estimate*	*FY 2013-14 Adopted*
Percentage of trouble calls resolved in 4 business hours or less	99%	86%	99%
Monthly telephone network availability	99%	100%	99%
Customers' MAC (Move, Add, Change) Service Request completed within 5 business days	100%	100%	100%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Deliver reliable and quality voice and data network services.

Major Budget Items: Full year funding of additional internet capacity at City Hall and Central Library, and for Police surveillance cameras.

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 software implementations, custom developed software solutions, website support, data exchange and integration, and 24/7 operational maintenance support of mission critical systems.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$7,418,041	32.2	$6,055,360	26.6	$6,723,891	29.4
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$7,418,041	32.2	$6,055,360	26.6	$6,723,891	29.4

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percentage of priority 1 public safety requests resolved within 24 hours	95%	96%	100%
Defects per public safety application in the first year of production	2	2	2

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Achieve 95% on time delivery of projects while complying with industry standard software development practices.

Major Budget Items: Reduction in FTEs due to the implementation of a new Court Case Management System; transferred funds for cloud email to Internal Desktop Support service.

Risk Management Services

Department: Risk Management

6.Q

Description: Risk Management implements and maintains insurance and safety programs designed to protect the City's approximately $3 billion in assets; safeguard the City in its contracts; provide a safe working environment for 13,000+ employees; and guard against risk/safety hazards that could adversely impact City operations and its citizens. Workers' compensation claims costs/purchased insurance premiums have been reduced by $3 million over the last 3 years.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$1,975,030	23.0	$1,864,624	25.0	$2,441,059	28.0
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$1,975,030	23.0	$1,864,624	25.0	$2,441,059	28.0

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Percent of subrogation monies recovered by the City	85%	80.5%	81%
Percent reduction in workers' compensation claims payments	7%	5.5%	5%
Percent of CDL workforce drug tested anually	55%	55%	57%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Control financial risks to the City.

Major Budget Items: Add 5 positions to minimize the City's liability exposure by reducing the backlog of verification on existing contracts and decrease review time for insurance requirements on new contracts. Increased oversight of Occupational Health and Safety Assessment Series 18001 will standardize risk management systems to identify, reduce and/or eliminate the potential risks related to City operations.

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, project management support, financial and contract management, and citywide technology acquisitions.

Source of Funds:	FY 2012-13 Budget Dollars	FY 2012-13 Budget FTE	FY 2012-13 Estimate Dollars	FY 2012-13 Estimate FTE	FY 2013-14 Adopted Dollars	FY 2013-14 Adopted FTE
General Fund	$0	0.0	$0	0.0	$0	0.0
Enterprise/Internal Svc/Other	$8,622,746	49.4	$7,832,655	38.3	$9,679,114	57.9
Additional Resources	$0	0.0	$0	0.0	$0	0.0
Total	$8,622,746	49.4	$7,832,655	38.3	$9,679,114	57.9

Performance Measures	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Timely and effective renewal of IT contracts (prior to expiration)	N/A	N/A	90%
Projects completed on time and within budget	95%	87%	95%
Monthly CIS chargebacks processed correctly and on time	85%	81.03%	90%

FY 12-13 Performance Measure Status:

On Track

Service Target FY 2013-14: Achieve 95% on time delivery of projects while complying with industry standard project management practices.

Major Budget Items: Add 5 FTEs for new projects and 3 FTEs for full year funding of positions added in FY 2012-13; reclassification of collections from departments for PC leases from reimbursements to revenue.

FY 2013-14 Projected Changes in Fund Balance

FUND	FY 2013-14 BEGINNING BALANCE	FY 2013-14 ADOPTED REVENUES	FY 2013-14 ADOPTED EXPENDITURES	FY 2013-14 ENDING BALANCE
GENERAL FUND	76,323,885	1,118,399,892	1,118,399,892	76,323,885
ENTERPRISE FUNDS				
Aviation	17,602,256	61,184,205	61,184,205	17,602,256
Convention and Event Services	5,417,988	65,308,065	65,306,836	5,419,217
Municipal Radio	1,308,835	2,408,754	2,379,435	1,338,154
Storm Drainage Management	9,421,761	50,111,250	55,011,250	4,521,761
Sustainable Development and Construction	24,145,865	26,780,409	25,262,223	25,664,051
Water Utilities	70,886,078	595,314,797	595,314,797	70,886,078
INTERNAL SERVICE FUNDS				
Information Technology	7,852,539	53,219,739	55,826,585	5,245,693
Radio Services	1,273,203	5,545,076	5,632,773	1,185,506
Equipment Services	2,111,670	54,211,753	54,211,753	2,111,670
Express Business Center	1,552,577	4,116,950	3,811,690	1,857,837
OTHER REVENUE FUNDS				
9-1-1 System Operations	7,532,820	14,046,481	19,758,165	1,821,136
Employee Benefits	(9,167,313)	134,413,666	134,730,597	(9,484,244)
Risk Management	(15,518,329)	19,398,496	22,470,409	(18,590,242)
Debt Service	5,373,406	233,212,422	234,511,248	4,074,580
TOTAL CITY FUNDS	206,117,242	2,437,671,955	2,453,811,858	189,977,339

GENERAL FUND
Statement of Revenues and Expenditures

	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
BEGINNING FUND BALANCE	40,066,039	58,730,836	61,239,070	72,333,403	76,323,885
REVENUES:					
Ad Valorem Taxes	440,922,257	439,212,317	451,488,822	451,958,272	483,897,883
Sales Tax	215,893,042	229,577,114	231,463,168	241,592,455	249,565,006
Franchise Fees	103,387,445	104,086,839	99,638,565	101,653,455	101,908,351
Licenses and Permits	9,292,030	9,770,935	9,808,052	9,578,608	9,090,018
Interest Earnings	1,152,776	1,126,846	755,392	775,455	632,257
Intergovernmental	5,494,339	6,426,787	5,588,668	6,462,680	6,202,758
Fines and Forfeitures	36,010,259	35,080,507	37,650,248	34,408,162	33,227,158
Service Fees	123,647,416	130,147,701	132,189,942	135,227,252	157,785,913
Interfund Revenue	44,947,706	45,572,264	60,409,595	50,095,854	64,981,664
Miscellaneous	19,476,571	12,768,729	12,310,715	11,872,809	11,108,884
TOTAL REVENUES	1,000,223,841	1,013,770,039	1,041,303,167	1,043,625,002	1,118,399,892
TOTAL RESOURCES AVAILABLE	1,040,289,880	1,072,500,875	1,102,542,237	1,115,958,405	1,194,723,777
EXPENDITURES:					
General Government & Support Services	69,224,691	65,043,628	76,310,782	75,036,833	89,699,496
Public Safety	618,118,103	627,010,030	630,553,088	629,200,874	669,072,587
Street, Sanitation and Code Compliance	146,093,970	171,939,786	179,839,957	180,144,754	189,063,151
Public Works and Transportation	50,407,167	23,123,633	28,124,785	28,005,203	31,043,119
Culture, Library and Recreation	96,059,071	97,475,456	109,762,373	109,472,323	117,900,637
Env. Health, Comm. & Urban Development	8,614,589	9,726,876	11,513,867	11,438,006	13,792,530
Reserves and Transfers	10,214,543	6,951,312	5,198,315	6,336,527	7,828,372
TOTAL EXPENDITURES	998,732,134	1,001,270,721	1,041,303,167	1,039,634,520	1,118,399,892
Changes in Encumbrances and other Balance Sheet Accounts	17,173,090	1,103,249	0	0	0
ENDING FUND BALANCE	58,730,836	72,333,403	61,239,070	76,323,885	76,323,885

ENTERPRISE FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
AVIATION					
BEGINNING FUND BALANCE	5,799,954	9,551,027	9,886,481	13,296,495	17,602,256
REVENUES:					
Field Maintenance	15,717,762	16,079,714	18,162,801	22,975,018	21,796,126
Terminal Maintenance	15,733,917	15,749,700	16,790,991	16,441,405	21,184,304
Parking Garage	15,143,514	15,540,139	15,610,788	15,380,540	15,813,317
All Remaining Revenues	1,073,348	1,459,211	1,478,747	1,252,125	2,390,458
TOTAL REVENUES	47,668,541	48,828,764	52,043,327	56,049,088	61,184,205
TOTAL RESOURCES AVAILABLE	53,468,495	58,379,791	61,929,808	69,345,583	78,786,461
TOTAL EXPENDITURES	42,619,921	45,953,743	52,043,327	51,743,327	61,184,205
Changes in Encumbrances and other Balance Sheet Accounts	(1,297,547)	870,447	0	0	0
ENDING FUND BALANCE	9,551,027	13,296,495	9,886,481	17,602,256	17,602,256
CONVENTION AND EVENT SERVICES					
BEGINNING FUND BALANCE	573,517	2,770,195	3,327,041	4,920,882	5,417,988
REVENUES:					
Hotel Occupancy Tax	36,671,278	37,992,743	40,283,774	40,283,774	40,923,630
Alcoholic Beverage Tax	7,656,026	6,727,576	6,923,543	7,023,543	6,604,378
Contract Services	7,609,093	8,809,290	11,077,350	10,680,250	8,936,168
All Remaining Revenues	9,639,779	12,214,207	11,043,701	11,377,907	8,843,889
TOTAL REVENUES	61,576,176	65,743,816	69,328,368	69,365,474	65,308,065
TOTAL RESOURCES AVAILABLE	62,149,693	68,514,011	72,655,409	74,286,356	70,726,053
TOTAL EXPENDITURES	59,102,056	62,636,179	69,328,368	68,868,368	65,306,836
Changes in Encumbrances and other Balance Sheet Accounts	(277,442)	(956,950)	0	0	0
ENDING FUND BALANCE	2,770,195	4,920,882	3,327,041	5,417,988	5,419,217

ENTERPRISE FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
MUNICIPAL RADIO					
BEGINNING FUND BALANCE	1,157,213	1,188,998	1,213,820	1,297,447	1,308,835
REVENUES:					
Local Sales	2,467,303	2,342,478	2,600,000	2,057,580	2,374,054
National Sales	11,650	15,675	9,000	20,190	20,500
Interest Earned	21,437	11,754	0	9,000	10,000
All Remaining Revenues	80,089	20,407	16,000	4,200	4,200
TOTAL REVENUES	2,580,479	2,390,314	2,625,000	2,090,970	2,408,754
TOTAL RESOURCES AVAILABLE	3,737,692	3,579,312	3,838,820	3,388,417	3,717,589
TOTAL EXPENDITURES	2,453,935	2,288,731	2,599,440	2,079,582	2,379,435
Changes in Encumbrances and other Balance Sheet Accounts	(94,759)	6,866	0	0	0
ENDING FUND BALANCE	1,188,998	1,297,447	1,239,380	1,308,835	1,338,154
STORM DRAINAGE MANAGEMENT					
BEGINNING FUND BALANCE	11,502,170	15,080,178	10,457,139	11,219,169	9,421,761
REVENUES:					
Storm Water Fees	50,275,697	50,173,283	49,746,328	50,300,047	50,111,250
TOTAL REVENUES	50,275,697	50,173,283	49,746,328	50,300,047	50,111,250
TOTAL RESOURCES AVAILABLE	61,777,867	65,253,461	60,203,467	61,519,216	59,533,011
TOTAL EXPENDITURES	47,042,669	54,521,838	57,728,655	57,728,655	55,011,250
Change in Encumbrances and other Balance Sheet Accounts	344,980	487,546	0	5,631,200	0
ENDING FUND BALANCE	15,080,178	11,219,169	2,474,812	9,421,761	4,521,761

ENTERPRISE FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
SUSTAINABLE DEVELOPMENT AND CONSTRUCTION					
BEGINNING FUND BALANCE	6,019,200	13,154,775	16,388,921	19,563,321	24,145,865
REVENUES:					
Building Permits	14,617,639	13,834,559	15,101,466	15,932,038	16,482,409
Certificate of Occupancy	1,344,613	1,352,007	1,348,524	1,351,452	1,391,996
Plan Review	2,937,945	3,268,107	2,539,083	3,386,186	3,481,893
Registration/License	780,060	1,047,885	714,200	964,490	968,213
Special Plats	561,489	676,518	566,800	774,928	798,176
Private Development	573,386	814,604	558,038	879,223	895,778
Zoning	908,740	866,936	817,732	1,071,736	1,092,795
Interest Earnings	64,034	95,971	221,027	117,525	119,876
All Remaining Revenues	1,493,329	1,681,640	1,375,997	1,522,820	1,549,273
TOTAL REVENUES	23,281,235	23,638,227	23,242,867	26,000,398	26,780,409
TOTAL RESOURCES AVAILABLE	29,300,435	36,793,002	39,631,788	45,563,719	50,926,274
TOTAL EXPENDITURES	16,325,599	17,265,935	23,170,505	21,417,854	25,262,223
Changes in Encumbrances and other Balance Sheet Accounts	179,939	36,254	0	0	0
ENDING FUND BALANCE	13,154,775	19,563,321	16,461,283	24,145,865	25,664,051
WATER UTILITIES					
BEGINNING FUND BALANCE	58,111,153	77,647,871	69,350,387	70,886,078	70,886,078
REVENUES:					
Treated Water - Retail	241,233,249	236,307,554	246,371,332	247,334,860	261,367,058
Treated Water - Wholesale	66,101,058	65,758,462	69,430,922	67,447,360	70,543,520
Wastewater - Retail	182,519,356	188,256,199	209,320,345	200,038,670	213,552,065
Wastewater - Wholesale	7,439,002	8,357,637	10,507,403	9,216,540	10,559,680
All Remaining Revenues	25,003,403	30,222,020	28,334,118	29,106,005	39,292,474
TOTAL REVENUES	522,296,068	528,901,872	563,964,120	553,143,435	595,314,797
TOTAL RESOURCES AVAILABLE	580,407,221	606,549,743	633,314,507	624,029,513	666,200,875
TOTAL EXPENDITURES	514,223,912	526,756,193	563,964,120	553,143,435	595,314,797
Changes in Encumbrances and other Balance Sheet Accounts	11,464,562	(8,907,472)	0	0	0
ENDING FUND BALANCE	77,647,871	70,886,078	69,350,387	70,886,078	70,886,078

INTERNAL SERVICE FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
INFORMATION TECHNOLOGY					
BEGINNING FUND BALANCE	6,631,833	11,438,991	12,250,766	13,423,811	7,852,539
REVENUES:					
Interdepartmental Charges	39,988,547	38,017,412	35,552,045	35,535,480	45,212,522
Telephones Leased	2,520,507	2,727,865	4,039,132	3,542,017	5,870,388
Circuits	1,934,254	2,241,491	3,015,036	2,186,427	2,034,901
Interest	96,386	84,997	86,134	74,808	84,997
Miscellaneous	37,536	5,350	27,205	3,719	16,931
TOTAL REVENUES	44,577,230	43,077,115	42,719,552	41,342,451	53,219,739
TOTAL RESOURCES AVAILABLE	51,209,063	54,516,106	54,970,318	54,766,262	61,072,278
TOTAL EXPENDITURES	42,610,061	43,426,583	50,354,133	49,211,113	55,826,585
Changes in Encumbrances and other Balance Sheet Accounts	2,839,989	2,334,288	0	2,297,390	0
ENDING FUND BALANCE	11,438,991	13,423,811	4,616,185	7,852,539	5,245,693
RADIO SERVICES					
BEGINNING FUND BALANCE	1,342,988	1,550,996	1,191,779	1,972,750	1,273,203
REVENUES:					
Equipment Rental	3,445,930	3,230,687	3,186,694	3,196,656	4,957,380
Miscellaneous	241,859	288,976	265,248	265,248	584,947
Interest	3,175	4,271	991	7,739	2,749
TOTAL REVENUES	3,690,964	3,523,934	3,452,933	3,469,643	5,545,076
TOTAL RESOURCES AVAILABLE	5,033,952	5,074,930	4,644,712	5,442,393	6,818,279
TOTAL EXPENDITURES	3,617,086	3,147,166	4,289,162	4,169,190	5,632,773
Changes in Encumbrances and other Balance Sheet Accounts	134,130	44,986	0	0	0
ENDING FUND BALANCE	1,550,996	1,972,750	355,550	1,273,203	1,185,506

INTERNAL SERVICE FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
EQUIPMENT SERVICES					
BEGINNING FUND BALANCE	3,990,091	3,442,251	2,692,682	2,097,670	2,111,670
REVENUES:					
Rental/Wreck	26,182,879	27,553,889	29,161,951	29,161,951	30,541,438
Fuel	20,554,589	20,675,857	23,008,204	23,008,204	23,038,315
Auto Auction Tax/Non Taxable	636,809	227,710	611,000	625,000	611,000
Miscellaneous Revenue	198,137	200,672	246,459	251,459	16,000
Interest and Other	0	0	5,000	0	5,000
TOTAL REVENUES	47,572,414	48,658,128	53,032,614	53,046,614	54,211,753
TOTAL RESOURCES AVAILABLE	51,562,505	52,100,379	55,725,296	55,144,284	56,323,423
TOTAL EXPENDITURES	47,956,161	49,110,430	53,032,614	53,032,614	54,211,753
Changes in Encumbrances and other Balance Sheet Accounts	(164,093)	(892,279)	0	0	0
ENDING FUND BALANCE	3,442,251	2,097,670	2,692,682	2,111,670	2,111,670
EXPRESS BUSINESS CENTER					
BEGINNING FUND BALANCE	935,544	901,648	1,093,157	1,319,922	1,552,577
REVENUES:					
Postage Sales	2,384,517	2,388,866	2,703,350	2,320,000	2,703,350
All Other Revenues	1,610,800	1,573,769	1,415,931	1,420,715	1,413,600
TOTAL REVENUES	3,995,317	3,962,635	4,119,281	3,740,715	4,116,950
TOTAL RESOURCES AVAILABLE	4,930,861	4,864,283	5,212,438	5,060,637	5,669,527
TOTAL EXPENDITURES	4,035,396	3,631,679	3,812,709	3,508,060	3,811,690
Changes in Encumbrances and other Balance Sheet Accounts	6,183	87,318	0	0	0
ENDING FUND BALANCE	901,648	1,319,922	1,399,729	1,552,577	1,857,837

OTHER FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
9-1-1 SYSTEM OPERATIONS					
BEGINNING FUND BALANCE	2,599,855	7,431,461	7,471,518	11,430,834	7,532,820
REVENUES:					
9-1-1 Service Receipts - Wireless	6,237,773	6,485,658	6,499,259	6,473,525	6,748,992
Wireline Receipts	7,697,715	7,461,628	6,637,582	7,205,149	7,205,160
Cama Trunk Fees	6,770	8,341	6,546	8,228	7,332
Interest	44,705	48,833	26,685	59,559	84,997
TOTAL REVENUES	13,986,963	14,004,460	13,170,072	13,746,461	14,046,481
TOTAL RESOURCES AVAILABLE	16,586,818	21,435,921	20,641,590	25,177,295	21,579,301
TOTAL EXPENDITURES	10,186,560	10,430,157	18,230,148	17,644,475	19,758,165
Changes in Encumbrances and other Balance Sheet Accounts	1,031,203	425,070	0	0	0
ENDING FUND BALANCE	7,431,461	11,430,834	2,411,442	7,532,820	1,821,136
EMPLOYEE BENEFITS					
BEGINNING FUND BALANCE	(17,194,230)	(3,422,132)	(6,667,040)	(14,284,350)	(9,167,313)
REVENUES:					
Employee Contributions	34,085,040	34,988,400	35,874,020	35,636,131	40,947,078
Retiree Contributions	23,373,395	26,560,441	26,784,966	25,936,208	26,468,740
City Contributions	59,781,271	62,300,029	67,158,048	67,158,048	66,997,848
Early Retiree Reinsurance Program	6,093,269	988,956	0	0	0
Interest and Other	11,810	(91,035)	120,000	200,000	0
TOTAL REVENUES	123,344,785	124,746,791	129,937,034	128,930,387	134,413,666
TOTAL RESOURCES AVAILABLE	106,150,555	121,324,659	123,269,994	114,646,037	125,246,353
TOTAL EXPENDITURES	120,634,680	123,065,895	129,937,034	123,813,350	134,730,597
Changes in Encumbrances and other Balance Sheet Accounts	(11,061,993)	12,543,114	0	0	0
ENDING FUND BALANCE*	(3,422,132)	(14,284,350)	(6,667,040)	(9,167,313)	(9,484,244)

* 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 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 ESTIMATE	FY 2013-14 ADOPTED
RISK MANAGEMENT					
BEGINNING FUND BALANCE	(22,210,481)	(7,489,147)	(8,417,922)	(14,435,003)	(15,518,329)
REVENUES:					
Workers' Compensation	13,435,500	12,583,857	11,204,057	12,142,396	9,701,686
Third Party Liability	8,574,564	6,587,153	2,847,088	4,695,566	6,134,547
Purchased Insurance	3,698,310	2,092,423	1,854,343	2,324,478	2,955,263
Interest and Other	528,462	168,640	1,056,375	859,507	607,000
TOTAL REVENUE	26,236,836	21,432,073	16,961,863	20,021,947	19,398,496
TOTAL RESOURCES AVAILABLE	4,026,355	13,942,926	8,543,941	5,586,944	3,880,167
TOTAL EXPENDITURES	23,667,535	21,781,284	22,378,529	23,140,007	22,470,409
Changes in Encumbrances and other Balance Sheet Accounts	12,152,033	(6,596,645)	0	2,034,734	0
ENDING FUND BALANCE*	(7,489,147)	(14,435,003)	(13,834,588)	(15,518,329)	(18,590,242)

* 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.

DEBT SERVICE					
BEGINNING FUND BALANCE	4,700,203	5,749,432	5,472,000	6,223,036	5,373,406
REVENUES:					
Ad Valorem Taxes	218,871,768	211,405,902	210,058,159	209,676,307	204,863,694
Interest/Transfers/Other	35,781,360	37,671,505	25,349,395	24,881,716	28,348,728
TOTAL REVENUE	254,653,128	249,077,407	235,407,554	234,558,023	233,212,422
TOTAL RESOURCES AVAILABLE	259,353,331	254,826,838	240,879,554	240,781,059	238,585,828
TOTAL EXPENDITURES	253,881,771	248,822,959	235,685,030	235,407,653	234,511,248
Changes in Encumbrances and other Balance Sheet Accounts	277,872	219,157	0	0	0
ENDING FUND BALANCE	5,749,432	6,223,036	5,194,524	5,373,406	4,074,580

CITY OF DALLAS
TEXAS

DEBT SERVICE

GENERAL OBLIGATION DEBT

Introduction

The General Obligation Debt Service Fund provides for the payment of principal and interest on the City's outstanding general obligation bonds, certificates of obligation and equipment acquisition notes as well as interest on outstanding general obligation commercial paper. Debt financing is used to pay for large capital projects. By using debt, the project costs are allocated over the life of the asset. Capital projects may include improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; flood protection and storm drainage system. The Financial Management Performance Criteria (FMPC) addresses debt management and other requirements adopted by the City Council. The FMPC provides additional guidance on the issuance of debt including restricting the length of maturities and outlines the amount and purpose for which bonded debt may be issued.

The primary source of revenue for the debt service fund is the ad valorem property tax. The adopted ad valorem tax rate of $0.7970 per $100 assessed value is split into two rates. Slightly less than one-third ($0.2369) of the tax revenue is used to pay principal and interest on the City's outstanding general obligation debt as well as interest on outstanding general obligation commercial paper. The remainder ($0.5601) is used to pay for operating and maintenance costs incurred in the General Fund.

Due to the level principal structure of most bond sales, the principal and interest payments of the existing general obligation debt decline annually. This repayment schedule creates more growth in the capacity to issue new debt within the existing debt service tax rate than a level debt service schedule.

Credit Rating

The City of Dallas' general obligation debt currently holds AA+/Aa1 ratings from Standard & Poor's and Moody's Investors Service, respectively. These exceptionally high ratings reflect the sound management of the City's financial resources and allow for the issuance of relatively low cost debt. These ratings were reaffirmed in July 2013.

Credit Rating Service	General Obligation Debt	Commercial Paper Notes
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 2.1% of the assessed value of $87.25 billion and 1.8% of the market value of taxable property of $100.77 billion. Thus, the City will continue to comply with both requirements as of 9/30/2014.

Assessed Value	$87,251,522,141
10% Legal Debt Margin	$8,725,152,214
Projected GO Debt 9/30/14	$1,797,227,904
GO Debt as a percent of Assessed Property Value	2.1%

Market Value of Taxable Property	$100,774,885,397
4% FMPC Limit	$4,030,995,416
Projected GO Debt 9/30/14	$1,797,227,904
GO Debt as a percent of Market Value	1.8%

DEBT SERVICE

FY2013-14 Debt Service Budget

The FY2013-14 budget includes principal and interest payments on $1.69 billion of existing general obligation debt. Principal and interest expense for existing debt in FY 2013-14 are $143.96 million and $82.64 million, respectively. In FY 2010-11, a commercial paper program was implemented to interim finance voter-approved capital improvement projects. The fees associated with the commercial paper program are included in the General Fund budget. The interest on outstanding commercial paper is paid by the Debt Service Fund. The City is anticipating a bond issue of $250.0 million in summer 2014 to refund commercial paper issued since the last commercial paper refunding.

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	09/30/12 Actual	09/30/13 Estimate	09/30/14 Adopted
Total direct plus overlapping debt not to exceed 8% of the market value of taxable property	5.5% In compliance	5.2 % In compliance	5.1 % In compliance
Weighted average general obligation bond maturities (exclusive of pension obligation bonds) not to exceed 10 years	6.9 years In compliance	6.8 years In compliance	6.7 years In compliance
Certificate of obligation debt not to exceed 15% of total authorized and issued general obligation debt	2.3 % In compliance	2.2% In compliance	1.5 % In compliance
Per capita general obligation debt not to exceed 10% of latest authoritative computation of per capita annual income	2.5 % In compliance	2.7 % In compliance	3.6 % In compliance

DEBT SERVICE

Statement of General Obligation Bonded Indebtedness
As of 09/30/2013

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%	7,860,000
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%	94,164,734
604	General Obligation Refunding Bonds	04/13/2005	15	5.0%	53,425,000
606	General Obligation Improvement Bonds	11/01/2005	19	3.3%-5.0%	9,405,000
611	General Obligation Improvement Bonds	11/01/2006	19	4.5%-5.0%	23,350,000
614	General Obligation Improvement Bonds	06/01/2007	20	5.0%-5.1%	78,455,000
615	General Obligation Refunding and Improvement Bonds	11/15/2007	19	4.0%-5.0%	192,955,000
620	General Obligation Improvement Bonds	11/01/2008	19	4.5%-5.1%	143,545,000
627	General Obligation Refunding and Improvement Bonds	03/30/2010	10	3.0%-5.0%	176,900,000
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%	134,200,000
632	General Obligation Refunding Bonds (Taxable)	11/09/2010	14	0.3%-5.0%	76,135,000
637	General Obligation Refunding and Improvement Bonds	10/31/2012	19	2.0%-5.0%	210,380,000
638	General Obligation Refunding and Improvement Bonds	07/09/2013	19	2.0%-5.0%	194,470,000
638	General Obligation Refunding Bonds (Taxable)	07/09/2013	6	2.0%-5.0%	42,615,000
	Total General Obligation Bonds				**$1,648,084,734**
608	Equipment Acquisition Notes	11/01/2005	10	3.5%-4.0%	960,000
633	Equipment Acquisition Notes	11/09/2010	5	3.0%-5.0%	8,415,000
	Total Equipment Acquisition Notes				**$9,375,000**
599	Certificates of Obligation	11/01/2004	10	3.0%-3.6%	685,000
607	Certificates of Obligation	04/13/2005	10	3.8%-4.1%	1,470,000
617	Certificates of Obligation	11/15/2007	10	3.5%-4.0%	2,440,000
622	Certificates of Obligation	11/01/2008	10	3.5%-5.0%	3,000,000
629	Certificates of Obligation	03/30/2010	10	2.0%-4.0%	5,990,000
635	Certificates of Obligation	05/30/2012	10	2.0%-5.0%	20,140,000
	Total Certificates of Obligation				**$33,725,000**
	Total General Obligation Debt				**$1,691,184,734**

DEBT SERVICE

General Obligation Debt Service Requirements
As of 09/30/2013

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2014	143,956,830	82,643,589	226,600,419
2015	126,426,841	81,380,887	207,807,728
2016	119,510,977	77,137,580	196,648,557
2017	115,504,089	72,736,944	188,241,033
2018	112,718,560	68,329,362	181,047,921
2019	110,685,322	64,956,870	175,642,193
2020	107,021,699	61,328,819	168,350,518
2021	123,375,000	36,703,037	160,078,037
2022	123,175,000	30,602,798	153,777,798
2023	124,020,000	24,631,625	148,651,625
2024	118,230,000	18,841,485	137,071,485
2025	79,411,834	48,440,965	127,852,799
2026	70,250,114	46,548,311	116,798,425
2027	58,877,694	45,215,588	104,093,281
2028	37,219,062	44,703,605	81,922,667
2029	26,473,642	44,977,594	71,451,237
2030	26,775,730	45,557,244	72,332,974
2031	18,270,840	46,393,317	64,664,157
2032	18,268,960	47,563,479	65,832,439
2033	8,037,046	49,022,603	57,059,649
2034	8,039,198	50,731,091	58,770,289
2035	14,936,297	45,590,144	60,526,441
	$1,691,184,734	**$1,134,036,938**	**$2,825,221,671**

DEBT SERVICE
Statement of Revenues and Expenditures

	FY 2011-12 Actual	FY 2012-13 Budget*	FY 2012-13 Estimate	FY 2013-14 Adopted
Beginning Cash Balance	**$ 5,510,050**	**$ 5,232,618**	**$ 5,877,101**	**$ 5,027,471**
Revenues				
Ad Valorem Taxes	211,405,902	210,058,159	209,676,307	204,863,694
"Build America Bonds" Federal Subsidy	1,503,204	1,503,204	1,422,149	1,372,426
Interest/Transfers/Other	36,168,300	23,846,191	23,459,567	26,976,303
Total	**249,077,407**	**235,407,554**	**234,558,023**	**233,212,422**
Total Available Resources	**$ 254,587,457**	**$ 240,640,172**	**$ 240,435,124**	**$ 238,239,893**
Expenses				
Principal Payments	154,254,750	142,282,602	142,282,602	143,956,830
Interest Payments	89,044,091	84,623,918	84,578,541	82,643,589
Other Expenses	5,524,118	8,778,510	8,546,510	7,910,829
Total	**248,822,959**	**235,685,030**	**235,407,653**	**234,511,248**
Non-Cash Adjustment	112,604			
Ending Cash Balance	**$ 5,877,101**	**$ 4,955,142**	**$ 5,027,471**	**$ 3,728,645**

*Note-FY 2012-13 Budget has been restated to reflect appropriation adjustment approved by Council on March 27, 2013

DEBT SERVICE

CONVENTION CENTER

Introduction

The Convention Center Debt Service Fund provides for the payment of principal and interest on the Convention Center's outstanding revenue bonded indebtedness. In February 2009, the Convention Center Complex issued $324.94 million in refunding and improvement revenue bonds. This issue included the refunding of all of the Convention Center's $261.36 million outstanding debt and $63.58 million of new money. Of the new money issuance, $60.80 million is being used for planned improvements to the Dallas Convention Center.

7% Hotel Occupancy Tax, non-operating revenue of the Convention Center Complex, and interest earned on cash balances in the bond reserve fund transferred to debt service funds are pledged for repayment of the debt. Operating revenues from the Convention Center Complex are transferred to the debt service fund to meet annual principal and interest payments. Additionally, the City has covenanted to provide for the payment of operating and maintenance expenses of the Convention Center Complex, should a shortfall in Convention Center revenues occur.

Credit Rating

The Convention Center Complex currently holds A/A1 underlying ratings from Standard & Poor's and Moody's Investors Service, respectively. The bonds are rated AA-/Aa3 based on the bond insurance policy that Assured Guaranty Insurance Corporation is providing.

FY2013-14 Debt Service Budget

The FY2013-14 budget includes payments on existing debt of $3.68 million in principal payments and $16.28 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%	$ 317,390,000
				Total Convention Center Outstanding Debt	**$ 317,390,000**

DEBT SERVICE

Convention Center Debt Service Requirements
As of 09/30/2013

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
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
	$317,390,000	**$260,568,935**	**$577,947,935**

DEBT SERVICE

Statement of Debt Service Revenues and Expenditures

Convention Center

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Beginning Cash Balance	**$ 3,234,634**	**$ 3,150,932**	**$ 3,266,260**	**$ 3,297,106**
Revenues				
Transfers	18,692,063	19,197,682	19,218,926	20,221,639
Interest/Other	31,626	53,950	7,833	5,875
Total	**18,723,928**	**19,251,632**	**19,226,759**	**20,227,514**
Total Available Resources	**$ 21,958,323**	**$ 22,402,564**	**$ 22,493,019**	**$ 23,524,620**
Expenses				
Principal Payments	2,205,000	2,775,000	2,775,000	3,675,000
Interest Payments	16,487,063	16,420,913	16,420,913	16,282,163
Total	**18,692,063**	**19,195,913**	**19,195,913**	**19,957,163**
Ending Cash Balance	**$ 3,266,260**	**$ 3,206,651**	**$ 3,297,106**	**$ 3,567,457**

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.

Credit Rating Service	Revenue Bonds	Commercial Paper Notes
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 2012, coverage at September 30, 2012 is summarized in the table below.

Debt Service Coverage Requirements
FY 2011-12
(000 omitted)

Coverage Net Revenue (CNR) = $299,431

Authority	Ratio	Requirement	Denominator $	Actual
Bond Ordinance	CNR/Max Year	1.25	173,365	1.73
DWU Criteria	CNR/Max Year	1.50	173,365	1.73
DWU Criteria	CNR/Max CP	1.10	173,365	1.73
Rating Agencies	CNR/Average Annual Debt	N/A	100,145	2.99

Max Year = Maximum amount of debt service required in a single fiscal year for principal and interest payments on outstanding revenue bond indebtedness.
Max CP = Maximum amount of debt service required in a single fiscal year for principal and interest payments on all outstanding debt.

DEBT SERVICE

FY 2013-14 Debt Service Budget

The FY 2013-14 Budget provides principal and interest on existing debt of $89.51 million and $84.50 million, respectively. Commercial paper issues in FY 2013-14 are forecast at $207 million with an estimated interest cost and fees of $5.0 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 2013-14 unless otherwise noted (in italics).

(1) Current revenues will be sufficient to support current expenditures including debt service and other obligations of the system.

(2) Long-term debt will be used only for capital expansion, replacement and improvement of plant, not for current expenses.

(3) Short-term debt, including tax-exempt commercial paper, will be used as authorized for interim financing of projects that will result in capital improvements.

(4) Capital projects financed through the issuance of debt will be financed for a period not to exceed the expected useful lives of the projects.

(5) An equity target will be maintained for each fiscal year-end of at least 20% of the total capital structure, excluding current liabilities.

(6) Net revenues available for debt service should be at least 1.50 times the maximum annual principal and interest requirements of relevant outstanding revenue bonds at the end of the same fiscal year, and at least 1.25 times maximum-year requirements at all times, measured during a fiscal year using the previous year net revenues available for debt service.

(7) Capital financing will be provided through revenue bonds, current revenues, contributed capital, and short-term debt.

(8) Revenue bonds will be issued with serial maturities not to exceed thirty (30) years.

(9) Debt refinancing will only be considered when the current refunding has an overall net present value savings is at least 3% of the principal amount to be refunded, and the advance refund has an overall net present value savings at 4% of the principal amount to be refunded.

(10) Fully funded debt service reserves shall be maintained. A surety bond (or other type of credit facility such as a letter of credit) may be used in lieu of funding the reserve if the former is economically advantageous.

DEBT SERVICE

Statement of Dallas Water Utilities Indebtedness
As of 09/30/13

Series Number	Issue Name	Issue Date	Term Years	Coupon Rate(s)	Outstanding Principal
Revenue Bonds					
603	Waterworks & Sewer System Revenue Refunding, Series 2005	02/01/05	20	5.00%	15,610,000
610	Waterworks & Sewer System Refunding and Improvement, Series 2006	04/01/06	30	4.3-5.5%	88,810,000
613	Waterworks & Sewer System Revenue Refunding, Series 2007	03/15/07	30	4.0-5.0%	610,140,000
619	Waterworks & Sewer System Revenue Refunding, Series 2008	05/15/08	30	5.0%	143,825,000
624	Waterworks & Sewer System Revenue Refunding, Series 2009A[1]	03/30/09	20	3.3%-5.0%	12,475,000
625	Waterworks & Sewer System Revenue Refunding, Series 2009B[1]	03/30/09	16	4.5%-5.0%	8,280,000
626	Waterworks & Sewer System Revenue Refunding, Series 2009C[1]	03/30/09	17	5.0%-5.1%	89,618,000
630	Waterworks & Sewer System Revenue Refunding, Series 2010	06/15/10	30	4.0%-5.0%	274,185,000
634	Waterworks & Sewer System Revenue Refunding, Series 2011	07/26/11	30	4.5%-5.1%	239,425,000
636	Waterworks & Sewer System Revenue Refunding, Series 2012	09/30/12	30	3.0%-5.0%	366,140,000
639	Waterworks & Sewer System Revenue Refunding, Series 2013	08/23/13	30	2.0%-5.0%	156,540,000
	Total Dallas Water Utilities Revenue Bonds				**$2,005,048,000**

[1]Texas Water Development Board Bonds

Commercial Paper Notes- Outstanding					**0**
	Total Dallas Water Utilities Debt				**$2,005,048,000**

DEBT SERVICE

Dallas Water Utilities Debt Service Requirements
As of 09/30/2013

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2014	89,510,000	84,268,711	173,778,711
2015	94,545,000	84,133,976	178,678,976
2016	93,825,000	80,399,153	174,224,153
2017	95,365,000	76,534,931	171,899,931
2018	89,370,000	72,818,639	162,188,639
2019	94,540,000	68,853,085	163,393,085
2020	98,860,000	64,567,912	163,427,912
2021	98,155,000	60,261,524	158,416,524
2022	96,725,000	55,976,950	152,701,950
2023	91,385,000	51,785,732	143,170,732
2024	80,855,000	47,836,913	128,691,913
2025	72,000,000	44,439,805	116,439,805
2026	60,680,000	41,640,917	102,320,917
2027	63,290,000	39,005,408	102,295,408
2028	66,060,000	36,222,337	102,282,337
2029	69,088,000	33,193,810	102,281,810
2030	63,905,000	30,050,841	93,955,841
2031	52,015,000	27,311,441	79,326,441
2032	54,480,000	24,851,655	79,331,655
2033	57,630,000	22,235,034	79,865,034
2034	60,465,000	19,395,381	79,860,381
2035	63,515,000	16,351,303	79,866,303
2036	66,710,000	13,153,653	79,863,653
2037	54,895,000	10,174,144	65,069,144
2038	45,380,000	7,701,288	53,081,288
2039	37,375,000	5,638,647	43,013,647
2040	39,285,000	3,728,700	43,013,700
2041	26,610,000	2,088,216	28,698,216
2042	18,580,000	962,000	19,542,000
2043	9,950,000	248,750	10,198,750
	$2,005,048,000	**$1,125,830,856**	**$3,130,878,856**

DEBT SERVICE

Statement of Debt Service Revenues and Expenditures
Dallas Water Utilities

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Adopted
Beginning Cash Balance	**$ 120,314,696**	**$ 141,547,633**	**$ 135,257,561**	**$ 142,099,735**
Revenues				
Operating Fund Transfers	176,678,780	178,717,087	178,717,087	185,641,677
General Fund Transfers	243,638	238,313	238,313	232,848
General Fund (Sanitation) Transfers	304,936	301,990	301,990	295,064
Storm Water Utility Transfers	951,257	949,784	949,784	943,465
Total	**178,178,611**	**180,207,174**	**180,207,174**	**187,113,054**
Total Available Resources	**$ 298,493,307**	**$ 321,754,807**	**$ 315,464,735**	**$ 329,212,789**
Expenses				
Principal Payments	82,330,000	96,115,000	96,115,000	89,510,000
Interest Payments	80,905,746	81,881,784	77,250,000	84,268,711
Total	**163,235,746**	**177,996,784**	**173,365,000**	**173,778,711**
Ending Cash Balance	**$ 135,257,561**	**$ 143,758,023**	**$ 142,099,735**	**$ 155,434,078**

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.

CITY OF DALLAS
TEXAS

FY 2013-14 ADOPTED CAPITAL IMPROVEMENT BUDGET

The Adopted FY 2013-14 Capital Improvement Program budget is $654.24 million consisting of $340.98 million for General Purpose Capital Improvements and $313.26 million for Enterprise Fund Capital Improvements. This compares to the amended FY 2012-13 Budget of $543.20 million that consisted of $244.28 million for General Purpose projects and $298.92 million for Enterprise Fund projects.

General Purpose Capital Improvement Program

The General Purpose Capital Improvement Program provides for improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; cultural art facilities; the flood protection and storm drainage system; other City-owned facilities, and economic initiatives. General obligation bonds are the primary financing mechanism for these capital improvements. On November 6, 2012 the citizens of Dallas overwhelmingly approved a $642.00 million Capital Bond program. Beginning in FY 2010-11, commercial paper is utilized to interim finance capital improvement projects. The commercial paper will be refinanced and retired with general obligation bonds approved by voters in 1998, 2006 and 2012.

Enterprise Fund Capital Improvement Program

The Capital Improvement Program for the enterprise departments consists of improvements to and/or construction of water and wastewater systems, venues for convention activities, and air transportation facilities. These projects are funded primarily by the transfer of enterprise revenues and the issuance of debt such as commercial paper and/or revenue bonds.

Capital Budget Process

The FY 2013-14 Capital Improvement Program budget was developed according to the same schedule as the City's operating funds. The foundation of the annual General Purpose Capital Improvement Program budget is the 2006 and 2012 General Obligation Bond Programs. The development of these bond programs included the update of a citywide needs inventory; citizen input meetings; analysis of financial and implementation capacity; City Council workshops and amendments; and, public hearings.

How to Read the Capital Budget

The Capital Improvement Budget portion of this document is comprised of the following sections:

Summaries – Includes tables and charts highlighting the City's priorities for project funding in the upcoming fiscal year. Projects are identified by the City Council's Key Focus Area, funding source, and capital improvement program.

Bond Issue Schedules – Provides annual funded amounts, by proposition, for the 1998, 2003, 2006 and 2012 Bond Programs.

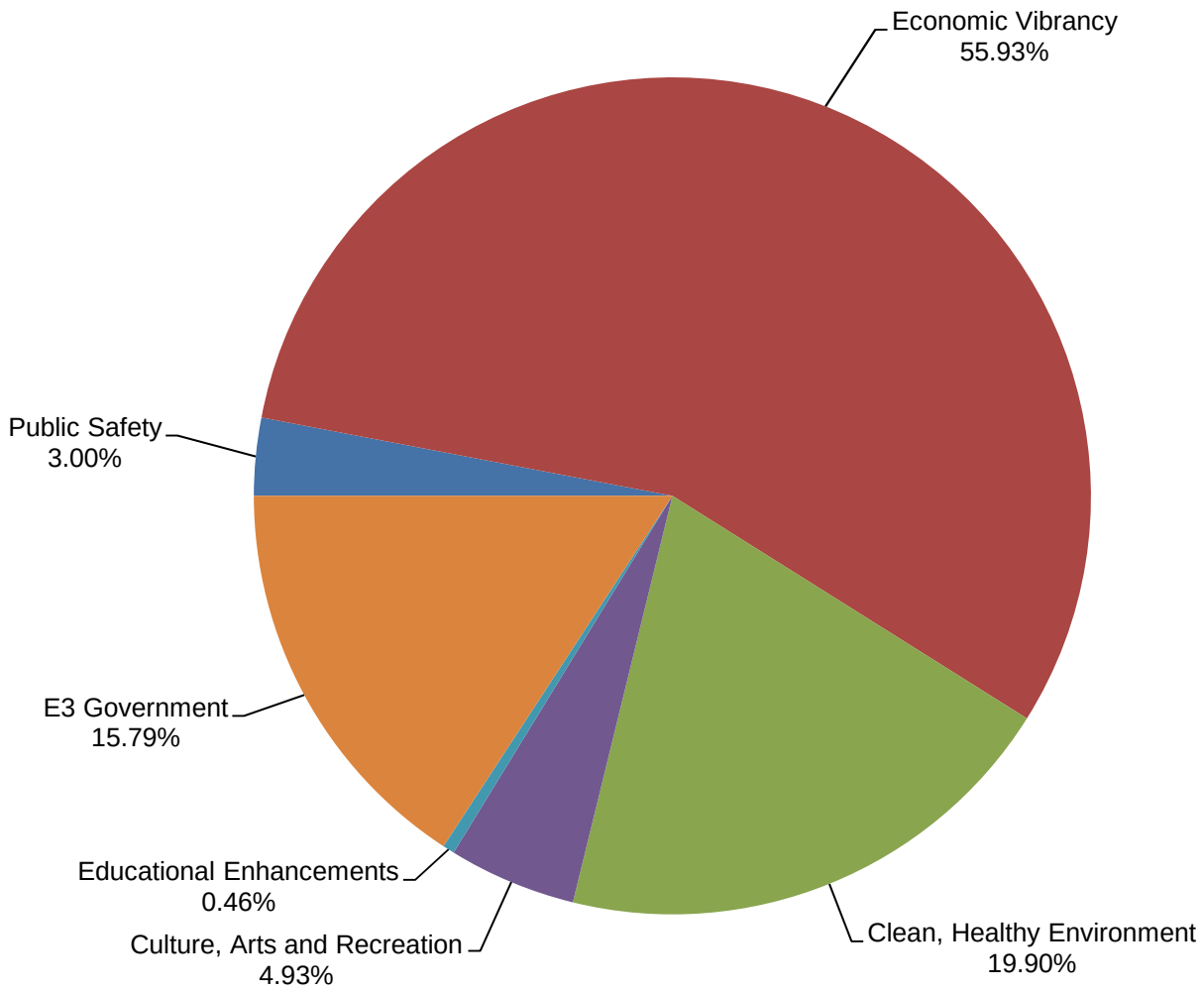
Capital Program Sections – Provides information by capital program, service and project. Capital program information includes narrative for program mission, current year major accomplishments, and upcoming budget year objectives. Expenditures by funding source and service are summarized by capital program. A detailed project listing, in alphabetical order, follows the program summaries. Active projects budgeted in prior fiscal years are also included. Projects funded in prior years that were finalized as of April 30, 2013, 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 2013-14 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 2013-14 ADOPTED CAPITAL IMPROVEMENT BUDGET

Uses of Funds by Key Focus Areas	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Public Safety	221,392,329	170,488,483	50,903,845	19,619,973	0	2,000,000	1,912,222	244,924,524
Economic Vibrancy	3,668,573,788	3,054,199,870	614,373,919	365,915,696	355,336,780	392,132,969	485,616,956	5,267,576,189
Clean, Healthy Environment	574,660,599	465,093,431	109,567,168	130,205,228	322,401,749	18,479,481	36,397,745	1,082,144,802
Culture, Arts and Recreation	601,795,518	471,444,138	130,351,381	32,240,074	25,442,827	4,759,105	5,541,328	669,778,853
Education	39,823,998	25,438,801	14,385,197	2,984,184	0	0	0	42,808,182
E³ Government	958,931,673	825,509,647	133,422,026	103,278,152	57,740,613	90,450,540	139,067,939	1,349,468,917
Total	**$6,065,177,906**	**$5,012,174,370**	**$1,053,003,536**	**$654,243,307**	**$760,921,969**	**$507,822,095**	**$668,536,190**	**$8,656,701,467**

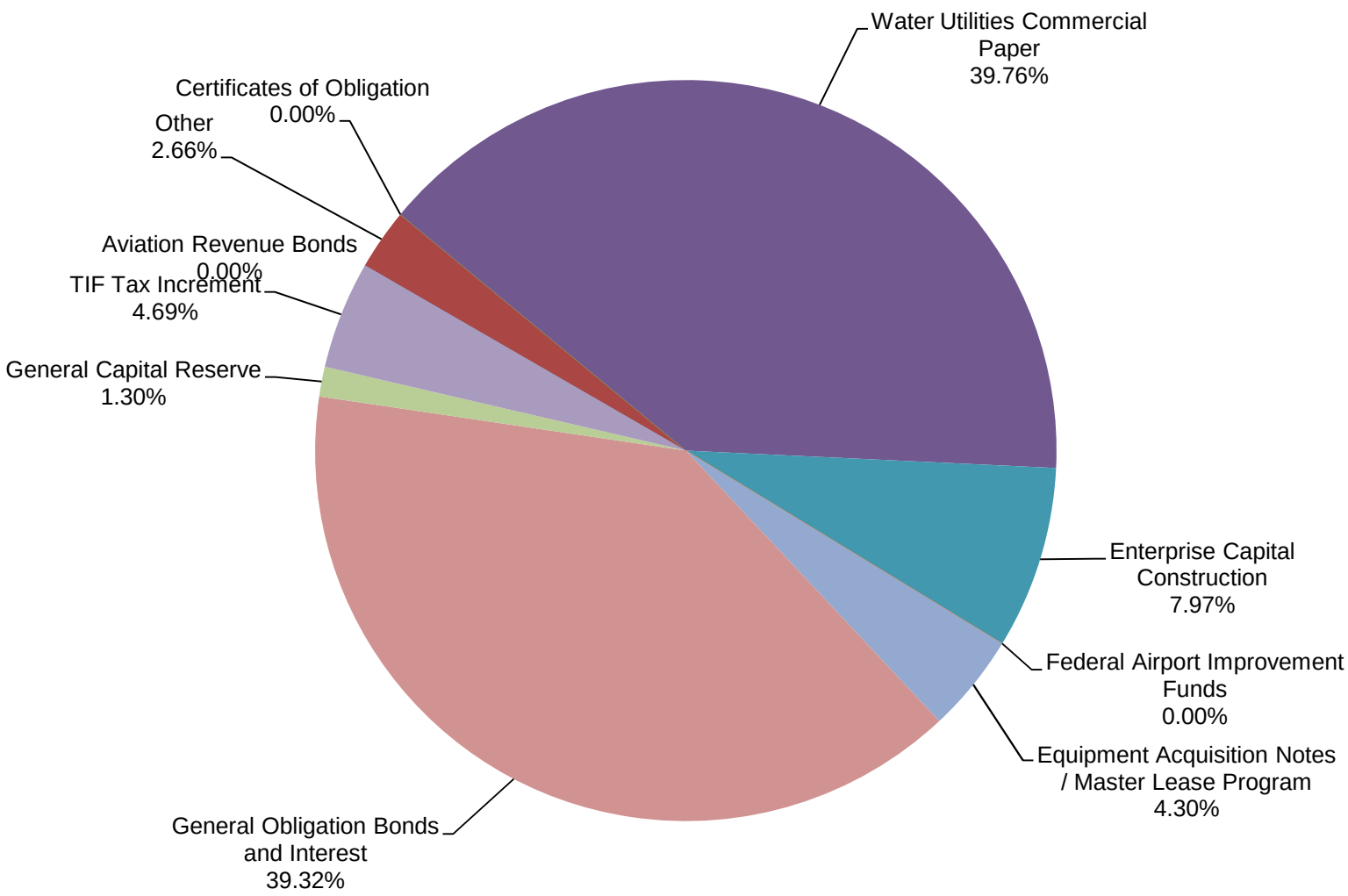
FY 2013-14 ADOPTED CAPITAL BUDGET - KEY FOCUS AREAS



FY 2013-14 ADOPTED CAPITAL IMPROVEMENT BUDGET

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Aviation Capital Construction and Federal AIP Funds	216,272,259	189,304,577	26,967,682	5,125,843	0	0	0	221,398,102
Capital Construction - General Purpose	1,804,104	198,672	1,605,432	1,210,000	0	0	0	3,014,104
Captial Projects Reimbursement	19,141,603	14,750,005	4,391,598	0	0	0	0	19,141,603
Certificates of Obligation	39,675,417	34,514,170	5,161,247	0	0	0	0	39,675,417
Convention and Event Services Capital Construction	91,795,292	69,520,553	22,274,739	2,000,000	0	0	0	93,795,292
Equipment Acquisition Notes / Master Lease Program	113,800,892	85,864,344	27,936,549	28,062,526	0	0	0	141,863,418
General Capital Reserve	5,941,783	5,941,783	0	12,447,109	0	0	0	18,388,892
General Obligation Bonds and Interest	1,217,732,279	863,598,800	354,133,479	256,451,530	415,432,969	127,757,095	96,301,190	2,113,675,063
Other	69,890,734	43,823,497	26,067,237	9,994,532	0	0	0	79,885,266
Public/Private Partnership Funds	64,855,738	53,846,704	11,009,033	10,600,000	10,600,000	10,600,000	10,600,000	107,255,738
Street Assessments	3,551,209	3,443,592	107,616	621,542	0	0	0	4,172,751
TIF Tax Increment and Interest	178,728,646	102,262,294	76,466,351	30,618,225	0	0	0	209,346,871
Trinity River Corridor Project Cooperation and Donation Funds	37,803,906	35,935,501	1,868,405	0	0	0	0	37,803,906
Water Utilities Capital Construction	1,090,692,429	1,025,233,791	65,458,637	37,812,000	44,689,000	45,145,000	90,070,000	1,308,408,429
Water Utilities Commercial Paper	2,386,636,724	1,963,821,439	422,815,286	259,300,000	290,200,000	324,320,000	471,565,000	3,732,021,724
Water Utilities Revenue Bonds	526,854,891	520,114,647	6,740,244	0	0	0	0	526,854,891
Total	**$6,065,177,906**	**$5,012,174,370**	**$1,053,003,536**	**$654,243,307**	**$760,921,969**	**$507,822,095**	**$668,536,190**	**$8,656,701,467**

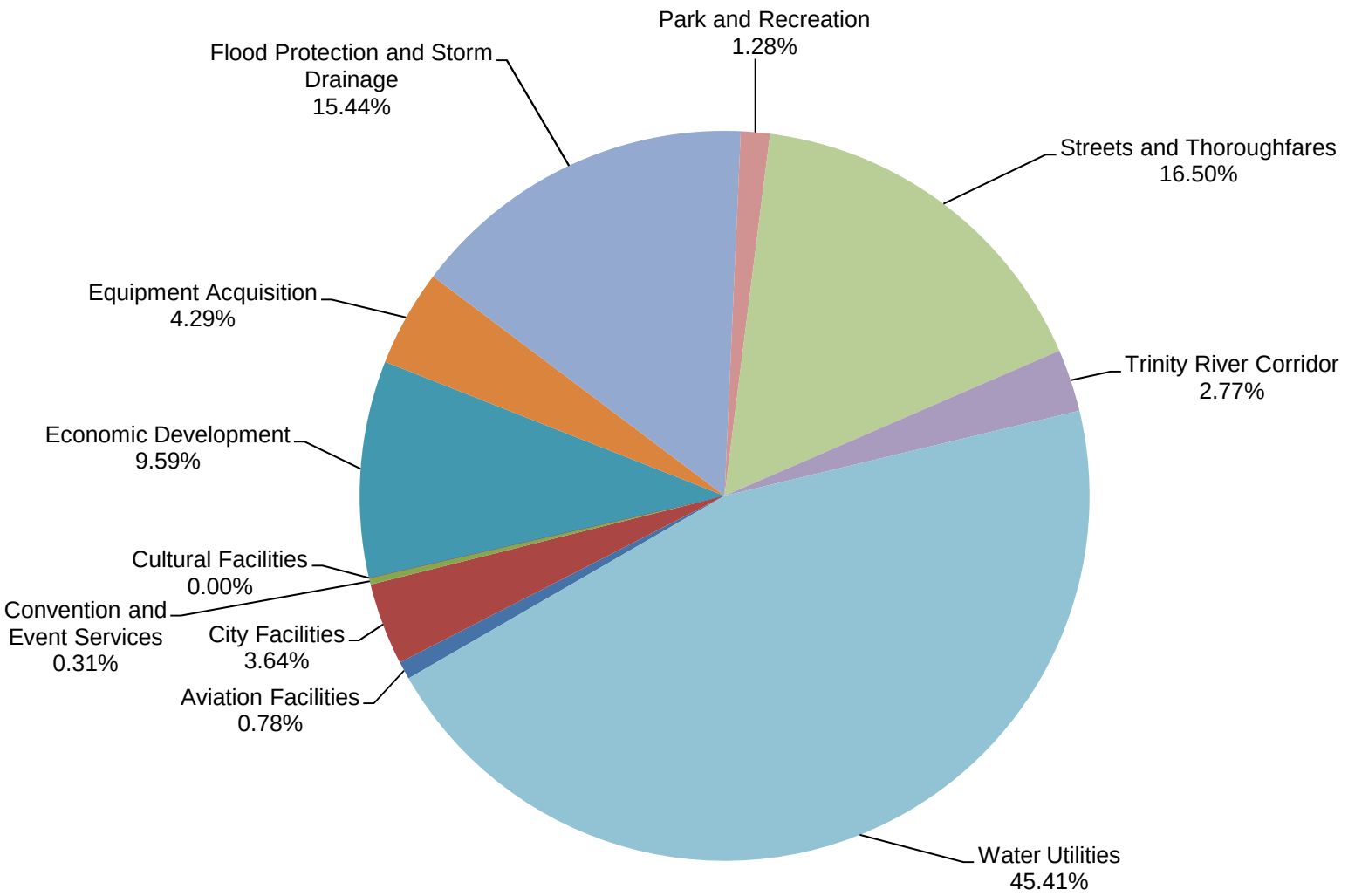
FY 2013-14 ADOPTED CAPITAL BUDGET - SOURCES OF FUNDS



FY 2013-14 ADOPTED CAPITAL IMPROVEMENT BUDGET

Use of Funds by Program	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Aviation Facilities	216,272,259	189,304,577	26,967,682	5,125,843	0	0	0	221,398,102
City Facilities	130,883,154	78,849,317	52,033,837	23,800,552	1,250,000	2,500,000	11,467,939	169,901,645
Convention and Event Services	98,430,108	69,891,300	28,538,808	2,000,000	0	0	0	100,430,108
Cultural Facilities	51,791,627	43,171,358	8,620,269	9,019	377,857	0	2,109,329	54,287,832
Economic Development	310,486,033	205,444,504	105,041,529	62,718,225	18,250,000	29,650,000	10,600,000	431,704,258
Equipment Acquisition	121,700,892	92,079,098	29,621,794	28,062,526	0	0	0	149,763,418
Flood Protection and Storm Drainage	259,150,860	190,831,586	68,319,274	100,990,160	300,713,719	6,935,456	9,842,745	677,632,940
Park and Recreation	264,290,380	192,831,763	71,458,617	8,362,217	16,943,596	5,356,670	0	294,952,863
Streets and Thoroughfares	360,644,277	239,989,240	120,655,037	107,969,918	77,527,810	93,914,969	72,881,177	712,938,151
Trinity River Corridor	247,344,271	200,611,750	46,732,521	18,092,847	10,969,987	0	0	276,407,105
Water Utilities	4,004,184,044	3,509,169,877	495,014,167	297,112,000	334,889,000	369,465,000	561,635,000	5,567,285,044
Total	**$6,065,177,906**	**$5,012,174,370**	**$1,053,003,536**	**$654,243,307**	**$760,921,969**	**$507,822,095**	**$668,536,190**	**$8,656,701,467**

FY 2013-14 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/Budget

Propositions	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2009-10	FY 2010-11*	FY 2012-13*	FY 2013-14*	FY 2014-15*	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	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	47,560,000
3. Police Headquarters Facility	10,650,000	0	31,630,000	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	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	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	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	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	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	16,600,000
10. Animal Control Facilities	350,000	0	250,000	2,900,000	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	10,550,000	33,515,000	48,175,000	67,520,000	5,700,000	4,007,303	1,469,863	18,092,847	10,969,987	246,000,000
Total 1998 General Obligation Bond Program	**110,000,000**	**65,880,000**	**102,965,000**	**64,655,000**	**10,550,000**	**33,515,000**	**48,175,000**	**67,520,000**	**5,700,000**	**4,007,303**	**1,469,863**	**18,092,847**	**10,969,987**	**$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/Budget

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/Budget

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*	FY 2016-17*
1. Street & Transportation Improvements	390,420,000	36,776,000	78,093,000	53,018,000	0	28,887,837	15,998,280	62,309,282	67,318,104	9,841,471	16,099,714	22,078,312
2. Flood Protection & Storm Drainage Facilities	334,315,000	43,892,000	80,527,000	12,000,000	42,723,000	49,429,133	20,318,447	0	0	80,226,919	5,198,501	0
3. Park and Recreation Facilities	343,230,000	32,474,000	91,436,000	67,087,000	52,967,000	16,792,183	21,503,826	36,556,996	2,112,729	16,943,596	5,356,670	0
4. Library Facilities	46,200,000	3,314,000	11,342,000	16,828,000	2,900,000	0	0	8,831,816	2,984,184	0	0	0
5. Cultural Arts Facilities	60,855,000	10,437,000	10,566,000	33,171,000	1,400,000	0	0	2,784,795	9,019	377,857	0	2,109,329
6. City Hall, City Services and Maintenance Facilities	34,750,000	825,000	5,673,000	5,804,000	899,000	1,241,500	1,713,120	10,141,782	6,783,659	0	0	1,668,939
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	750,000	150,000	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	3,438,028	8,830,972	0	0	0	0
9. Farmers Market	6,635,000	0	2,996,000	0	0	0	0	3,640,000	0	0	0	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	312,000	0	1,250,000	2,500,000	9,799,000
11. Court Facilities	7,945,000	0	0	1,192,000	6,753,000	0	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	24,542,400	0	4,345,600	0	0	0
Total 2006 General Obligation Bond Program	**$1,353,520,000**	**$135,350,000**	**$304,545,000**	**$214,670,000**	**$123,180,000**	**$96,350,653**	**$88,114,101**	**$133,407,643**	**$84,303,295**	**$108,789,843**	**$29,154,885**	**$35,655,580**

* 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.

2012 GENERAL OBLIGATION BOND PROGRAM

Approved November 6, 2012 - Total Authorized $642,000,000
Bond Issuance Schedule/Budget

Proposition	Total Authorized	FY 2012-13*	FY 2013-14*	FY 2014-15*	FY 2015-16*	FY 2016-17*
1. Street Improvements	260,625,000	24,290,269	40,030,272	67,686,339	77,815,255	50,802,865
2. Flood Protection & Storm Drainage Facilities	326,375,000	2,346,275	91,962,225	220,486,800	1,736,955	9,842,745
3. Economic Development in the Southern Area of the City, and in Other Areas of the City in Conneciton with Transit-oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas	55,000,000	7,700,000	20,750,000	7,500,000	19,050,000	0
Total 2006 General Obligation Bond Program	**$642,000,000**	**$34,336,544**	**$152,742,497**	**$295,673,139**	**$98,602,210**	**$60,645,610**

* 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 2012-13

1. Completed Airline Consultation in preparation for Passenger Facility Charge Application #4.
2. Completed General Aviation Customs Facility at Love Field.
3. Began Dallas Executive Airport Master Plan update and perimeter roads project.
4. Began design of perimeter roads project at Love Field.
5. Completed construction of the Field Maintenance Facility at Love Field.
6. Completed schematic design for Taxiway "M" Project at Dallas Love Field.
7. Begin construction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
8. Completed the restoration and installation of the vintage Dallas Love Field sign with associated landscaping at the corner of Denton Drive and Mockingbird Lane.
9. Began construction for Runway Safety Area project at Runway 13L

HIGHLIGHTED OBJECTIVES FOR FY 2013-14

1. Seek citizen input from Neighbor Community Outreach Meetings.
2. Complete construction projects at Dallas Executive Airport (roads, taxiway improvements, etc.).
3. Complete drainage master plans for Dallas Love Field and Dallas Executive airports.
4. Begin construction of perimeter roads project at Dallas Love Field.
5. Complete the renovation of the Spirit of Flight Fountain at Dallas Love Field.
6. Begin landscaping improvements along Cedar Springs Ave.
7. Complete runway safety area project at Runway 13L.
8. Complete full in-depth pavement analysis for Dallas Love Field
9. Complete airfield signage upgrade at Love Field
10. Complete electrical inventory assessment at Dallas Love Field
11. Design Fence Replacement at Lemmon Ave and Mockingbird Lane
12. Complete Taxiway A, B, and D reconstruction at Dallas Love Field
13. Begin design of Runway 13/31 reconstruction at Dallas Executive

AVIATION FACILITIES CAPITAL IMPROVEMENTS

SERVICE DESCRIPTIONS

Airfield Electrical Federal Aviation Regulations establish very detailed requirements for the installation and operation of electrical lighting systems within the Airport Operating Area (AOA). These systems include runway and taxiway lighting, guidance signs, navigational aids and obstruction and apron lighting. Reconstruction and new installation projects are scheduled based on inspection findings and changes in federal regulations.

Aviation Land Acquisition Paragraph 5.4 of the Dallas Love Field Policies directs the Department of Aviation to acquire privately owned parcels within the area bounded by Mockingbird Lane, Lemmon Avenue, Denton Drive and Shorecrest Drive for transportation, aviation or other appropriate uses when such land becomes available for purchase and when City funding is available for such acquisition.

Environmental Federal and State regulations administered by the Environmental Protection Agency (EPA), the Texas Commission on Environmental Quality (TCEQ), and Municipal Codes administered by the City's Environmental and Health Services Department (EHS), direct the environmental projects undertaken by the Department of Aviation.

Landscaping Both Dallas Love Field and Dallas Executive Airport are located within the Dallas city limits and are surrounded by or in close proximity to residential housing and retail businesses. The airports strive to maintain a "good neighbor" status and make every possible effort to be aesthetically pleasing.

Parking A Parking Garage Feasibility Study concluded that existing parking facilities at Love Field were inadequate to meet current and projected demands. To remedy this shortage, a new parking garage was constructed to add 4,000 spaces to the existing on-airport parking capacity. A second sky bridge with integral people movers was also added to connect the new parking garage with the terminal building.

Pavement Maintenance/Construction Federal Aviation Regulations establish very detailed requirements for maintenance and construction of pavement areas within the Airport Operating Area (AOA). Dallas Love Field and Dallas Executive Airport maintain a massive amount of concrete and asphalt pavement areas. These areas require daily inspections. Repair, reconstruction and new construction projects are scheduled based on inspection findings.

Safety/Security Federal Aviation Regulations (FAR) Part 139 and Transportation Security Administration (TSA) Part 1540 and associated Advisory Circulars establish very detailed requirements for safety and security at air carrier airports such as Love Field. FAR Part 139 addresses safety issues related to preventing inadvertent entry by unauthorized personnel or animals into operational areas of the airport; aircraft rescue and firefighting (ARFF); and ensuring the safety of personnel and aircraft within the confines of the airport's AOA. TSA Part 1540 focuses on securing the airport from intentional entry into the restricted areas of the airport by unauthorized personnel and protecting personnel and property from weapons and explosive devices.

Terminal Since the airports are the first impression many visitors have of the City of Dallas, it is necessary that the airport terminal facilities be maintained in a manner that presents a clean and attractive appearance while providing high levels of customer convenience. Last year over 8 million passengers passed through the Love Field terminal either arriving in Dallas or traveling to other destinations. This usage level places a great strain on existing facilities, requiring aggressive programs for updating, renovating and maintenance to maintain the traveling public's favorable impression of Love Field and the City of Dallas. Similar challenges exist at Dallas Executive; however, in accordance with the Master Plan Study, a new replacement terminal building has been constructed to meet projected special and service needs.

Vertiport The Vertiport is a public use aviation related facility located in the Central Business District on the south end of the Dallas Convention Center; the flight deck covers approximately 169,000 square feet, or about four acres, and is 65 feet above ground. It houses two lighted landing take-off pads which can be converted to a rollway for future tilt-rotor operations. In addition there are five 60x60 parking/tie down areas for corporate size helicopters. The FAA established dedicated approach and departure corridors which are assets to the complex airspace model for the metroplex.
The Vertiport has a dedicated and secured parking area allowing for 26 vehicles at street level, and easy access to the flight deck from street level and the loading dock levels via a vehicular ramp. The Heliport also hosts a full service lobby with ground access, passenger waiting area, small conference room, pilot's lounge, flight planning area and an operational area for staff.

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Capital Construction	125,321,255	107,625,654	17,695,600	5,125,843	0	0	0	130,447,098
FAA Airport Improvement Program	90,951,005	81,678,923	9,272,081	0	0	0	0	90,951,005
Total	**$216,272,259**	**$189,304,577**	**$26,967,682**	**$5,125,843**	**$0**	**$0**	**$0**	**$221,398,102**

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Aviation Land Acquisition	26,289,550	20,164,536	6,125,014	0	0	0	0	26,289,550
Environmental	23,571,863	20,715,200	2,856,663	0	0	0	0	23,571,863
Landscaping	4,090,247	4,084,321	5,926	0	0	0	0	4,090,247
Love Field Major Maintenance	36,183,994	26,199,012	9,984,982	5,125,843	0	0	0	41,309,837
Parking	18,199,919	18,095,427	104,492	0	0	0	0	18,199,919
Pavement Maintenance / Construction	61,364,657	55,389,340	5,975,317	0	0	0	0	61,364,657
Safety/Security	10,136,781	9,287,572	849,210	0	0	0	0	10,136,781
Terminal	36,435,248	35,369,171	1,066,077	0	0	0	0	36,435,248
Total	**$216,272,259**	**$189,304,577**	**$26,967,682**	**$5,125,843**	**$0**	**$0**	**$0**	**$221,398,102**

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Airfield Drainage - Master Plan	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	2,919,500	2,473,192	446,308	0	0	0	0	2,919,500	4th/12
Airfield Surface Repair - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	91,627	91,627	0	0	0	0	0	91,627	Various
Airfield Surface Repair - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Federal AIP Grant	5,099,195	4,735,004	364,191	0	0	0	0	5,099,195	Various
Airport Planning and Advisory Services	Terminal	Economic Vibrancy	Citywide	Capital Construction	1,155,000	1,155,000	0	0	0	0	0	1,155,000	3rd/14
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	1,993,856	1,813,592	180,264	0	0	0	0	1,993,856	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
Canine Explosive Detection Facility	Safety/Security	Public Safety	Citywide	Federal AIP Grant	100,655	100,655	0	0	0	0	0	100,655	Various
Canine Explosive Detection Facility	Safety/Security	Public Safety	Citywide	Capital Construction	122,451	122,451	0	0	0	0	0	122,451	Various
Central Receiving Facility	Terminal	Economic Vibrancy	Citywide	Capital Construction	713,895	646,304	67,591	0	0	0	0	713,895	3rd/13

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	1,503,225	1,497,384	5,841	0	0	0	0	1,503,225	4th/14
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
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
Customs & Border Patrol- Love Field	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	1,128,247	1,123,646	4,601	0	0	0	0	1,128,247	2nd/11
Dalfort Building Demolition	Aviation Land Acquisition	Economic Vibrancy	Citywide	Capital Construction	7,066,706	1,289,492	5,777,214	0	0	0	0	7,066,706	4th/13
Dallas Executive Airport Drainage and Grading Master Plan	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	548,000	508,236	39,764	0	0	0	0	548,000	4th/12
Dallas Executive Stormwater Outflow	Environmental	Clean, Healthy Environment	Citywide	Aviation AIP Grant	1,157,896	1,026,165	131,731	0	0	0	0	1,157,896	Various
Dallas Executive Stormwater Outflow	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	190,877	962	189,915	0	0	0	0	190,877	Various
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	2,558,076	2,558,076	0	0	0	0	0	2,558,076	Various
FAA Voluntary Airport Low Emission Grant	Environmental	Clean, Healthy Environment	Citywide	Federal AIP Grant	1,978,179	618,495	1,359,684	0	0	0	0	1,978,179	2nd/15

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Landscaping - Love Field	Landscaping	Public Safety	Citywide	Capital Construction	4,090,247	4,084,321	5,926	0	0	0	0	4,090,247	Various
Love Field Modernization Program	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	8,141,652	2,013,378	6,128,274	5,125,843	0	0	0	13,267,495	2nd/15
Love Field North and West Airfield Lighting Vaults Relocation	Terminal	Economic Vibrancy	Citywide	Aviation AIP Grant	4,209,798	3,767,147	442,651	0	0	0	0	4,209,798	4th/11
Love Field Perimeter Rd., Rehab-Phase I	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	1,395,000	1,356,981	38,019	0	0	0	0	1,395,000	3rd/15
Love Field Platting	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	1,390,013	795,493	594,520	0	0	0	0	1,390,013	4th/13
Love Field Wildlife Hazard Assessment Study	Terminal	Economic Vibrancy	Citywide	Capital Construction	44,226	44,226	0	0	0	0	0	44,226	3rd/14
Love Field Wildlife Hazard Assessment Study	Terminal	Economic Vibrancy	Citywide	Study	90,012	90,012	0	0	0	0	0	90,012	3rd/14
Maintenance Facility - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	6,712,772	6,712,772	0	0	0	0	0	6,712,772	4th/12
Master Plan Study - Love Field	Terminal	Economic Vibrancy	Citywide	Federal AIP Grant	264,702	264,117	585	0	0	0	0	264,702	4th/12
Parking Garage Expansion - Love Field	Parking	Public Safety	Citywide	Capital Construction	16,738,425	16,708,506	29,919	0	0	0	0	16,738,425	Various
People-Mover Connector	Love Field Major Maintenance	Public Safety	Citywide	Aviation AIP Grant	5,311,092	5,012,736	298,356	0	0	0	0	5,311,092	4th/15
Program Management for Love Field Modernization Program (LFMP) and Capital Improvement Projects (CIP)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	18,541,854	16,048,019	2,493,835	0	0	0	0	18,541,854	4th/12

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Reconstruction and Extension of Taxiway "L"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	11,041,866	10,145,317	896,549	0	0	0	0	11,041,866	4th/14
Reconstruction of Taxiway "C"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	6,971,364	5,704,782	1,266,581	0	0	0	0	6,971,364	4th/12
Replace West Concourse Air Carrier Apron - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	7,106,496	6,655,373	451,123	0	0	0	0	7,106,496	Various
Replace West Concourse Air Carrier Apron - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	501,892	501,892	0	0	0	0	0	501,892	Various
Runway 13L/31R Joint Reseal	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	2,758,433	2,294,798	463,635	0	0	0	0	2,758,433	4th/14
Runway Enhancement-13L/31R	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	9,296,127	9,148,500	147,627	0	0	0	0	9,296,127	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
Runway Safety Area Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	11,743,080	9,903,325	1,839,755	0	0	0	0	11,743,080	2nd/14
Signage Improvements - Love Field	Safety/Security	Public Safety	Citywide	Capital Construction	320,999	320,999	0	0	0	0	0	320,999	Various
Taxiway or Apron Repairs - Dallas Executive Airport	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	152,213	151,650	564	0	0	0	0	152,213	Various
Taxiway or Apron Repairs - Dallas Executive Airport	Pavement Maintenance / Construction	Public Safety	Citywide	Federal AIP Grant	559,511	406,694	152,817	0	0	0	0	559,511	Various
Taxiway Reconstruction and Extension	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	1,671,137	1,205,740	465,397	0	0	0	0	1,671,137	3rd/14

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Taxiway Shoulder Reconstruction (A, M, & D)	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	2,879,969	2,531,353	348,616	0	0	0	0	2,879,969	3rd/14
Terminal Improvements - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	14,506,585	14,506,585	0	0	0	0	0	14,506,585	Various
Terminal Renovation - Dallas Executive Airport	Terminal	Economic Vibrancy	Citywide	Capital Construction	1,867,457	1,821,403	46,054	0	0	0	0	1,867,457	4th/13
Terminal Renovation - Dallas Executive Airport	Terminal	Economic Vibrancy	Citywide	Federal AIP Grant	6,620,801	6,175,224	445,577	0	0	0	0	6,620,801	4th/13
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
Vertiport Lighting Upgrade	Terminal	Economic Vibrancy	Citywide	Capital Construction	250,000	186,382	63,618	0	0	0	0	250,000	4th/11
Total Aviation Facilities Capital Improvements					$216,272,259	$189,304,577	$26,967,682	$5,125,843	$0	$0	$0	$221,398,102	

CITY FACILITIES CAPITAL IMPROVEMENTS

MISSION

The purpose of this program is to protect the City's $700 million investment in existing facilities, to ensure safe and usable facilities, and to provide a higher level of service to citizens. This is accomplished through extraordinary repair improvements to existing City facilities and when needed, the construction of new facilities. Strategic planning is conducted to evaluate existing City facilities for recommended future renovation, expansion or replacement.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2012-13

1. Awarded construction contract for Polk Wisdom Library and Fretz Park Library renovations.

2. Awarded design build contract for roofing replacement at 19 city facilities.

3. Awarded construction contracts for replacement of Fire Stations #27 (Douglas Ave. at NW Hwy.), #32 (Benning Ave. at Jim Miller Rd.), #37 (Greenville Ave. at Blackwell) and #44 (Frank St. at Lagow St.).

4. Completed construction of Fire Station #50 (Keeneland and Walton Walker); station achieved LEED Gold certification.

5. Completed renovation of Municipal Courts Building at 2014 Main St.

6. Awarded construction contract for the Bexar St. Police Satellite Facility.

7. Completed HVAC replacements at North Oak Cliff Library, Park Forest Library, Forest Green Library and Preston Royal Library.

8. Completed construction of City Performance Hall.

HIGHLIGHTED OBJECTIVES FOR FY2013-14

1. Award construction contract for 106 S. Harwood Exterior Renovation (Old City Hall)

2. Award construction contract for replacement of Fire Station #6 (Harwood St. at Park Row Blvd.).

3. Award design contract for the roof replacement, HVAC and water infiltration repairs at the Museum of Natural History at Fair Park

4. Award the design contract for the HVAC replacement at the Dallas Theatre Center.

5. Award construction contracts for the renovation of Central and Southwest Police stations.

6. Award the construction of the fire alarm system upgrade at Dallas City Hall.

7. Award the design contract for the City Hall electrical upgrade.

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.

CITY FACILITIES CAPITAL IMPROVEMENTS

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 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
2006 General Obligation Bonds	123,137,268	72,708,862	50,428,406	14,113,443	1,250,000	2,500,000	11,467,939	152,468,650
Capital Construction	1,804,104	198,672	1,605,432	1,210,000	0	0	0	3,014,104
General Capital Reserve	5,941,783	5,941,783	0	8,477,109	0	0	0	14,418,892
Total	**$130,883,154**	**$78,849,317**	**$52,033,837**	**$23,800,552**	**$1,250,000**	**$2,500,000**	**$11,467,939**	**$169,901,645**

CITY FACILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
City Facilities	1,804,104	198,672	1,605,432	1,210,000	0	0	0	3,014,104
Fire Protection Facilities	46,171,689	28,286,746	17,884,943	4,261,379	0	0	0	50,433,068
Land Acquisition	8,760,414	6,780,354	1,980,060	3,211,348	1,250,000	2,500,000	11,467,939	27,189,701
Library Facilities	38,252,627	24,876,200	13,376,427	2,984,184	0	0	0	41,236,811
Major Maintenance - City Facilities	12,230,270	2,311,980	9,918,290	3,572,311	0	0	0	15,802,581
Major Maintenance - Fire Facilities	164,182	144,182	20,000	0	0	0	0	164,182
Major Maintenance - Library	1,571,371	562,601	1,008,770	0	0	0	0	1,571,371
Major Maintenance - Public Safety	7,066,366	2,732,663	4,333,703	0	0	0	0	7,066,366
Municipal Courts Facilities	7,929,550	6,882,490	1,047,060	0	0	0	0	7,929,550
Police Facilities	638,526	7,509	631,017	84,221	0	0	0	722,747
Professional Services and Debt Issuance	5,941,783	5,941,783	0	8,477,109	0	0	0	14,418,892
Public Art	352,273	124,138	228,135	0	0	0	0	352,273
Total	**$130,883,154**	**$78,849,317**	**$52,033,837**	**$23,800,552**	**$1,250,000**	**$2,500,000**	**$11,467,939**	**$169,901,645**

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bexar Street Police Substation	Police Facilities	Public Safety	Citywide	06 Bond Program	500,000	7,509	492,491	0	0	0	0	500,000	2nd/14
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	E³ Government	Citywide	06 Bond Program	7,554,623	6,678,812	875,811	0	0	0	0	7,554,623	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	E³ Government	Citywide	06 Bond Program	12,000	0	12,000	0	1,250,000	2,500,000	9,799,000	13,561,000	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 12)	Land Acquisition	E³ Government	Citywide	06 Bond Program	1,193,791	101,542	1,092,249	0	0	0	0	1,193,791	N/A
Central Library - 7th Floor Interior Renovation	Library Facilities	Education	Citywide	06 Bond Program	919,514	258,616	660,898	0	0	0	0	919,514	4th/14
Central Library - Main Fire Panel	Major Maintenance - Library	Education	Citywide	06 Bond Program	197,584	160,705	36,879	0	0	0	0	197,584	4th/12
Central Library- 7th Floor Renovation	Library Facilities	Education	Citywide	06 Bond Program	2,983,936	0	2,983,936	0	0	0	0	2,983,936	1st/15
Central Police - Emergency Generator and HVAC Upgrade	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	746,249	613,114	133,135	0	0	0	0	746,249	4th/13
City Facility Major Maintenance - Various Projects	City Facilities	E³ Government	Citywide	Capital Construction	1,804,104	198,672	1,605,432	1,210,000	0	0	0	3,014,104	N/A
City Hall - Electrical System Renovations	Major Maintenance - City Facilities	E³ Government	Citywide	06 Bond Program	33,437	0	33,437	2,752,843	0	0	0	2,786,280	1st/14
City Hall - Expansion Joint Renovation	Major Maintenance - City Facilities	E³ Government	Citywide	06 Bond Program	50,000	0	50,000	0	0	0	0	50,000	2nd/12
City Hall - Tank Replacement	Major Maintenance - City Facilities	E³ Government	Citywide	06 Bond Program	251,000	0	251,000	749,000	0	0	0	1,000,000	4th/13

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency	Police Facilities	Public Safety	Citywide	06 Bond Program	138,526	0	138,526	84,221	0	0	0	222,747	N/A
Dolphin Rd Dallas Fire Training Facility Roof Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	217,661	216,161	1,500	0	0	0	0	217,661	1st/14
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	2nd/15
Fire Museum - Slab Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	90,000	0	90,000	0	0	0	0	90,000	3rd/14
Fire Station #03 (N Malcolm X Blvd. at Junius St.) - Fence Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	104,995	95,062	9,933	0	0	0	0	104,995	4th/09
Fire Station #05 (N. St. Augustine at Bruton Rd.) - Window Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	60,000	0	60,000	0	0	0	0	60,000	3rd/14
Fire Station #06 (Harwood St. at Park Row Blvd) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,944,958	782,314	7,162,644	0	0	0	0	7,944,958	4th/14
Fire Station #07 (Davenport Rd. at Preston Rd.) - Parking Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	65,000	0	65,000	0	0	0	0	65,000	3rd/14
Fire Station #08 (N. Garrett Ave. at Monarch) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	137,019	17,106	119,913	0	0	0	0	137,019	1st/14
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

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #20 (Montfort Dr. at Harvest Hills Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	169,386	20,019	149,367	0	0	0	0	169,386	1st/14
Fire Station #27 (Douglas Ave. at NW Hwy.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	8,319,051	6,999,775	1,319,276	0	0	0	0	8,319,051	4th/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	3rd/14
Fire Station #32 (Benning Ave. at Jim Miller Rd.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	4,735,120	822,294	3,912,825	808,061	0	0	0	5,543,181	2nd/14
Fire Station #36 (N Hampton Rd. at Bickers St.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	123,880	15,924	107,956	0	0	0	0	123,880	1st/14
Fire Station #37 (Greenville Ave. at Blackwell Dr.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	7,074,819	7,004,881	69,938	729,329	0	0	0	7,804,148	3rd/13
Fire Station #43 (Lombardy Ln. at Denton Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	166,278	19,740	146,538	0	0	0	0	166,278	1st/14
Fire Station #44 (Frank St. at Lagow St.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	4,563,440	1,261,138	3,302,302	1,328,389	0	0	0	5,891,829	2nd/14
Fire Station #47 (Envoy Ct. at Mockingbird Ln.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	99,336	13,895	85,441	0	0	0	0	99,336	1st/14
Fire Station #49 (S. Hampton Rd at Challenger) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	188,105	21,704	166,401	0	0	0	0	188,105	1st/14
Fire Station #50 (Keeneland and Walton Walker) - New	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	6,689,240	5,173,706	1,515,534	0	0	0	0	6,689,240	3rd/12
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	1st/14

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station (W. Kiest Blvd.) - Site Acquisition for Future Fire Station	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	446,705	422,946	23,759	0	0	0	0	446,705	N/A
Fire Station Roof Abatement - (Various Locations)	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	560,000	23,259	536,741	0	0	0	0	560,000	4th/13
Fire Stations - Storm Water Modifications (Various Locations)	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	1,882,936	1,359,085	523,852	1,395,600	0	0	0	3,278,536	Various
Fire Training Rookie Building 'B' (5000 Dolphin Rd.) - HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	288,530	241,758	46,772	0	0	0	0	288,530	2nd/10
Forest Green Branch Library - Site Acquistion	Library Facilities	Education	Citywide	06 Bond Program	2,251,939	2,251,939	0	0	0	0	0	2,251,939	N/A
Forest/Audelia/LBJ - Community and Multi-Service Facility	Land Acquisition	E^3 Government	Citywide	06 Bond Program	0	0	0	0	0	0	0	0	N/A
Forest/Audelia/LBJ - Community and Multi-Service Facility	Land Acquisition	E^3 Government	Citywide	06 Bond Program	0	0	0	3,211,348	0	0	1,668,939	4,880,287	N/A
Fretz Park Branch Library	Library Facilities	Education	Citywide	06 Bond Program	3,080,044	512,094	2,567,950	2,984,184	0	0	0	6,064,228	3rd/14
General Capital Reserve Transfer to Capital Construction	Professional Services and Debt Issuance	E^3 Government	Citywide	General Capital Reserve	3,204,000	3,204,000	0	5,180,000	0	0	0	8,384,000	N/A
General Capital Reserve Transfer to General Fund	Professional Services and Debt Issuance	E^3 Government	Citywide	General Capital Reserve	2,737,783	2,737,783	0	3,297,109	0	0	0	6,034,892	N/A
Highland Hills Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	232,783	211,381	21,401	0	0	0	0	232,783	N/A
Highland Hills Branch Library-Construction	Library Facilities	Education	Citywide	06 Bond Program	6,000,000	0	6,000,000	0	0	0	0	6,000,000	3rd/14

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Highland Hills Branch Library Design	Library Facilities	Education	Citywide	06 Bond Program	595,682	595,682	0	0	0	0	0	595,682	N/A
Kleberg Rylie Library - New Fire Alarm and Security System Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	41,631	10,358	31,273	0	0	0	0	41,631	2nd/12
Municipal Court (2014 Main) - Renovations	Major Maintenance - City Facilities	E³ Government	Citywide	06 Bond Program	874,492	857,360	17,132	0	0	0	0	874,492	4th/11
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	7,929,550	6,882,490	1,047,060	0	0	0	0	7,929,550	2nd/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	351,651	36,885	314,766	0	0	0	0	351,651	1st/14
North Central Service Center - Replace Fuel Tank and Expand Parking	Major Maintenance - City Facilities	E³ Government	Citywide	06 Bond Program	750,429	0	750,429	0	0	0	0	750,429	2nd/13
North East 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
North East 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	1st/14
North Oak Cliff Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	139,677	139,677	0	0	0	0	0	139,677	4th/13
North Oak Cliff Branch LIbrary - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	284,480	17,510	266,970	0	0	0	0	284,480	1st/14
North Oak Cliff Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	1,088,142	1,088,142	0	0	0	0	0	1,088,142	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
North West 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	3rd/14
Park Forest Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	337,560	685	336,875	0	0	0	0	337,560	4th/13
Park Forest Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	207,354	23,161	184,193	0	0	0	0	207,354	1st/14
Park Forest Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	2,155,832	1,328,170	827,662	0	0	0	0	2,155,832	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	3rd/14
Police Headquarters - Garage Structural Repairs and Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	300,000	122,375	177,625	0	0	0	0	300,000	4th/13
Police Substation (Central) - Design and Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	160,000	0	160,000	0	0	0	0	160,000	4th/14
Police Substation (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	4th/14
Polk-Wisdom Branch Library Construction	Library Facilities	Education	Citywide	06 Bond Program	4,310,241	4,310,241	0	0	0	0	0	4,310,241	1st/13
Polk-Wisdom Branch Library-Design	Library Facilities	Education	Citywide	06 Bond Program	541,716	524,260	17,456	0	0	0	0	541,716	N/A
Preston Royal Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	258,570	170,148	88,422	0	0	0	0	258,570	4th/13
Preston Royal Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	3,321,240	3,321,240	0	0	0	0	0	3,321,240	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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
Public Art Administration - Library Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	11,058	11,058	0	0	0	0	0	11,058	Various
Public Art Administration - Public Safety Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	56,350	22,271	34,079	0	0	0	0	56,350	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	06 Bond Program	44,268	41,943	2,325	0	0	0	0	44,268	Various
Public Art Projects - Public Safety Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	225,402	48,866	176,536	0	0	0	0	225,402	Various
Renner-Frankford Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	104,515	40,357	64,158	0	0	0	0	104,515	4th/13
South East 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	3rd/14
South East Police - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	211,595	23,818	187,777	0	0	0	0	211,595	1st/14
South West Police - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	358,419	270,858	87,561	0	0	0	0	358,419	4th/13
South West Police - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	266,455	28,530	237,925	0	0	0	0	266,455	1st/14
Southeast Service Center - Construction	Major Maintenance - City Facilities	E^3 Government	Citywide	06 Bond Program	9,905,032	1,454,620	8,450,412	70,468	0	0	0	9,975,500	4th/13

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Southwest Service Center - Fleet Maintenance - Roof Replacement	Major Maintenance - City Facilities	E³ Government	Citywide	06 Bond Program	365,880	0	365,880	0	0	0	0	365,880	3rd/13
Vickery Meadow Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	4,299,652	4,099,611	200,041	0	0	0	0	4,299,652	N/A
White Rock Branch Library - Design and Construction	Library Facilities	Education	Citywide	06 Bond Program	6,471,907	6,374,824	97,083	0	0	0	0	6,471,907	2nd/12
Total City Facilities Capital Improvements					$130,883,154	$78,849,317	$52,033,837	$23,800,552	$1,250,000	$2,500,000	$11,467,939	$169,901,645	

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 2012-13

1. Completed construction contract for upper D meeting spaces proposed in the capital improvement program of the Dallas Convention Center.

2. Completed construction of the Dallas Convention Center Hotel integration.

3. Completed phase II study for proposed capital improvement program of existing facility, meeting/ballroom spaces, restrooms and mechanical, electrical, plumbing (MEP) renovations at the DCC.

4. Transitioned Dallas Farmers Market to private ownership/operations. The plan was executed on June 17, 2013.

5. Awarded the contract and began construction of phase 1 of the roof replacement, the Fire Alarm and emergency lighting improvements and the water proofing of A,B and C Buildings.

6. Awarded the contract for Phase 2 of the roof replacement.

7. Awarded the contract and replaced the cooling towers at Union Station

HIGHLIGHTED OBJECTIVES FOR FY 2013-14

1. Complete both reroofing projects, waterproofing and the improvement of the fire alarm and emergency lighting system.

2. Finalize the planning and design and award the construction contract of restrooms and meeting rooms.

3. Complete waterproofing at Union Station.

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 City Council approved the development agreement for privatization of Dallas Farmers Market on February 27, 2013 and the sale and lease of real property at the Market on March 27, 2013. City ownership, management and operations of the Market ceased on June 17, 2013.

Union Station Renovations These projects included the masonry wall cleaning and repairs, granite cleaning and repairs, plaster repairs, terra cotta cleaning and repairs, steel window restoration (excludes abatement), north canopy restoration, terrace/loggia waterproofing, roof replacement, and improvement and upgrading HVAC system, electrical and plumbing systems at Union Station.

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
2006 General Obligation Bonds	6,634,816	370,748	6,264,068	0	0	0	0	6,634,816
Asbestos Abatement Funds	933,409	813,168	120,241	0	0	0	0	933,409
Capital Construction Convention Center	90,861,883	68,707,384	22,154,499	2,000,000	0	0	0	92,861,883
Total	**$98,430,108**	**$69,891,300**	**$28,538,808**	**$2,000,000**	**$0**	**$0**	**$0**	**$100,430,108**

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Convention Center Improvements	91,795,292	69,520,553	22,274,739	2,000,000	0	0	0	93,795,292
Farmers Market Improvements	6,624,027	370,748	6,253,279	0	0	0	0	6,624,027
Public Art	10,789	0	10,789	0	0	0	0	10,789
Total	**$98,430,108**	**$69,891,300**	**$28,538,808**	**$2,000,000**	**$0**	**$0**	**$0**	**$100,430,108**

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Asbestos Abatement	Convention Center Improvements	Economic Vibrancy	Citywide	Asbestos Abatement	933,409	813,168	120,241	0	0	0	0	933,409	N/A
Civic Center Convention Complex Improvements	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	23,291,908	2,702,714	20,589,194	0	0	0	0	23,291,908	Various
Dallas Convention Center Capital Improvement Program	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	20,500,572	19,172,887	1,327,685	0	0	0	0	20,500,572	Various
DCC Upper Level D	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	15,907,034	15,813,905	93,128	0	0	0	0	15,907,034	Various
Energy Saving Project - HVAC and lighting system	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	150,000	150,000	0	0	0	0	0	150,000	Various
Farmers Market Improvements	Farmers Market Improvements	Economic Vibrancy	Citywide	06 Bond Program	6,624,027	370,748	6,253,279	0	0	0	0	6,624,027	N/A
Mechanical Electrical Plumbing (MEP) Project	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	3,350,127	3,339,380	10,747	0	0	0	0	3,350,127	Various
Parking Lot Landscaping	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	29,250	0	29,250	0	0	0	0	29,250	Various
Project Contingency	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	11,977,188	11,947,693	29,495	0	0	0	0	11,977,188	N/A
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	2,000,000	0	0	0	17,655,805	Various

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Total Convention and Event Services Facilities Improvements					$98,430,108	$69,891,300	$28,538,808	$2,000,000	$0	$0	$0	$100,430,108	

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 FY2012-13

1. Opened the City Performance Hall.

2. Completed roof and HVAC replacement at the Majestic Theater.

3. Upgraded dimmer system at the Majestic Theater.

4. Completed twelve public art projects: Dallas Love Field (8) – (Moss Lee Love Garden, East Tunnel to Ticketing Hall, Ramp to Parking Garage, Concourse exit glass wall, Lobby Focal Wall, Concourse Diamond area, Entrance Garden, Entrance Ramp); White Rock Hill Library; Fire Station #50; Oak Cliff Mural; Cotton Bowl.

HIGHLIGHTED OBJECTIVES FOR FY2013-14

1. Initiate 9 new public art works: Samuel Grand Park; Fretz Park; South Dallas Distribution Center; Dallas Zoo; Water Theater Re-Design; Jaycee-Zaragoza Park; Kleberg-Rylie Park; Fretz Park Branch Library; Polk Wisdom Branch Library; Beckley-Commerce Street.

2. Complete 13 works of public art projects: Fire Station #32; Arboretum; Fire Station #27; Texas Horse Park; Fire Station #44; Highland Hills Library; Elm Fork Soccer Complex; Samuel Grand Park; Fretz Park; Love Field (2) – (Baggage Claim and West Tunnel.

3. Upgrade HVAC controls of Balcony and 5th floor units at the Majestic Theater.

4. Complete upgrade of the Fire Alarm System at Majestic Theater.

SERVICE DESCRIPTIONS

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

Major Maintenance Repair and replacement of major building systems that typically cost more than $10,000 and provide timely and appropriate maintenance to protect the City's general fund facility investment. This process ensures safe and usable facilities for citizens and staff, and maintains a positive image for the City. Examples of building systems include elevators, structural components, roofs, HVAC, electrical, plumbing, and interior finishes.

Municipal Radio Improvements Projects include the upgrading and expanding of digital broadcast equipment to ensure high quality broadcast, uninterrupted service, and compliance withFederal 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.

City Performance Hall Completes the planning, design and construction of a performing arts theater and constructing the related site improvements within the Downtown Arts District, including the acquisition of land, relocation of utilities, and infrastructure improvements.

Professional Services and Debt Issuance Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP engineering costs are paid from the interest earned on bond proceeds. These costs may also include transfers to the General Fund and/or the Debt Service Fund.

Public Art Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
2003 General Obligation Bonds	350,423	69,706	280,716	0	0	0	0	350,423
2006 General Obligation Bonds	48,575,927	40,513,048	8,062,880	9,019	377,857	0	2,109,329	51,072,132
Capital Projects Reimbursement Funds	476,910	476,910	0	0	0	0	0	476,910
Private Donations	2,388,367	2,111,694	276,673	0	0	0	0	2,388,367
Total	**$51,791,627**	**$43,171,358**	**$8,620,269**	**$9,019**	**$377,857**	**$0**	**$2,109,329**	**$54,287,832**

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Cultural Facilities	43,588,147	40,396,685	3,191,462	0	377,857	0	2,109,329	46,075,333
Major Maintenance - Cultural Facilities	7,364,437	1,984,953	5,379,484	9,019	0	0	0	7,373,456
Public Art	449,043	423,733	25,310	0	0	0	0	449,043
Studies and Master Plans - Cultural Facilities	390,000	365,986	24,014	0	0	0	0	390,000
Total	**$51,791,627**	**$43,171,358**	**$8,620,269**	**$9,019**	**$377,857**	**$0**	**$2,109,329**	**$54,287,832**

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
African American Museum - Repair Water Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	370,519	328,881	41,638	0	0	0	0	370,519	1st/11
City Performance Hall	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	37,865,396	37,744,351	121,045	0	0	0	0	37,865,396	4th/12
Contingency	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,629,160	0	1,629,160	0	0	0	0	1,629,160	N/A
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 Heritage Village (Old City Park) - Visitor Center Infrastructure Improvements	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	173,904	118,904	55,000	0	0	0	0	173,904	4th/10
Dallas Museum of Art - Design Fire Alarm System	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	420,500	378,955	41,545	0	0	0	0	420,500	2nd/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	4th/14
Dallas Museum of Natural History - Waterproofing	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,091,157	0	1,091,157	9,019	0	0	0	1,100,176	3rd/14
Dallas Museum of Natural History - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	450,000	0	450,000	0	0	0	0	450,000	3rd/14
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	37,978	12,022	0	0	0	0	50,000	N/A
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	4th/14

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	377,857	0	2,109,329	2,487,186	N/A
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	271,088	15,681	255,406	0	0	0	0	271,088	N/A
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	N/A
Majestic Theater Center - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	947,151	938,219	8,931	0	0	0	0	947,151	1st/12
Morton H. Meyerson Symphony Center - Extend Existing Stage	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,243,638	0	1,243,638	0	0	0	0	1,243,638	N/A
Public Art Administration - Cultural Arts Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	73,941	73,941	0	0	0	0	0	73,941	Various
Public Art Administration - Performing Arts Theater	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	15,796	0	15,796	0	0	0	0	15,796	Various
Public Art Projects - Cultural Arts Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	295,767	295,767	0	0	0	0	0	295,767	Various
Public Art Projects - Performing Arts Theater	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	63,539	54,025	9,514	0	0	0	0	63,539	Various
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	4th/14

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Total Cultural Facilities Capital Improvements					$51,791,627	$43,171,358	$8,620,269	$9,019	$377,857	$0	$2,109,329	$54,287,832	

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 FY2012-13

1. Finalized redevelopment plan for the Dallas Farmers Market and amended Farmers Market TIF Plan to accommodate changes ($64M).

2. Amend boundary and extend term for the City Center TIF District to promote an estimated increase of $386M in property value for area.

3. Provided incentives for Fairfield Apartments, Purse Building, 211 North Ervay and Flora Lofts as result of City Center TIF District amended plan ($93.0M).

4. Made significant progress in Downtown Connection TIF District with approval of new deals for Statler-Hilton, Library, 500 South Ervay, 1600 Pacific and 1712 Commerce ($209.3M).

5. Expanded boundaries of Design District TIF District and approved initial project. The expansion is expected to result in $487M in added property value; the initial phase, a medical use, is expected to be valued at over $100M and include a significant amount of BPP value in addition.

6. Negotiated incentives for Alexan Trinity project in the Oak Cliff Gateway TIF District ($18M).

7. Negotiated incentives for Cypress Water Phase II project with an estimated private investment of $88M.

8. Made significant progress in redevelopment of Sports Arena TIF District. Completed comprehensive planning study to address accessibility and parking deficiencies. Funded two garages needed to accommodate large portion of AAC event needs and free up surface parking sites for new development.

9. Finalizes plan and begin implementation of revised retail recruitment program for downtown area

10. Implemented and initiated funding for the Tourism Public Improvement District.

11. Negotiated funding for Wood Partners TOD project in Maple-Mockingbird TIF District, estimated to be valued at $32.7M.

12. Commenced vertical construction at Lancaster Urban Village.

13. Initiated construction on the first phase of Telephone Road redevelopment between Bonnieview Road and Dallas Avenue that will serve industrial development of the International Inland Port of Dallas (IIPOD).

14. Secure the commitment of L'Oreal and Ridge Property Trust to develop a new distribution center exceeding 500,000 sf within IIPOD. L'Oreal Will employee up to 150 people at the facility.

15. Secured an infrastructure participation agreement with USAA and Seefried development Co. to facilitate development of a new business park near Danieldale Road and Old Hickery Road that will result in over a million square feet of new industrial facilities.

16. Completed a new industrial facility exceeding 400,000 sf and the necessary infrastructure supporting the site at Eastpoint Business Center in partnership with ProLogis Development Co.

HIGHLIGHTED OBJECTIVES FOR FY2013-14

1. Recruit an additional 25,000 square feet of new retail ventures in the Downtown core area

2. Negotiate two new projects in the North Oak Cliff area (Davis Garden, Fort Worth Avenue and Oak Cliff Gateway TIF Districts).

3. Negotiate one additional project in Transient-Oriented Development (TOD) TIF District.

4. Negotiate one additional project in Parkland area (Southwestern Medical and Maple-Mockingbird TIF Districts).

5. Finalize redevelopment plans for Bishop Arts Village and consider creation of a new TIF District or termination of agreement.

6. Complete Area planning for 5 TOD project areas funded by HUD Sustainable Community Challenge Planning Grant.

7. Pursue redevelopment of Highland Park Apartments in Southeast Oak Cliff.

8. Secure commitments for the development of over one (1) million sf of new industrial facilities within IIPOD.

9. Initiate construction of Cleveland Road improvements to facilitate the development of over 100 acres of undeveloped property for a new commercial operation.

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 expired in 2012.

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.

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.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

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.

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.

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 that would not otherwise occur solely through private investment in the area of Dallas. The TIF will expire in 2019.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

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 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	15,311,673	13,508,129	1,803,544	0	0	0	0	15,311,673
2000 CityPlace TIF Bonds	6,000,000	6,000,000	0	0	0	0	0	6,000,000
2003 General Obligation Bonds	6,000,000	3,907,346	2,092,654	0	0	0	0	6,000,000
2006 General Obligation Bonds	35,691,410	30,210,952	5,480,458	750,000	150,000	0	0	36,591,410
2010 Certificates of Obligation	2,000,000	208,611	1,791,389	0	0	0	0	2,000,000
2012 General Obligation Bonds	7,700,000	0	7,700,000	20,750,000	7,500,000	19,050,000	0	55,000,000
Cedars Tax Increment	4,908,400	1,841,621	3,066,778	411,347	0	0	0	5,319,747
City Center Tax Increment	35,406,703	31,530,085	3,876,618	2,635,115	0	0	0	38,041,818
Cityplace Tax Increment	38,645,939	35,778,877	2,867,063	101,726	0	0	0	38,747,665
Cypress Water TIF	989	0	989	70,448	0	0	0	71,437
Davis Garden TIF District	1,089,259	99,135	990,124	213,529	0	0	0	1,302,788
Deep Ellum TIF	1,064,116	273,619	790,497	494,842	0	0	0	1,558,958
Design District TIF	2,301,719	551,130	1,750,589	2,378,290	0	0	0	4,680,009
Downtown Connection Tax Increment	40,287,680	2,901,865	37,385,815	13,595,118	0	0	0	53,882,798
Farmer's Market Tax Increment	5,201,497	859,548	4,341,948	928,572	0	0	0	6,130,069
Fort Worth Ave TIF District	471,765	219,415	252,350	270,587	0	0	0	742,352
Grand Park South Tax Increment	216,797	150,383	66,414	0	0	0	0	216,797
Maple/Mockingbird TIF District	3,510	3,510	0	468,206	0	0	0	471,716
Neighborhood Revitalization Initiatives Funds	1,620,566	1,620,566	0	0	0	0	0	1,620,566
Oak Cliff Gateway Tax Increment	10,468,570	8,566,634	1,901,935	1,431,709	0	0	0	11,900,279
Public/Private Partnership	63,555,738	53,846,704	9,709,033	10,600,000	10,600,000	10,600,000	10,600,000	105,955,738
Skillman Corridor TIF	2,238,106	231,417	2,006,689	1,182,075	0	0	0	3,420,181
Southwestern Medical Tax Increment	2,053,261	151,196	1,902,066	655,580	0	0	0	2,708,841

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Sports Arena Tax Increment	13,687,230	2,476,749	11,210,481	3,442,548	0	0	0	17,129,778
State-Thomas Tax Increment	10,345,677	9,394,948	950,728	86,363	0	0	0	10,432,040
Transit Oriented Development TIF District	123,066	4,503	118,563	780,507	0	0	0	903,573
Vickery Meadow TIF District	4,092,363	1,107,561	2,984,802	1,471,663	0	0	0	5,564,026
Total	**$310,486,033**	**$205,444,504**	**$105,041,529**	**$62,718,225**	**$18,250,000**	**$29,650,000**	**$10,600,000**	**$431,704,258**

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Acquisition and Demolition	14,938,028	14,159,640	778,388	0	0	0	0	14,938,028
Affordable Housing	1,620,566	1,620,566	0	0	0	0	0	1,620,566
Cedars Tax Increment Financing District	4,908,400	1,841,621	3,066,778	411,347	0	0	0	5,319,747
City Center Tax Increment Financing District	35,406,703	31,530,085	3,876,618	2,635,115	0	0	0	38,041,818
Cityplace Tax Increment Financing District	43,016,030	40,148,968	2,867,063	101,726	0	0	0	43,117,756
Davis Garden Tax Increment Financing District	1,047,404	57,280	990,124	213,529	0	0	0	1,260,933
Deep Ellum Tax Increment Financing District	1,064,116	273,619	790,497	494,842	0	0	0	1,558,958
Design District Tax Increment Financing District	1,901,719	151,130	1,750,589	2,378,290	0	0	0	4,280,009
Downtown Connection Tax Increment Financing District	34,787,680	2,901,865	31,885,815	13,595,118	0	0	0	48,382,798
Economic and Business Development	19,821,815	8,209,828	11,611,986	13,750,000	4,500,000	14,500,000	0	52,571,815
Farmers Market Tax Increment Financing District	4,613,114	859,548	3,753,565	928,572	0	0	0	5,541,686
Fort Worth Ave Tax Increment Financing District	355,765	103,415	252,350	270,587	0	0	0	626,352
Grand Park South Tax Increment Financing District	216,797	150,383	66,414	0	0	0	0	216,797
Housing Infrastructure Improvements	7,450,000	208,611	7,241,389	7,000,000	3,000,000	4,550,000	0	22,000,000
Infrastructure Support	19,700,098	16,051,312	3,648,786	0	0	0	0	19,700,098
Land Bank	600,000	0	600,000	750,000	150,000	0	0	1,500,000
Maple/Mockingbird Tax Increment Financing District	3,510	3,510	0	468,206	0	0	0	471,716
Oak Cliff Gateway Tax Increment Financing District	8,783,570	6,881,634	1,901,935	1,431,709	0	0	0	10,215,279
PID/TIF Development	989	0	989	70,448	0	0	0	71,437
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

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Public Private Partnership	77,194,371	66,575,893	10,618,477	10,600,000	10,600,000	10,600,000	10,600,000	119,594,371
Skillman Corridor Tax Increment Financing District	2,238,106	231,417	2,006,689	1,182,075	0	0	0	3,420,181
Southwestern Medical Tax Increment Financing District	2,053,261	151,196	1,902,066	655,580	0	0	0	2,708,841
Sports Arena Tax Increment Financing District	13,687,230	2,476,749	11,210,481	3,442,548	0	0	0	17,129,778
State-Thomas Tax Increment Financing District	10,345,677	9,394,948	950,728	86,363	0	0	0	10,432,040
TOD Tax Increment Financing District	123,066	4,503	118,563	780,507	0	0	0	903,573
Vickery Meadow Tax Increment Financing District	4,092,363	1,107,561	2,984,802	1,471,663	0	0	0	5,564,026
Total	**$310,486,033**	**$205,444,504**	**$105,041,529**	**$62,718,225**	**$18,250,000**	**$29,650,000**	**$10,600,000**	**$431,704,258**

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
7-Eleven Inc. (One Arts Plaza)	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,350,000	1,350,000	0	0	0	0	0	1,350,000	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	N/A
Bexar Street Redevelopment Investment Center	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	Certificates of Obligation	2,000,000	208,611	1,791,389	0	0	0	0	2,000,000	2nd/14
Bonnieview/Langdon- Water and Sewer Improvements	Economic and Business Development	Economic Vibrancy	08	98 Bond Program	1,222,527	408,000	814,527	0	0	0	0	1,222,527	4th/13
Cedars TIF Public Improvements	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	4,149,225	1,136,217	3,013,007	411,347	0	0	0	4,560,572	Various
Cedars TIF Administration	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	759,175	705,404	53,771	0	0	0	0	759,175	Various
Chapter 380 Grants- Various Projects	Economic and Business Development	Economic Vibrancy	Citywide	Public Private	100,000	22,695	77,305	0	0	0	0	100,000	Various
City Center TIF - Administration	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	2,271,520	2,153,346	118,174	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	10,173,037	8,700,507	1,472,530	0	0	0	0	10,173,037	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

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
City Center TIF - Tax Increment	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	6,076,660	4,367,064	1,709,596	2,635,115	0	0	0	8,711,775	Various
Cityplace 6C Project	Economic and Business Development	Economic Vibrancy	02,14	Tax Incr Finance	815,930	815,930	0	0	0	0	0	815,930	4th/13
Cityplace TIF - Administration	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	1,417,324	964,543	452,781	101,726	0	0	0	1,519,050	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
Cityplace TIF - Public Improvement Projects	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	29,398,706	27,076,424	2,322,282	0	0	0	0	29,398,706	Various
Cityville Cityplace Project	Economic and Business Development	Economic Vibrancy	02,14	Tax Incr Finance	813,979	813,979	0	0	0	0	0	813,979	4th/13
Cypress Waters - Repayment in Advance	PID/TIF Development	Culture, Arts and Recreation	06	Tax Incr Finance	989	0	989	70,448	0	0	0	71,437	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 Contract	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,033,005	1,033,005	0	0	0	0	0	1,033,005	4th/13
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	897,404	0	897,404	213,529	0	0	0	1,110,933	Various
Davis Street Infrastructure Improvements	Economic and Business Development	Economic Vibrancy	01,03	Tax Incr Finance	41,855	41,855	0	0	0	0	0	41,855	4th/13

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Deep Ellum TIF - Administration	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	162,459	130,411	32,048	0	0	0	0	162,459	Various
Deep Ellum TIF - Repayment of Advances	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	901,657	143,208	758,449	494,842	0	0	0	1,396,499	Various
Design District TIF - Administration	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	175,000	151,130	23,870	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	1,726,719	0	1,726,719	2,378,290	0	0	0	4,105,009	Various
Design/Engineering Services for Pedestrian Trail	Economic and Business Development	Economic Vibrancy	02	Tax Incr Finance	400,000	400,000	0	0	0	0	0	400,000	4th/13
Downtown Connection TIF - Increment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	9,367,585	2,871,940	6,495,645	0	0	0	0	9,367,585	Various
Downtown Connection TIF - Repayment of Advances	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	25,320,095	0	25,320,095	13,595,118	0	0	0	38,915,213	Various
Downtown Retail Program - Phase III	Public Private Partnership	Economic Vibrancy	02,14	Public Private	1,212,008	952,722	259,285	0	0	0	0	1,212,008	4th/13
Economic and Business Development in the Southern Area	Economic and Business Development	Economic Vibrancy	Citywide	03 Bond Program	5,961,000	3,906,369	2,054,631	0	0	0	0	5,961,000	Various
Economic Development - Infrastructure Improvements	Infrastructure Support	Economic Vibrancy	Citywide	06 Bond Program	12,783,263	9,170,644	3,612,620	0	0	0	0	12,783,263	Various
Economic Development and Housing Demand Driven Projects	Economic and Business Development	Economic Vibrancy	Citywide	12 Bond Program	2,250,000	0	2,250,000	13,750,000	4,500,000	14,500,000	0	35,000,000	Various
Economic Redevelopment	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	2,556,194	2,456,637	99,557	0	0	0	0	2,556,194	Various

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm St. Fire Corridor	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	198,000	63,000	135,000	0	0	0	0	198,000	Various
Fairfield at Ross Redevelopment	Economic and Business Development	Economic Vibrancy	02,14	Tax Incr Finance	5,500,000	0	5,500,000	0	0	0	0	5,500,000	4th/15
Farmers Market Tax Increment	Economic and Business Development	Economic Vibrancy	14	Tax Incr Finance	588,383	0	588,383	0	0	0	0	588,383	Various
Farmers Market TIF Administration	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	498,890	486,189	12,701	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	3,500,464	50,380	3,450,084	928,572	0	0	0	4,429,036	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	165,000	103,415	61,585	0	0	0	0	165,000	Various
Fort Worth Ave TIF - Repayment of Advances	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	190,765	0	190,765	270,587	0	0	0	461,352	Various
Grand Park South - Repayment of Advances	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	43,769	0	43,769	0	0	0	0	43,769	Various
Grand Park South - TIF Administration	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	173,028	150,383	22,645	0	0	0	0	173,028	Various
Housing - Acquisition and Demolition	Acquisition and Demolition	Economic Vibrancy	Citywide	06 Bond Program	14,938,028	14,159,640	778,388	0	0	0	0	14,938,028	N/A

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Housing - Land Bank Funds	Land Bank	Economic Vibrancy	Citywide	06 Bond Program	600,000	0	600,000	750,000	150,000	0	0	1,500,000	N/A
Housing Demand Driven Projects	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	12 Bond Program	3,950,000	0	3,950,000	7,000,000	3,000,000	4,550,000	0	18,500,000	Various
Inland Port - Consulting	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,807,500	1,770,755	36,745	0	0	0	0	1,807,500	Various
JC Penney at Southwest Center Mall	Public Private Partnership	Economic Vibrancy	08	Public Private	186,200	109,186	77,014	0	0	0	0	186,200	4th/13
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
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
Lake Highland Town Center	Infrastructure Support	Economic Vibrancy	10	06 Bond Program	4,680,669	4,680,669	0	0	0	0	0	4,680,669	4th/12
Malcolm X Boulevard Housing Project	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	12 Bond Program	1,500,000	0	1,500,000	0	0	0	0	1,500,000	Various
Maple/Mockingbird TIF - Administration	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	3,510	3,510	0	0	0	0	0	3,510	Various
Maple/Mockingbird TIF - Repayment of Advances	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	0	0	0	468,206	0	0	0	468,206	Various
Marsalis - Ann Arbor Shopping Center Development Support	Infrastructure Support	Economic Vibrancy	04	06 Bond Program	2,236,166	2,200,000	36,166	0	0	0	0	2,236,166	4th/13
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 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Metro Paws Animal Hospital	Economic and Business Development	Economic Vibrancy	03,06	Tax Incr Finance	116,000	116,000	0	0	0	0	0	116,000	4th/13
Miscellaneous Economic Redevelopment Area Wide	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	34,765,528	32,800,229	1,965,299	0	0	0	0	34,765,528	Various
Mountain Creek Industrial Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	6,213,502	5,226,753	986,749	0	0	0	0	6,213,502	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/13
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	0	0	0	0	275,829	Various
Oak Cliff Gateway Public Improvements	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	1,949,260	591,189	1,358,071	1,431,709	0	0	0	3,380,969	Various
Oak Cliff Gateway TIF Administration	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	615,722	615,722	0	0	0	0	0	615,722	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	12,795,273	6,048,826	6,746,447	10,600,000	10,600,000	10,600,000	10,600,000	55,195,273	N/A

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Private Infrastructure Cost Participation	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	2,410,988	2,410,988	0	0	0	0	0	2,410,988	Various
Retail Recruitment Initiative / Parking Initiative	Public Private Partnership	Economic Vibrancy	14	Public Private	2,963,812	2,832,632	131,180	0	0	0	0	2,963,812	Various
Shopping Center at SE Corner of IH-30 and Westmoreland	Economic and Business Development	Economic Vibrancy	03	06 Bond Program	327,140	0	327,140	0	0	0	0	327,140	3rd/14
Skillman Corridor TIF - Administration	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	258,635	206,417	52,218	0	0	0	0	258,635	Various
Skillman Corridor TIF - Repayment of Advances	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	1,979,471	25,000	1,954,471	1,182,075	0	0	0	3,161,546	Various
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	7,525,131	7,525,131	0	0	0	0	0	7,525,131	Various
Southwestern Medical TIF - Administration	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	155,514	151,196	4,318	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	1,897,747	0	1,897,747	655,580	0	0	0	2,553,327	Various
Sports Arena TIF - Administration	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	492,000	423,750	68,250	0	0	0	0	492,000	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

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sports Arena TIF - Tax Increment	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	8,716,298	703,984	8,012,314	3,442,548	0	0	0	12,158,846	Various
State-Thomas TIF - Administration	State-Thomas Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	916,899	750,895	166,004	86,363	0	0	0	1,003,262	Various
State-Thomas TIF - Public Improvements	State-Thomas Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	9,428,778	8,644,053	784,725	0	0	0	0	9,428,778	4th/13
Tranist Oriented TIF - Administration	TOD Tax Increment Financing District	Economic Vibrancy	02, 04, 05, 07, 08, 14	Tax Incr Finance	123,066	4,503	118,563	780,507	0	0	0	903,573	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 - Administration	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	175,000	149,463	25,537	0	0	0	0	175,000	Various
Vickery Meadow TIF - Repayment of Advances	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	3,917,363	958,098	2,959,265	1,471,663	0	0	0	5,389,026	Various
Zang Triangle at 1335 N. Zang	Economic and Business Development	Economic Vibrancy	01,03	Tax Incr Finance	1,685,000	1,685,000	0	0	0	0	0	1,685,000	4th/15
Total Economic Development Programs and Initiatives					$310,486,033	$205,444,504	$105,041,529	$62,718,225	$18,250,000	$29,650,000	$10,600,000	$431,704,258	

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 FY2012-13

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 149 pieces of replacement fleet equipment, including sedans, light and heavy trucks and off road equipment.

5. Purchased 101 Compressed Natural Gas (CNG) sedans and light and heavy trucks

6. Purchased 25 pieces of sanitation collection and 10 pieces of disposal equipment for a total of 35 pieces.

HIGHLIGHTED OBJECTIVES FOR FY2013-14

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.

4. Purchase 236 pieces of fleet replacement equipment (including prisoner transport vans, road repair patch trucks and off road equipment) which have reached the end of their useful life cycle.

5. Purchase 200 police squad cars.

6. Purchase 24 pieces of sanitation collection equipment.

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.

EQUIPMENT ACQUISITION

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
2010 Certificates of Obligation	7,900,000	6,214,754	1,685,246	0	0	0	0	7,900,000
Equipment Acquisition Notes / Master Lease Program	113,800,892	85,864,344	27,936,549	28,062,526	0	0	0	141,863,418
Total	**$121,700,892**	**$92,079,098**	**$29,621,794**	**$28,062,526**	**$0**	**$0**	**$0**	**$149,763,418**

EQUIPMENT ACQUISITION

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Fleet Replacement	13,354,867	5,663,932	7,690,935	8,000,000	0	0	0	21,354,867
Fleet Replacement - Public Safety	23,907,922	15,305,939	8,601,983	8,948,530	0	0	0	32,856,452
Fleet Replacement - Sanitation	31,554,553	29,814,824	1,739,729	5,653,986	0	0	0	37,208,539
General	750,000	648,997	101,003	0	0	0	0	750,000
Operational Equipment	2,555,637	1,261,383	1,294,254	0	0	0	0	2,555,637
Professional Services and Debt Issuance	786,171	0	786,171	0	0	0	0	786,171
Technology	46,772,917	38,648,787	8,124,130	5,460,010	0	0	0	52,232,927
Technology - Public Safety	2,018,825	735,236	1,283,589	0	0	0	0	2,018,825
Total	**$121,700,892**	**$92,079,098**	**$29,621,794**	**$28,062,526**	**$0**	**$0**	**$0**	**$149,763,418**

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
9-1-1 Computer Aided Dispatch Upgrade	Technology	E³ 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	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	2,200,000	216,550	1,983,450	0	0	0	0	2,200,000	Various
CAD Upgrade	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	15,638,921	15,501,195	137,726	0	0	0	0	15,638,921	Various
CNG/Hybrid EBS Grant Match	General	Economic Vibrancy	Citywide	Equipment Acquisition Notes / Master Lease Program	750,000	648,997	101,003	0	0	0	0	750,000	Various
Computer Replacement	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	600,000	0	0	0	600,000	Various
Computer Server Refresh Program II	Technology	E³ Government	Citywide	Certificates of Obligation	4,935,000	4,884,229	50,771	0	0	0	0	4,935,000	1st/11
Contingency	Professional Services and Debt Issuance	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	580,916	0	580,916	0	0	0	0	580,916	Various
Court and Detention Services - eCitation	Technology	E³ Government	Citywide	Certificates of Obligation	1,605,000	1,001,807	603,193	0	0	0	0	1,605,000	Various
Court and Detention Services- Case Management System Replacement	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	3,879,178	3,041,388	837,790	0	0	0	0	3,879,178	Various
Dallas Fire-Rescue Department-Ambulances	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	2,529,478	0	2,529,478	2,614,308	0	0	0	5,143,786	Various
Dallas Fire-Rescue Department-Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	21,378,444	15,305,939	6,072,505	6,334,222	0	0	0	27,712,666	Various
Dallas Fire-Rescue Department/Dallas Police Department- CAD Server and Workstation	Technology - Public Safety	Public Safety	Citywide	Equipment Acquisition Notes / Master Lease Program	2,018,825	735,236	1,283,589	0	0	0	0	2,018,825	Various

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Police Department- DVR In-Car Video	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	2,585,184	2,305,080	280,104	1,292,592	0	0	0	3,877,776	Various
Debt Service Transfer	Professional Services and Debt Issuance	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	205,255	0	205,255	0	0	0	0	205,255	Various
Enterprise Virtual Tape Library	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,580,304	1,580,304	0	0	0	0	0	1,580,304	Various
Equipment and Building Services- Fleet Replacement	Fleet Replacement	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	7,913,409	1,893,858	6,019,551	8,000,000	0	0	0	15,913,409	Various
Equipment and Building Services- M5 Fuel Focus Acquisition	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,920,627	1,911,627	9,000	0	0	0	0	1,920,627	Various
Financial Development Software	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,864,000	875,724	988,276	0	0	0	0	1,864,000	Various
General Fleet Replacement	Fleet Replacement	E³ 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
IT Improvements (Various Systems)	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	3,120,822	0	3,120,822	3,331,858	0	0	0	6,452,680	Various
Library Public-Use Computers	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	235,560	0	0	0	235,560	Various
Mobile Data Terminal and Radio Network Connection (Refresh)	Technology	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	4,443,881	4,399,214	44,667	0	0	0	0	4,443,881	1st/11
Sanitation- Fleet Replacement	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	31,554,553	29,814,824	1,739,729	0	0	0	0	31,554,553	Various
Sanitation- Landfill Equipment	Fleet Replacement - Sanitation	Clean, Healthy Environment	Citywide	Equipment Acquisition Notes / Master Lease Program	0	0	0	5,653,986	0	0	0	5,653,986	Various

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Storm Drainage Manaagement- Fleet Replacement	Fleet Replacement	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	1,193,078	0	1,193,078	0	0	0	0	1,193,078	Various
Street Services- Equipment	Operational Equipment	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	797,637	707,698	89,939	0	0	0	0	797,637	Various
Streets Services - Operational Equipment	Operational Equipment	E³ Government	Citywide	Certificates of Obligation	1,360,000	328,718	1,031,282	0	0	0	0	1,360,000	Various
Streets Services - Replacement Sanders	Operational Equipment	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	225,000	224,967	33	0	0	0	0	225,000	Various
Structural Analysis Equipment for Pavement Management	Operational Equipment	E³ Government	Citywide	Equipment Acquisition Notes / Master Lease Program	173,000	0	173,000	0	0	0	0	173,000	Various
				Total Equipment Acquisition	$121,700,892	$92,079,098	$29,621,794	$28,062,526	$0	$0	$0	$149,763,418	

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 2012-13

1. Completed the design of the Able Pump Station.

2. Completed construction for 11 erosion control projects including 8022 Claremont Drive, 2118-2132 Clarksdale Drive, 8220 Coolgreene Drive, 2631-2635 Deep Hill Circle, 4518 Dove Creek Way, 2102-2103 Healey, 3417, 3429, 3509, 3529 Holliday, and 8165-8171 Hunnicut Road.

3. Completed construction of Pavaho Pump Station.

4. Completed construction of Ricketts Branch detention basin project.

5. Continued construction of the Rush Creek diversion system.

6. Continued construction of Baker (Hampton-Oak Lawn) Pump Station.

HIGHLIGHTED OBJECTIVES FOR FY 2013-14

1. Begin construction on Able Sump Station improvements.

2. Continue design of Mill Creek, Middle Peaks Branch, and State Thomas flood protection and storm drainage improvements.

3. Complete construction of Rush Creek relief/diversion system.

4. Complete construction of Baker (Hampton-Oak Lawn) pump station.

5. Complete construction on State Thomas-Antique District and State Thomas-McKinney Avenue storm drainage relief systems.

SERVICE DESCRIPTIONS

Erosion Control Erosion control projects are recommended for structures threatened by creek or channel bank erosion. Typical structures include streets, culverts, bridges, alleys and homes. Erosion occurring in areas not associated with creek banks or man-made channels is not included in this category. This category would provide armoring of natural creek banks to protect soil against further erosion loss.

Flood Management Comprised of projects recommended in Flood Plain Management Studies of creeks and tributaries. The emphasis is on reduction of severe flood impact on bridges and neighborhoods bordering flood plain areas. Typical projects in this category are bridge and culvert replacement, creek channelization, detention basins and construction of flood protection levees.

Storm Drainage Relief System Provides funds for the construction of storm drainage system improvements. Many areas within the City of Dallas are served by storm drainage systems that are inadequate because of continued development and the fact that many of the older systems were designed to a lesser standard than is used today. In many cases, because of the high cost of retrofitting improvements in fully developed areas, these projects are proposed for design and construction by phases.

Professional Services and Debt Issuance Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds.

Public Art Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	187,500	133,495	54,005	0	0	0	0	187,500
1998 General Obligation Bonds	81,960	40,980	40,980	0	0	0	0	81,960
2003 General Obligation Bonds	2,145,037	1,764,037	381,001	0	0	0	0	2,145,037
2006 General Obligation Bonds	229,390,088	186,442,283	42,947,805	0	80,226,919	5,198,501	0	314,815,508
2012 General Obligation Bonds	2,346,275	0	2,346,275	91,962,225	220,486,800	1,736,955	9,842,745	326,375,000
Storm Water Capital Construction Funds	25,000,000	2,450,791	22,549,209	9,027,935	0	0	0	34,027,935
Total	**$259,150,860**	**$190,831,586**	**$68,319,274**	**$100,990,160**	**$300,713,719**	**$6,935,456**	**$9,842,745**	**$677,632,940**

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Erosion Control	1,474,576	1,138,707	335,869	262,225	0	1,736,955	9,842,745	13,316,501
Fleet Replacement	0	0	0	1,734,483	0	0	0	1,734,483
Flood Management	188,781,335	153,870,801	34,910,534	98,993,452	229,712,457	3,902,543	0	521,389,787
Professional Services and Debt Issuance	0	0	0	0	0	200,540	0	200,540
Public Art	1,270,749	133,495	1,137,254	0	0	1,015,435	0	2,286,184
Storm Drainage Relief System	67,624,201	35,688,582	31,935,618	0	71,001,262	79,983	0	138,705,446
Total	**$259,150,860**	**$190,831,586**	**$68,319,274**	**$100,990,160**	**$300,713,719**	**$6,935,456**	**$9,842,745**	**$677,632,940**

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Abrams Road Bridge- Hike & Bike Trail	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	7,200	40,800	48,000	3rd/17
Anderson Bonner Park Site 1- Hike & Bike Trail (WRC 164)	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	0	34,710	196,690	231,400	3rd/17
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	09	03 Bond Program	65,385	59,987	5,398	0	0	0	0	65,385	1st/14
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	09	06 Bond Program	3,887,684	214,724	3,672,960	0	0	0	0	3,887,684	1st/14
Ash Creek Estates at Meadow Way	Storm Drainage Relief System	Clean, Healthy Environment	07	06 Bond Program	415,540	55,541	360,000	0	0	0	0	415,540	4th/14
Audelia 11601 (Audelia Branch - E. Bank Downstream of Audelia Bridge)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	92,655	525,045	617,700	3rd/17
Auto Trash Cleaners at Pump Stations	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	1,910,005	1,738,314	171,692	0	0	0	0	1,910,005	Various
Bahama Drive Relief System	Flood Management	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	577,000	0	0	577,000	1st/15
Bainbridge 2733	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	13,710	77,690	91,400	3rd/17
Beechmont Dr. 2507	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	8,220	46,580	54,800	3rd/17
Blackstone 2709	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	17,145	97,155	114,300	3rd/17
Blackstone 2729	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	13,710	77,690	91,400	3rd/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Blackstone 2745	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	33,075	187,425	220,500	3rd/17
Blue Ridge 3721	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	18,525	104,975	123,500	3rd/17
Bond Sale Expense - Flood and Storm	Professional Services and Debt Issuance	E^3 Government	Citywide	06 Bond Program	0	0	0	0	0	540	0	540	N/A
Burninglog 13156	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	10,290	58,310	68,600	3rd/17
Caracas 5410 and 5416	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	25,710	145,690	171,400	3rd/17
Cavender 445	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	0	10,965	62,135	73,100	3rd/17
Cedar Springs 5910	Erosion Control	Clean, Healthy Environment	02	12 Bond Program	0	0	0	0	0	27,765	157,335	185,100	3rd/17
Church Road 9233	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	24,000	136,000	160,000	3rd/17
Clarendon 3435	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	0	16,680	94,520	111,200	3rd/17
Clubhouse Circle 6523 and 6527	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	0	17,145	97,155	114,300	3rd/17
Colorado (W) 705	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	0	11,655	66,045	77,700	3rd/17
Conrad 216 - 221	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	94,633	14,650	79,983	0	0	79,983	0	174,616	N/A

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	304,229	0	304,229	0	0	3,902,543	0	4,206,772	N/A
Contingency Reserve - 2003 Bond Program Flood and Storm Drainage Proposition	Flood Management	Clean, Healthy Environment	Citywide	03 Bond Program	19,732	0	19,732	0	0	0	0	19,732	N/A
Contingency Reserve - 2006 Bond Program - Flood	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	100,541	0	100,541	0	0	0	0	100,541	N/A
Country Brook Pond between Park Grove Ln and Quail Hollow Rd	Erosion Control	Clean, Healthy Environment	12	12 Bond Program	0	0	0	0	0	6,000	34,000	40,000	3rd/17
Dallas Floodway - Levee Improvements	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	40,336,167	40,336,167	0	0	0	0	0	40,336,167	3rd/13
Dallas Floodway Levee Land Acquisition	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	524,600	199,636	324,964	0	0	0	0	524,600	N/A
Deep Hill Circle 2671, 2675, 2679, 2683	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	83,025	470,475	553,500	3rd/17
Dixon Branch at Easton Road	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	27,420	155,380	182,800	3rd/17
Elam Creek Channel - Seco to Umphress (Phase II)	Flood Management	Clean, Healthy Environment	05	06 Bond Program	3,972,463	3,929,016	43,447	0	0	0	0	3,972,463	3rd/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	3rd/14
Fair Oaks Crossing 8201	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	17,145	97,155	114,300	3rd/17
Fair Oaks Crossing 8849	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	42,840	242,760	285,600	3rd/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Five Mile Pkwy W. 922	Erosion Control	Clean, Healthy Environment	04	12 Bond Program	0	0	0	0	0	33,360	189,040	222,400	3rd/17
Glen Oaks 326	Flood Management	Clean, Healthy Environment	04	06 Bond Program	193,998	4,451	189,547	0	189,547	0	0	383,545	N/A
Glen Oaks 816	Erosion Control	Clean, Healthy Environment	04	12 Bond Program	0	0	0	0	0	20,565	116,535	137,100	3rd/17
Glendale Park Site 1- Pavilion	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	10,290	58,310	68,600	3rd/17
Glendale Park Site 3- S. of footbridge	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	5,145	29,155	34,300	3rd/17
Glendale Park Site 4- N. of footbridge	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	0	5,145	29,155	34,300	3rd/17
Green Oaks Circle 9032	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	20,565	116,535	137,100	3rd/17
Greenville Avenue 9320/Vista View 8915	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	29,655	168,045	197,700	3rd/17
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/14
Hampton Road (S) 3817	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	34,275	194,225	228,500	3rd/17
Harry Moss Park Site 1- S. of pedestrian bridge	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	10,290	58,310	68,600	3rd/17
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	3rd/13

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Healey 2116 and Kingsman 9869	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	20,565	116,535	137,100	3rd/17
Holliday 3417	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	165,207	164,865	342	0	0	0	0	165,207	3rd/13
Holliday 3429	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	242,194	241,692	502	0	0	0	0	242,194	3rd/13
Holliday 3509	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	226,029	225,316	713	0	0	0	0	226,029	3rd/13
Holliday 3529	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	254,212	254,050	162	0	0	0	0	254,212	3rd/13
Indian Ridge 7209	Storm Drainage Relief System	Clean, Healthy Environment	08	06 Bond Program	471,438	275,694	195,744	0	0	0	0	471,438	3rd/13
Inland Port Area - Regional Detention	Flood Management	Clean, Healthy Environment	08	06 Bond Program	2,694,090	544,088	2,150,002	0	2,390,265	0	0	5,084,355	N/A
Kalani 6323	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	0	11,865	67,235	79,100	3rd/17
Kiest Meadow Dr. 3900	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	489,684	489,194	490	0	0	0	0	489,684	3rd/13
Kiesthill Drive 3431	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	33,360	189,040	222,400	3rd/17
Kildare 4927	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	12,855	72,845	85,700	3rd/17
Kiltartan 1511	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	26,685	151,215	177,900	3rd/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kiowa Parkway Hike and Bike Trail	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	0	12,345	69,955	82,300	3rd/17
Kleberg Rd. 11700	Storm Drainage Relief System	Clean, Healthy Environment	08	06 Bond Program	457,346	196,615	260,731	0	0	0	0	457,346	4th/13
Lanett Circle N. 10741	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	21,420	121,380	142,800	3rd/17
Langdale Circle 8668 and 8656	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	42,840	242,760	285,600	3rd/17
Levee Drainage System - Hampton-Oak Lawn Sump	Flood Management	Clean, Healthy Environment	02, 06	06 Bond Program	54,357,848	52,712,740	1,645,108	0	0	0	0	54,357,848	4th/14
Levee Drainage System - Pavaho Sump	Flood Management	Clean, Healthy Environment	01, 06	06 Bond Program	38,411,721	38,054,577	357,144	0	0	0	0	38,411,721	1st/13
Levee Drainage System - Pressure Sewers	Flood Management	Clean, Healthy Environment	01, 06	06 Bond Program	642,239	642,239	0	0	6,645,845	0	0	7,288,084	4th/19
Levee Drainage System - Sump A (Able Pump Station)	Flood Management	Clean, Healthy Environment	01, 02, 06	06 Bond Program	9,885,751	9,434,110	451,641	0	0	0	0	9,885,751	1st/17
Levee Drainage System- Sump A (Able Pump Station)	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	2,000,000	0	2,000,000	0	0	0	0	2,000,000	1st/17
Levee Drainage System- Sump A (Able Pump Station)	Flood Management	Clean, Healthy Environment	Citywide	12 Bond Program	0	0	0	91,700,000	0	0	0	91,700,000	1st/17
Levee Peer Review	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	1,184,993	1,184,993	0	0	0	0	0	1,184,993	N/A
Lyre Lane 6909 and Chantilly Court	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	10,290	58,310	68,600	3rd/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Major Debris Removal	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	2,000,000	0	2,000,000	0	0	0	0	2,000,000	N/A
Major Maintenance- Design and Construction	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	2,200,000	0	2,200,000	0	0	0	0	2,200,000	N/A
Martin Weiss Park Site 1- Pavilion	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	0	10,290	58,310	68,600	3rd/17
Martin Weiss Park Site 3- Pedestrian Bridge	Erosion Control	Clean, Healthy Environment	01	12 Bond Program	0	0	0	0	0	5,235	29,665	34,900	3rd/17
McCree Branch - White Rock Trail Bridge	Flood Management	Clean, Healthy Environment	10	06 Bond Program	238,844	123,433	115,411	0	0	0	0	238,844	2nd/15
McKamy Swale from Mapleshade Ln to Villa Rd	Flood Management	Clean, Healthy Environment	12	12 Bond Program	0	0	0	0	1,309,800	0	0	1,309,800	3rd/14
Mercedes 6607, 6615, 6621	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	17,145	97,155	114,300	3rd/17
Mercedes Ave. 5500 Blk at Worcola	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	15,316	0	15,316	0	86,788	0	0	102,104	3rd/19
Middle Peaks Branch - Phase I - to Fair Park	Storm Drainage Relief System	Clean, Healthy Environment	02,07	06 Bond Program	4,259,863	4,259,863	0	0	18,080,492	0	0	22,340,355	3rd/19
Middle Peaks Branch - Phase II - Fair Park to Haskell	Storm Drainage Relief System	Clean, Healthy Environment	02,07	06 Bond Program	2,978,777	2,978,777	0	0	9,587,673	0	0	12,566,450	3rd/19
Mill Creek Drainage Relief System - Phase I	Storm Drainage Relief System	Clean, Healthy Environment	02, 07	06 Bond Program	9,774,448	9,454,158	320,290	0	33,332,172	0	0	43,106,620	3rd/19
Mill Creek, Peaks Branch and State Thomas	Flood Management	Clean, Healthy Environment	Citywide	12 Bond Program	0	0	0	0	218,600,000	0	0	218,600,000	3rd/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mockingbird Ln from Maple Ave to Forest Park Blvd	Flood Management	Clean, Healthy Environment	02	12 Bond Program	2,300,000	0	2,300,000	0	0	0	0	2,300,000	4th/15
Northwest Hwy. at Tulane (Engineering)	Storm Drainage Relief System	Clean, Healthy Environment	13	06 Bond Program	1,083,061	89,594	993,467	0	0	0	0	1,083,061	4th/13
Pagewood 10553	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	0	4,455	25,245	29,700	3rd/17
Pavaho Wetlands	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	2,200,000	0	2,200,000	0	0	0	0	2,200,000	N/A
Peavy at Galway - Fuller	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	238,777	42,706	196,072	0	0	0	0	238,777	4th/14
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	203,087	0	406,174	Various
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
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	812,348	0	1,624,696	Various
Public Art Projects - Flood Protections 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	327,348	0	327,348	0	0	0	0	327,348	N/A

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ricketts Branch - Detention Basin	Flood Management	Clean, Healthy Environment	03,08	03 Bond Program	736,514	610,372	126,142	0	0	0	0	736,514	4th/14
Ricketts Branch - Detention Basin	Flood Management	Clean, Healthy Environment	03,08	06 Bond Program	1,578,750	1,578,750	0	0	0	0	0	1,578,750	4th/14
Rocky Branch @ Middle Downs Sites 1, 2, 3, 4	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	99,945	566,355	666,300	3rd/17
Rosemont Rd. 7322	Erosion Control	Clean, Healthy Environment	05	12 Bond Program	0	0	0	0	0	17,145	97,155	114,300	3rd/17
Royal Lane 7832 and 7920	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	0	74,040	419,560	493,600	3rd/17
Royal Lane 9750 (Jackson Branch- E. Bank downstream of Royal Bridge)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	38,910	220,490	259,400	3rd/17
Rush Creek - Relief/Diversion System	Storm Drainage Relief System	Clean, Healthy Environment	09	03 Bond Program	1,095,851	1,073,678	22,173	0	0	0	0	1,095,851	4th/13
Rush Creek - Relief/Diversion System	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	8,688,123	8,440,356	247,767	0	0	0	0	8,688,123	4th/13
SDM Fleet/Equipment Replacement	Fleet Replacement	E^3 Government	Citywide	SDM Construction Fund	0	0	0	1,734,483	0	0	0	1,734,483	N/A
Shorecrest 3852	Storm Drainage Relief System	Clean, Healthy Environment	13	03 Bond Program	55,854	7,000	48,854	0	0	0	0	55,854	4th/14
Simpkins Remediation	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	5,850,000	0	5,850,000	0	0	0	0	5,850,000	4th/14
Skillman 7920 (Jackson Branch- E. Bank downstream of Skillman Br)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	77,835	441,065	518,900	3rd/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Skillman 8109	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	24,510	138,890	163,400	3rd/17
Sperry St. 3220	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	12,600	71,400	84,000	3rd/17
Spring Grove 13316	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	0	11,100	62,900	74,000	3rd/17
Spring Valley 8444	Erosion Control	Clean, Healthy Environment	11	12 Bond Program	0	0	0	0	0	44,565	252,535	297,100	3rd/17
Springwater 9204, 9210, 9216	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	44,565	252,535	297,100	3rd/17
Squaw Valley 17628	Erosion Control	Clean, Healthy Environment	12	12 Bond Program	0	0	0	0	0	13,710	77,690	91,400	3rd/17
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	4th/14
State-Thomas - McKinney Ave.	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	3,900,485	396,416	3,504,068	0	0	0	0	3,900,485	4th/14
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	9,914,137	0	0	25,792,328	3rd/19
Storm Water Management Capital Improvement Project	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	9,250,000	2,450,791	6,799,209	7,293,452	0	0	0	16,543,452	N/A
Summer Creek Circle 6121, 6123, 6125, 6127, 6139, 6141	Erosion Control	Clean, Healthy Environment	13	12 Bond Program	0	0	0	0	0	65,130	369,070	434,200	3rd/17
Sunland Street 11825	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	6,855	38,845	45,700	3rd/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	01	06 Bond Program	258,306	36,255	222,051	0	0	0	0	258,306	4th/14
Tamarack 1745, 1739, 1751	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	46,275	0	46,275	262,225	0	0	0	308,500	3rd/15
Tranquilla Dr. 1251	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	16,455	93,245	109,700	3rd/17
Transfer to Debt Service Fund - Flood Protection and Storm Drainage	Professional Services and Debt Issuance	E³ Government	Citywide	06 Bond Program	0	0	0	0	0	200,000	0	200,000	N/A
Turtle Creek Greenbelt Site 1- Bike Trail	Erosion Control	Clean, Healthy Environment	14	12 Bond Program	0	0	0	0	0	33,420	189,380	222,800	3rd/17
Twin Creek 9726	Erosion Control	Clean, Healthy Environment	09	12 Bond Program	0	0	0	0	0	18,525	104,975	123,500	3rd/17
Twin Falls Park Trail	Erosion Control	Clean, Healthy Environment	03	12 Bond Program	0	0	0	0	0	38,565	218,535	257,100	3rd/17
West Dallas - Eagle Ford Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	2,820,896	421,950	2,398,946	0	0	0	0	2,820,896	3rd/14
West Dallas - Westmoreland Hampton Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	7,189,037	702,814	6,486,223	0	0	0	0	7,189,037	4th/14
Whitehurst 9727 (Jackson Branch- E. Bank upstream of Whitehurst Br)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	51,885	294,015	345,900	3rd/17
Whitehurst 9730 (Audelia Branch- W. Bank downstream of Whitehurst)	Erosion Control	Clean, Healthy Environment	10	12 Bond Program	0	0	0	0	0	66,720	378,080	444,800	3rd/17
Wild Oak 2488	Erosion Control	Clean, Healthy Environment	07	12 Bond Program	0	0	0	0	0	22,245	126,055	148,300	3rd/17

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Winnetka (N) - 1100 Block	Storm Drainage Relief System	Clean, Healthy Environment	01	03 Bond Program	103,888	13,000	90,888	0	0	0	0	103,888	4th/14
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	3rd/15
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	3rd/15
Zang to Illinois Drainage Relief System	Storm Drainage Relief System	Clean, Healthy Environment	01	06 Bond Program	4,000,001	419,199	3,580,803	0	0	0	0	4,000,001	4th/14
Zoo Wetlands	Flood Management	Clean, Healthy Environment	Citywide	SDM Construction Fund	1,500,000	0	1,500,000	0	0	0	0	1,500,000	N/A
Total Flood Protection and Storm Drainage Capital Improvements					$259,150,860	$190,831,586	$68,319,274	$100,990,160	$300,713,719	$6,935,456	$9,842,745	$677,632,940	

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 FY2012-13

1. Completion of Woodall Rogers Deck Park (Klyde Warren Park), the Elm Fork Athletic Complex, and Luna Vista Golf Course renovation.

2. Completion of playground replacements at Friendship, Glencoe, JJ Lemmon, Fruitdale, Ricketts Branch, College, Casa Linda, Holcomb and JP Hawn parks.

3. Completion of recreation center renovations and expansions at Harry Stone, Samuell-Grand and Beckley Saner recreation centers.

4. Completion of pavilions at College and Miller Family parks.

5. Completion of Pike Park Plaza, Seaton Park Loop Trail, Five Mile Creek Trail design, White Rock Creek Trail renovation from Forest Lane to Royal Lane, Reverchon Park improvements and Turtle Creek erosion control.

6. Completion of spraygrounds at Willie Mae Butler and Beckley Saner parks.

7. Begin construction of the Texas Horse Park.

HIGHLIGHTED OBJECTIVES FOR FY2013-14

1. Complete improvements to Cotton Bowl at Fair Park, White Rock Lake Dog Park renovation, restorations at Lee Park (including Roque Courts) and Dealey Plaza Phase 2.

2. Complete trail improvements at: Trinity Strand Trail, Kiest Trail, Five Mile Creek Trail from Glendale Park to College Park, White Rock Lake E. Lawther Trail from Mockingbird Point to Big Thicket, White Rock Creek Trail from Valley View Park to Hillcrest Park, and Lake Highlands Trail Phase 3. Complete amenities package at Kiestwood Trail.

3. Complete recreation center renovations at Cummings, Anita Martinez, and Walnut Hill recreation centers.

4. Complete improvements at Luna Vista Golf Course Service Center, Lakeland Hills pavilion and parking improvements at Park in the Woods

5. Complete playground improvements at Cedar Run, and Big Thicket (White Rock Lake) parks; soccer fields and parking improvements at Timberglen Park; and site development at Griggs Park.

SERVICE DESCRIPTIONS

Administrative and Internal Service Facilities Provides for service facilities required to effectively and efficiently deliver services in an expanding park system.

Aquatic Facilities These improvements provide for new neighborhood spraygrounds, family aquatic centers and infrastructure improvements to Park and Recreation public swimming pools. The improvements may include new filtration systems, new piping and chlorination systems, re-plastering of pool walls, new perimeter fencing, new decking and improvements to the restroom and changing facilities.

Citywide Parks Projects have a broader benefit to the citizens. Included within these projects are storm water quality improvements, park accessibility improvements and land acquisition.

PARK AND RECREATION CAPITAL IMPROVEMENTS

Code Compliance, Safety and Security Provides a mechanism to address major critical needs throughout the city.

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, amphitheaters, plazas and community squares.

Studies and Master Plans Provides funding for resolution of major developmental issues prior to proceeding with design and construction of individual projects.

Trail Development Provides funding for trails identified within the citywide trails master plan.

PARK AND RECREATION CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	476,960	456,014	20,946	200	0	0	0	477,160
1998 General Obligation Bonds	810,586	810,586	0	10,329	0	0	0	820,915
2003 General Obligation Bonds	30,696,207	27,149,903	3,546,304	249,001	0	0	0	30,945,208
2004 Certificates of Obligation	1,575,000	1,329,811	245,189	0	0	0	0	1,575,000
2005 Certificates of Obligation	3,050,000	2,386,182	663,818	0	0	0	0	3,050,000
2006 General Obligation Bonds	166,379,409	105,164,009	61,215,400	3,166,090	16,943,596	5,356,670	0	191,845,765
2012 Certificates of Obligation	25,150,417	24,374,811	775,606	0	0	0	0	25,150,417
Capital Gifts and Donation	6,875,720	4,191,394	2,684,325	937,460	0	0	0	7,813,180
Capital Projects Reimbursement Funds	450,000	0	450,000	0	0	0	0	450,000
General Capital Reserve	0	0	0	3,970,000	0	0	0	3,970,000
Public/Private Partnership	1,300,000	0	1,300,000	0	0	0	0	1,300,000
State Fair of Texas	14,587,854	14,551,021	36,833	0	0	0	0	14,587,854
Woodall Rodgers Foundation	12,938,227	12,418,031	520,196	29,137	0	0	0	12,967,364
Total	**$264,290,380**	**$192,831,763**	**$71,458,617**	**$8,362,217**	**$16,943,596**	**$5,356,670**	**$0**	**$294,952,863**

PARK AND RECREATION CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Administrative and Internal Service Facilities	2,536,771	467,063	2,069,708	1,312,891	2,340,613	2,300,000	0	8,490,275
Aquatic Facilities	1,285,742	1,285,742	0	0	0	0	0	1,285,742
Athletic Facilities Improvements	1,300,000	0	1,300,000	3,970,000	0	0	0	5,270,000
Citywide Parks	13,200,258	11,102,179	2,098,079	0	792,188	792,188	0	14,784,634
Code Compliance, Safety and Security	1,918,920	831,273	1,087,647	0	325,000	325,000	0	2,568,920
Code Compliance, Safety and Security - Park Facilities	915,174	565,174	350,000	0	126,500	120,000	0	1,161,674
Community Parks	5,345,320	4,057,363	1,287,957	0	1,042,315	0	0	6,387,635
Dallas Arboretum	7,600,001	4,945,351	2,654,650	0	0	0	0	7,600,001
Dallas Zoo	1,093,502	1,093,502	0	0	0	0	0	1,093,502
Downtown Parks	33,188,817	32,218,621	970,196	29,137	0	0	0	33,217,954
Environmental	1,596,220	929,628	666,592	100,148	200,000	200,000	0	2,096,368
Fair Park	35,819,784	34,863,567	956,218	0	3,488,042	0	0	39,307,826
Hike and Bike Trails	1,138,936	763,889	375,047	0	0	0	0	1,138,936
Historic Preservation	1,021,809	480,330	541,480	0	0	0	0	1,021,809
Linear/Linkage Areas	810,628	810,628	0	0	123,894	0	0	934,522
Major Maintenance - Park Facilities	11,734,093	6,745,805	4,988,288	1,644,581	2,110,125	137,603	0	15,626,402
Major Park Facilities	59,812,023	43,926,875	15,885,148	638,799	100,000	100,000	0	60,650,822
Neighborhood Park Facilities	1,596,899	912,431	684,468	0	100,000	100,000	0	1,796,899
Park Land Acquisition	6,219,492	3,564,301	2,655,191	0	750,000	0	0	6,969,492
Playground Improvement	2,105,791	1,122,090	983,701	0	100,000	0	0	2,205,791
Public Art	3,405,398	2,207,575	1,197,823	0	600,000	600,000	0	4,605,398

PARK AND RECREATION CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Public Private Partnership	26,459	26,459	0	0	0	0	0	26,459
Recreation Facilities and Site Development	51,261,850	27,268,509	23,993,341	666,661	2,933,590	288,254	0	55,150,355
Regional Parks	2,856,905	2,679,003	177,902	0	0	0	0	2,856,905
Special Use Areas	6,155,184	5,246,178	909,006	0	0	0	0	6,155,184
Structural	95,820	34,848	60,972	0	0	0	0	95,820
Trail Development	10,248,584	4,683,380	5,565,204	0	1,811,329	393,625	0	12,453,538
Total	**$264,290,380**	**$192,831,763**	**$71,458,617**	**$8,362,217**	**$16,943,596**	**$5,356,670**	**$0**	**$294,952,863**

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security - Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	444,624	444,624	0	0	0	0	0	444,624	Various
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	03 Bond Program	86,489	68,436	18,053	0	0	0	0	86,489	N/A
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	923,110	377,038	546,073	0	125,000	125,000	0	1,173,110	N/A
Anita Martinez Recreation Center 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/14
Anita Martinez Recreation Center Interior ADA/Gym Floor/HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,528,500	1,045,268	483,232	0	0	0	0	1,528,500	3rd/14
Anita Martinez Recreation Center Interior Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	190,000	190,000	0	0	0	0	0	190,000	3rd/14
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	37,750	0	37,750	0	0	0	0	37,750	4th/14
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	191,769	178,462	13,307	0	0	0	0	191,769	4th/14
Athletic Field Lighting- Various Locations	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,195,136	862,406	332,730	0	100,000	100,000	0	1,395,136	Various
Bachman Lake Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	02,06	06 Bond Program	1,212,474	1,015,597	196,877	0	196,877	0	0	1,409,351	1st/12
Bachman Recreation Center	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	185,024	60,874	124,150	0	0	0	0	185,024	1st/15
Bachman Recreation Center	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	101,440	101,440	0	1,500,186	0	0	0	1,601,626	1st/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Beckley Saner Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	486,005	485,755	250	0	0	0	0	486,005	3rd/13
Beckley Saner Recreation Center - Renovation and Expansion	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,712,812	1,712,697	115	0	0	0	0	1,712,812	3rd/13
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	3rd/13
Beckley Saner- Sprayground	Neighborhood Park Facilities	Culture, Arts and Recreation	04	06 Bond Program	1,182,629	819,146	363,483	0	100,000	100,000	0	1,382,629	3rd/13
Buckner Site Acquisition	Community Parks	Culture, Arts and Recreation	02	06 Bond Program	77,392	0	77,392	0	1,042,315	0	0	1,119,707	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	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	21,672	21,672	0	0	0	0	0	21,672	N/A
Campbell Green Recreation Center - Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	668,000	625,143	42,857	0	57,000	125,857	0	850,857	1st/13
Campbell Green Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	347,400	0	347,400	0	93,000	0	0	440,400	1st/13
Campbell Green Recreation Center - Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	190,000	0	190,000	0	0	0	0	190,000	1st/13
Casa Linda Playground	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	259,629	38,509	221,120	0	0	0	0	259,629	1st/14
Cedar Run Playground	Playground Improvement	Culture, Arts and Recreation	07	03 Bond Program	23,010	7,670	15,340	0	0	0	0	23,010	4th/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cedar Run Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	75,454	0	75,454	0	0	0	0	75,454	4th/13
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	2,134,369	1,344,657	789,712	0	750,000	0	0	2,884,369	1st/14
Cherrywood Loop Trail	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	18,385	18,385	0	0	0	0	0	18,385	3rd/13
Cherrywood Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	131,697	524	131,173	0	0	0	0	131,697	4th/10
Churchill Recreation Center - Expansion and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	173,896	0	173,896	0	0	0	0	173,896	3rd/12
Churchill Recreation Center - Expansion and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	2,005,664	1,830,202	175,462	0	100,000	100,000	0	2,205,664	3rd/12
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	897,159	385,799	511,360	0	200,000	200,000	0	1,297,159	Various
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	03 Bond Program	12,162	0	12,162	0	0	0	0	12,162	Various
College Park Parking Security Lighting	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	14,250	1,580	12,670	0	0	0	0	14,250	2nd/13
College Park Site Improvements	Community Parks	Culture, Arts and Recreation	08	03 Bond Program	498,200	497,115	1,085	0	0	0	0	498,200	2nd/13
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	1,906,000	7,785	1,898,215	0	0	0	0	1,906,000	4th/15

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	11	06 Bond Program	79,305	0	79,305	0	0	0	0	79,305	N/A
Contingency Reserve	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,762,974	0	1,762,974	0	0	0	0	1,762,974	N/A
Contingency Reserve	Major Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	49,853	0	49,853	0	0	0	0	49,853	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
Contingency Reserve	Neighborhood Park Facilities	Culture, Arts and Recreation	09	06 Bond Program	68,451	0	68,451	0	0	0	0	68,451	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	Neighborhood Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	66,537	0	66,537	0	0	0	0	66,537	N/A
Contingency Reserve	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	162,617	0	162,617	0	0	0	0	162,617	N/A
Contract Management Assessment	Citywide Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	2,061,220	612,190	1,449,030	0	792,188	792,188	0	3,645,596	N/A
Crawford Memorial Master Plan and Design	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	438,677	117,464	321,213	0	699,483	0	0	1,138,160	2nd/12
Cummings Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	482,500	446,951	35,549	0	0	0	0	482,500	1st/14
Cummings Recreation Center-Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,294,053	1,177,711	116,341	0	0	0	0	1,294,053	1st/14

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Arboretum Parking	Dallas Arboretum	Culture, Arts and Recreation	Citywide	06 Bond Program	7,600,001	4,945,351	2,654,650	0	0	0	0	7,600,001	2nd/14
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 - 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	4th/14
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	4th/14
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 - Storm Drainage Improvements	Special Use Areas	Culture, Arts and Recreation	Citywide	Certificates of Obligation	4,625,000	3,715,994	909,006	0	0	0	0	4,625,000	Various
Dallas Zoo Improvement	Dallas Zoo	Culture, Arts and Recreation	Citywide	06 Bond Program	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1st/13
Dallas Zoo Improvement	Dallas Zoo	Culture, Arts and Recreation	Citywide	Donation	93,502	93,502	0	0	0	0	0	93,502	1st/13
Dealey Plaza Restoration	Historic Preservation	Culture, Arts and Recreation	02	03 Bond Program	495,000	408,930	86,070	0	0	0	0	495,000	3rd/13
Dealey Plaza Restoration	Historic Preservation	Culture, Arts and Recreation	02	06 Bond Program	122,262	71,399	50,863	0	0	0	0	122,262	3rd/13
Dealey Plaza Restoration	Historic Preservation	Culture, Arts and Recreation	02	Donation	20,620	0	20,620	0	0	0	0	20,620	3rd/13
Dickerson Street Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	Donation	736,449	5,582	730,867	298,661	0	0	0	1,035,110	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Downtown Parks Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	Donation	1,744,801	696,466	1,048,335	638,799	0	0	0	2,383,600	Various
Downtown Parks Site Development	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	6,344,601	6,344,601	0	0	0	0	0	6,344,601	Various
Downtown Parks Site Development	Citywide Parks	Culture, Arts and Recreation	Citywide	95 Bond Program	195,139	195,139	0	0	0	0	0	195,139	Various
Elm Fork Athletic Complex - Land Acquisition & Development	Regional Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	2,856,905	2,679,003	177,902	0	0	0	0	2,856,905	3rd/13
Elm Fork Greenbelt	Major Park Facilities	Culture, Arts and Recreation	Citywide	Donation	140,000	0	140,000	0	0	0	0	140,000	4th/13
Elm Fork Soccer Complex Phase I Construction	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	10,644,948	10,644,948	0	0	0	0	0	10,644,948	4th/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	4th/13
Elm Fork Soccer Complex Site Development	Hike and Bike Trails	Culture, Arts and Recreation	Citywide	06 Bond Program	191,586	191,586	0	0	0	0	0	191,586	4th/13
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	48,250	0	48,250	0	0	0	0	48,250	4th/13
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	482,500	0	482,500	0	0	0	0	482,500	4th/13
Eloise Lundy Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	246,560	21,757	224,803	0	0	0	0	246,560	4th/13
Environmental Conservation	Environmental	Clean, Healthy Environment	Citywide	06 Bond Program	1,596,220	929,628	666,592	100,148	200,000	200,000	0	2,096,368	Various

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	14,587,854	14,551,021	36,833	0	0	0	0	14,587,854	4th/13
Fair Park - Cotton Bowl Renovations	Major Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	5,149,116	5,149,116	0	0	0	0	0	5,149,116	4th/13
Fair Park - Livestock Building Renovation	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	1,066,958	1,061,857	5,101	0	3,488,042	0	0	4,555,000	4th/15
Fair Park Aquarium Expansion	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	9,439,792	9,426,899	12,893	0	0	0	0	9,439,792	4th/10
Fair Park Cotton Bowl Renovation (2013)	Fair Park	Culture, Arts and Recreation	Citywide	Certificates of Obligation	25,150,417	24,374,811	775,606	0	0	0	0	25,150,417	4th/13
Fireside Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	32,924	0	32,924	0	0	0	0	32,924	1st/14
Fireside Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	300,000	0	300,000	0	0	0	0	300,000	1st/14
Five Mile Creek Trail - Glendale to Arden Terrace	Trail Development	Culture, Arts and Recreation	03,08	06 Bond Program	1,247,900	824,666	423,234	0	0	0	0	1,247,900	3rd/14
Five Mile Creek Trail - Glendale to College	Hike and Bike Trails	Culture, Arts and Recreation	03,08	06 Bond Program	746,850	413,517	333,333	0	0	0	0	746,850	3rd/14
Five Mile Creek Trail - Kiest to Kiest Valley	Hike and Bike Trails	Culture, Arts and Recreation	03,08	06 Bond Program	200,500	158,786	41,714	0	0	0	0	200,500	4th/13
Fox Hollow Playground	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	175,313	132,902	42,411	0	0	0	0	175,313	3rd/12

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 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	3rd/14
Fretz Park Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	243,358	48,672	194,686	0	0	137,603	0	380,961	2nd/12
Fretz Park Recreation Center - Reconstruct Parking Lot	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	348,520	23,177	325,343	0	325,343	0	0	673,863	2nd/15
Fretz Park Recreation Center - Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,045,632	933,235	112,397	0	0	62,397	0	1,108,029	2nd/12
Friendship Playground	Playground Improvement	Culture, Arts and Recreation	10	06 Bond Program	174,621	173,614	1,007	0	0	0	0	174,621	4th/13
Fruitdale Playground	Playground Improvement	Culture, Arts and Recreation	04	06 Bond Program	153,121	133,341	19,780	0	0	0	0	153,121	4th/13
Garrett Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	400,000	0	400,000	0	400,000	0	0	800,000	4th/13
Glencoe Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	260,742	50,365	210,377	0	0	0	0	260,742	2nd/14
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/14
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/14
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	03 Bond Program	10,941	10,941	0	0	0	0	0	10,941	2nd/14

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	2nd/14
Hamilton Open-air Gym/Parking/Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	06 Bond Program	334,673	161,890	172,783	0	0	0	0	334,673	3rd/14
Harry Stone Recreation Center	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	129,336	36,721	92,615	0	0	0	0	129,336	2nd/13
Harry Stone Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	952,432	952,432	0	0	0	0	0	952,432	2nd/13
Harry Stone Recreation Center - Interior Renovation	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	289,320	289,320	0	0	0	0	0	289,320	2nd/13
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	2nd/13
Hillcrest Loop Trail	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	648,248	0	648,248	0	0	0	0	648,248	4th/14
Holcomb Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	164,621	154,290	10,331	0	0	0	0	164,621	4th/13
Hulcy Drainage Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	58,192	32,083	26,109	0	0	0	0	58,192	N/A
J. J. Lemon Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	99,709	98,918	791	0	0	0	0	99,709	4th/13
J. P. Hawn Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	164,621	134,752	29,869	0	0	0	0	164,621	4th/13
Janie C. Turner Recreation Center - Structural Remediation	Structural	Culture, Arts and Recreation	Citywide	06 Bond Program	95,820	34,848	60,972	0	0	0	0	95,820	4th/13

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Jaycee Zaragoza Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	316,567	315,684	883	0	0	0	0	316,567	3rd/12
Jaycee Zaragoza Recreation Center Expansion	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,231,807	1,094,534	137,273	0	500,000	0	0	1,731,807	3rd/12
Jaycee Zaragoza Recreation Center-HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	38,880	37,483	1,397	0	0	0	0	38,880	3rd/12
John C. Phelps Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	200,000	0	200,000	0	0	0	0	200,000	1st/14
K. B. Polk Land Acquisition and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	531,986	65,057	466,929	0	306,916	0	0	838,902	1st/16
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	03 Bond Program	164,880	164,880	0	0	0	0	0	164,880	3rd/12
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	1,754,541	1,754,541	0	0	0	0	0	1,754,541	3rd/12
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	3rd/12
Katy Trail - ADA, Ramp and Staircase Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	88,780	13,051	75,729	368,000	0	0	0	456,780	N/A
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	N/A
Katy Trail Matching Funds	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	239,375	178,820	60,555	0	0	0	0	239,375	N/A
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

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	2nd/14
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	39,500	35,780	3,720	0	0	0	0	39,500	2nd/13
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	2,088,059	1,773,605	314,454	0	0	0	0	2,088,059	2nd/13
Kidd Springs Recreation Center - Expansion and Parking Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	527,400	83,075	444,325	0	0	0	0	527,400	2nd/13
Kidd Springs Walkways	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	117,606	1,526	116,080	0	0	0	0	117,606	2nd/14
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	4th/11
Kiest Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	300,502	26,702	273,800	0	0	0	0	300,502	4th/13
Kiest Trail - Pergola and Fountain	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	178,628	176,864	1,764	0	0	0	0	178,628	1st/15
Kiestwood Trail Amenities	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	222,804	0	222,804	0	0	0	0	222,804	2nd/15
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	1st/13
Lake Cliff Baseball Field Replacement	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	300,404	165,118	135,286	0	0	0	0	300,404	3rd/12
Lake Highlands North Playground Expansion	Playground Improvement	Culture, Arts and Recreation	10	03 Bond Program	118,941	8,194	110,746	0	0	0	0	118,941	1st/14

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts and Recreation	10	03 Bond Program	15,000	10,809	4,191	0	0	0	0	15,000	3rd/14
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts and Recreation	10	06 Bond Program	1,054,262	0	1,054,262	0	0	0	0	1,054,262	3rd/14
Lake Highlands Trail Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	10	03 Bond Program	94,110	93,285	825	0	0	0	0	94,110	3rd/14
Lakeland Hills - Pavillions, Walkways and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	505,772	69,350	436,422	0	0	0	0	505,772	3rd/14
Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	542	0	542	0	0	0	0	542	Various
Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	Donation	2,605,483	2,207,277	398,206	0	0	0	0	2,605,483	Various
Land Acquisition - Ferguson Rd.	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	702,401	665,407	36,994	0	0	0	0	702,401	3rd/14
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	06 Bond Program	2,959	0	2,959	0	0	0	0	2,959	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,113,689	939,503	174,187	0	0	0	0	1,113,689	N/A
LB Houston Golf Course Renovation	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	4,075,832	4,034,710	41,122	0	0	0	0	4,075,832	1st/13

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Luna Vista Golf Course	Administrative and Internal Service Facilities	E³ Government	Citywide	03 Bond Program	77,620	7,242	70,378	0	0	0	0	77,620	2nd/14
Luna Vista Golf Course	Administrative and Internal Service Facilities	E³ Government	Citywide	06 Bond Program	620,374	68,763	551,611	0	0	0	0	620,374	2nd/14
Main Street Garden Playground Replacement	Playground Improvement	Culture, Arts and Recreation	14	06 Bond Program	283,455	0	283,455	0	100,000	0	0	383,455	N/A
Marcus Recreation Center - Structural Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	155,935	43,678	112,257	144,395	0	0	0	300,330	4th/14
Martin Weiss Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	337,843	23,743	314,100	0	0	0	0	337,843	4th/13
McCree Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	03 Bond Program	296,029	1,526	294,503	0	0	0	0	296,029	2nd/14
McCree Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	06 Bond Program	38,558	38,558	0	0	0	0	0	38,558	2nd/14
Muchert Center Renovations	Administrative and Internal Service Facilities	E³ Government	Citywide	06 Bond Program	500,000	390,226	109,774	0	0	0	0	500,000	1st/15
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 (Valley Dale to Preston)	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,261,244	1,146,854	114,390	0	500,000	0	0	1,761,244	3rd/12
Northaven Trail (Valley Dale to Preston)	Trail Development	Culture, Arts and Recreation	Citywide	03 Bond Program	396,142	660	395,482	0	0	0	0	396,142	3rd/12
Pan Am Building- Safety/Electrical	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	553,765	334,229	219,536	0	0	0	0	553,765	4th/12

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	4th/12
Pan Am Building- Safety/Electrical	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	98 Bond Program	364,692	364,692	0	0	0	0	0	364,692	4th/12
Park District 6 Service Center- Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	03 Bond Program	13,350	12,368	982	0	0	0	0	13,350	1st/15
Park District 6 Service Center- Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	1,465,748	0	1,465,748	0	0	0	0	1,465,748	1st/15
Park in the Woods Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	191,500	35,541	155,959	0	0	0	0	191,500	3rd/14
Park in the Woods Security Lighting	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	95,000	0	95,000	0	0	0	0	95,000	3rd/14
Park Service Center Replacement	Administrative and Internal Service Facilities	E^3 Government	Citywide	98 Bond Program	0	0	0	10,329	0	0	0	10,329	Various
Park Service Center Replacement	Administrative and Internal Service Facilities	E^3 Government	Citywide	95 Bond Program	0	0	0	200	0	0	0	200	Various
Park Service Center Replacement	Administrative and Internal Service Facilities	E^3 Government	Citywide	03 Bond Program	832	832	0	249,001	0	0	0	249,833	Various
Park Service Center Replacement	Administrative and Internal Service Facilities	E^3 Government	Citywide	06 Bond Program	1,337,944	0	1,337,944	1,053,361	2,340,613	2,300,000	0	7,031,918	Various
Park Signage	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	164,870	88,094	76,776	0	40,000	0	0	204,870	Various
Pike Plaza Restoration	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	03 Bond Program	23,647	23,647	0	0	0	0	0	23,647	3rd/13

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pike Plaza Restoration	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	480,200	478,585	1,615	0	0	0	0	480,200	3rd/13
Pleasant Oaks Recreation Center Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	2,237,473	244,729	1,992,744	0	0	0	0	2,237,473	3rd/13
Public Art Administration - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	102,830	96,636	6,194	0	0	0	0	102,830	N/A
Public Art Administration - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	430,317	124,524	305,793	0	200,000	200,000	0	830,317	N/A
Public Art Administration - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	63,768	63,768	0	0	0	0	0	63,768	N/A
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	281,821	260,875	20,946	0	0	0	0	281,821	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	382,126	382,126	0	0	0	0	0	382,126	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	487,918	480,991	6,927	0	0	0	0	487,918	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	1,656,618	798,656	857,962	0	400,000	400,000	0	2,456,618	Various
Reverchon Master Plan Implementation	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	570,000	0	570,000	0	0	0	0	570,000	3rd/13
Reverchon Site Improvements	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	2,630,988	2,358,971	272,018	0	0	0	0	2,630,988	3rd/13
Reverchon Site Improvements	Community Parks	Culture, Arts and Recreation	02	06 Bond Program	37,758	0	37,758	0	0	0	0	37,758	3rd/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ricketts Branch Playground Replacement	Playground Improvement	Culture, Arts and Recreation	03,08	06 Bond Program	164,621	138,741	25,880	0	0	0	0	164,621	4th/13
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/15
Samuell Grand Recreation Center - Expansion and Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	2,395,470	2,314,184	81,287	0	0	0	0	2,395,470	3rd/13
Samuell Grand Recreation Center - Expansion and Renovation	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	279,000	215,000	64,000	0	0	0	0	279,000	3rd/13
Samuell Grand Recreation Center - Expansion and Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	35,576	18,944	16,632	0	0	0	0	35,576	3rd/13
Samuell Grand Tennis Pro-Shop Replacement	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	978,127	978,127	0	0	0	0	0	978,127	3rd/12
Sargent Parking Lot and Grandstand Cover	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	475,000	53,711	421,289	0	0	0	0	475,000	1st/15
Seaton - New Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	162,062	80,994	81,068	0	0	0	0	162,062	4th/13
Security Cameras - Recreation Centers	Code Compliance, Safety and Security - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	470,550	120,550	350,000	0	126,500	120,000	0	717,050	Various
Service Center Replacements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,276,331	1,267,831	8,500	0	0	0	0	1,276,331	Various
Sharrock- Niblo Structure Stabilizaion	Historic Preservation	Culture, Arts and Recreation	03	06 Bond Program	383,927	0	383,927	0	0	0	0	383,927	4th/14
Singing Hills Recreation Center	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	227,827	0	227,827	0	0	0	0	227,827	3rd/16

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Singing Hills Recreation Center - Renovation	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	27,710	27,710	0	0	0	0	0	27,710	3rd/16
Singing Hills Recreation Center - Renovation	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	97,176	23,900	73,276	0	2,017,125	0	0	2,114,301	3rd/16
South Central and Joppa Gateway (District 4)	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	839,496	133,139	706,357	0	0	0	0	839,496	3rd/14
South Central and Joppa Gateway (District 5)	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	570,000	58,900	511,100	0	0	0	0	570,000	3rd/14
Stevens Site Improvements	Community Parks	Culture, Arts and Recreation	01	03 Bond Program	805,995	667,230	138,765	0	0	0	0	805,995	1st/13
Stormwater Quality Site Improvements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	554,389	209,179	345,210	0	0	0	0	554,389	Various
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	147,444	144,745	2,699	0	0	0	0	147,444	3rd/14
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	13,662,556	2,627,498	11,035,058	0	0	0	0	13,662,556	3rd/14
Timberglen Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	1,605,023	163,069	1,441,954	0	0	0	0	1,605,023	1st/15
Timberglen Trail (Timberglen to Barry Barker)	Trail Development	Culture, Arts and Recreation	12	06 Bond Program	143,625	0	143,625	0	0	143,625	0	287,250	1st/15
Tommie Allen Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	289,500	0	289,500	0	0	0	0	289,500	4th/13
Tommie Allen Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	246,075	19,989	226,086	0	0	0	0	246,075	4th/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trail Development	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	600,432	0	600,432	0	350,000	250,000	0	1,200,432	Various
Trail Development	Trail Development	Culture, Arts and Recreation	Citywide	03 Bond Program	162,785	0	162,785	0	0	0	0	162,785	Various
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	602,198	602,198	0	0	834,052	0	0	1,436,250	1st/14
Trinity Strand	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	621,082	94,626	526,456	0	127,277	0	0	748,359	1st/14
Trinity Strand Fiezy Connection	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	209,142	209,142	0	0	0	0	0	209,142	2nd/14
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	541,397	541,397	0	0	0	0	0	541,397	1st/14
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	269,231	269,231	0	0	0	0	0	269,231	1st/14
Trinity Strand Trail	Linear/Linkage Areas	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	123,894	0	0	123,894	1st/14
Turtle Creek Pkwy. Erosion and Reforestation	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	967,096	918,403	48,693	0	0	0	0	967,096	2nd/12
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	1st/14

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Umphress Site Improvements	Community Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	344,426	334,426	10,000	0	0	0	0	344,426	1st/12
Valley View Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	276,530	115,007	161,523	0	0	0	0	276,530	4th/14
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	4th/14
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	3rd/09
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	3rd/09
Walnut Hill Recreation Center	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	366,977	366,977	0	0	0	0	0	366,977	1st/14
Walnut Hill Recreation Center - Interior Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,717,516	1,483,671	233,845	0	0	0	0	1,717,516	1st/14
Walnut Hill Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	264,000	264,000	0	0	0	0	0	264,000	1st/14
Walnut Hill Recreation Center - Renovations	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	265,131	265,131	0	0	0	0	0	265,131	1st/14
West Dallas Gateway	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,710,000	290,309	1,419,691	0	0	0	0	1,710,000	3rd/14
Westmoreland Pavilion	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	464,484	216,496	247,988	0	0	0	0	464,484	4th/12
White Rock Creek Trail	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	907,100	837,716	69,384	0	0	0	0	907,100	3rd/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
White Rock Hills Recreation Center - Land Acquisition	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	4,750,000	0	4,750,000	0	0	0	0	4,750,000	N/A
White Rock Lake East Lawther Trail Replacement	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,660,535	401,347	1,259,188	0	0	0	0	1,660,535	1st/15
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	4th/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	474,799	63,915	410,884	0	0	0	0	474,799	1st/15
White Rock Trail Extension	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	143,625	2,580	141,045	0	0	0	0	143,625	4th/14
Willie B Johnson Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	77,200	2,924	74,276	0	0	0	0	77,200	3rd/12
Willie B Johnson Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,117,719	1,084,929	32,790	0	0	0	0	1,117,719	3rd/12
Willie Mae Butler Park- Sprayground	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	1,036,831	824,963	211,868	0	307,971	0	0	1,344,802	3rd/13
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts and Recreation	Citywide	Donation	300,590	300,590	0	0	0	0	0	300,590	1st/13
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts and Recreation	Citywide	Reimb	450,000	0	450,000	0	0	0	0	450,000	1st/13
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	1st/13

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Woodall Rodgers Deck Plaza Development	Downtown Parks	Culture, Arts and Recreation	Citywide	Woodall Rodgers Dev	12,938,227	12,418,031	520,196	29,137	0	0	0	12,967,364	1st/13
Total Park and Recreation Capital Improvements					$262,990,380	$192,831,763	$70,158,617	$4,392,217	$16,943,596	$5,356,670	$0	$289,682,863	

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

MISSION

Street and Thoroughfare capital improvements seek to enhance the overall transportation system in the City of Dallas to provide safe and efficient movement of people, goods and services throughout the City. These projects include transportation systems management, participation with other agencies for improvements to intersections, thoroughfares and alternative modes of transportation, as well as street resurfacing, street petitions, street reconstruction, local collectors, sidewalks, thoroughfare improvements, alley petitions and reconstruction, and bridge repair and modification.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2012-13

1. Completed construction of 8 Alley Reconstruction projects including alley Carry Back Cir. & TU ROW - Pensive to T-alley, Catamore (3144) & Woodwind - Dundee including "T", Chattington (7606) & Rolling Acres - Tophill to Carriage, Cromwell(11001) - Royal to Cromwell, Paldao Dr (7311 - 7429) Spring Valley - Meandering to Carillon, Tahoe & Brush Creek-Brush Creek to Roaring Springs, Talisman Dr & Wildflower from Wildflower to Caraway, Whitehall & Jubilee Trail - Shans to Cromwell .

2. Completed 3 Bridge Repair and Modification projects including Lake June Rd. over Prairie Creek, Mockingbird Bridge over Fisher Road, Simpson Stuart Rd. over Five Mile Creek.

3. Completed 4 Sidewalk projects including Community from Webb Chapel Ext. to NW Hwy, Herbert Street, from Toronto Street to Canada Drive, McCallum from Hillcrest to Coit, Martin Weiss elementary and D. A. Hulcy Middle.

4. Completed 2 Street Petitions projects including Laneri Ave - Merrimac Ave to Mercedes Ave, Oldgate Ln. - Garland Rd to Diceman Dr.

5. Completed 142 barrier-free ramps and 164 slope downs.

6. Completed 5 Street Reconstruction projects including Congo St. from S. Carroll Ave. to Bank St., Campbell Rd at DART crossing, Fitchburg St - Chalk Hill Rd to Weir St, Irving Blvd (N Serv Rd) - Mockingbird Lane to Woodall St.

7. Completed 559 Resident Cost-Share Sidewalk Replacement projects.

8. Completed 30 Fast-Fix Sidewalk Replacement projects.

9. Completed 30 segments of street resurfacing for a total of 39 lane miles.

10. Completed 2 Streetscape/Urban Design projects including Bexar St.-CF Hawn (US 175) Svc. Rd. to Brigham Ln., Buckner Blvd (Phase II) - Bruton to Scyene.

11. Completed 5 Intergovernmental Partnership Projects including Katy Trail Phase III, Gaston & Washington, Northwest Highway from West Lawther to Buckner, CBD Signage and Wayfinding Phase II, and Frankford from Coit to the East City Limits.

HIGHLIGHTED OBJECTIVES FOR FY2013-14

1. Complete 3 Alley Petitions projects.

2. Complete 17 Alley Reconstruction projects such as 9th St & 10th St - Zang to Madison, Aberdeen Ave & Mimosa Ln - Tibbs to Edgemere, and Marsalis & Lancaster - 11th to Jefferson.

3. Complete 2 Bridge Repair and modification projects including the Fair Oaks Crossing bridge.

4. Complete 13 Intergovernmental Partnership Projects such as Gaston at Washington, Katy Trail 3 and 4, Montfort from Peterson to Alpha, McKinney Ave Trolley Olive Street Ext, and Sylvan Bridge.

5. Complete 1 Street Modification and Bottlenecks project at Montfort and Peterson.

6. Complete 13 Street Petitions projects such as Bainbridge Dr - Camp Wisdom to Cliffwood Dr, Missouri Av (E) - Fowler St to Illinois Ave (E), and Woodway Dr - Fountaindale Dr to Dead-End.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

7. Complete 12 Street Reconstruction projects such as Forsythe Dr - Gayglen Dr to Komatty Dr, Southwell Rd - Ables Ln to Shady Tr, Titan Dr - Empress Row to Governors Row, and Fordham Rd - Bonnie View Rd to Hale St.

8. Complete 9 Streetscape/Urban Design projects such as Akard from Commerce to Elm, Bexar Street Corridor- US 175 to Rochester, and Spring Avenue Redevelopment Project.

9. Complete 2 Target Neighborhood projects including Polk St (S) - Ferndale Av to Clarendon Av.

10. Complete 13 Thoroughfares projects such as Akard - Commerce to Elm, Central Boulevard - Commerce to Live Oak, and Routh St - Ross to San Jacinto.

11. Complete 100 slopedowns and 150 barrier-free ramps.

12. Complete 250 Resident Cost-Share Sidewalk Replacement projects.

13. Complete 50 Fast-Fix Sidewalk Replacement projects.

14. Complete 25 segments of street resurfacing for a total of 51 lane miles such as Alpha from Peyton to Coit and Sunnyvale from Ann Arbor to Kiest. This begins the 2012 Bond Program Resurfacing.

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 Inspection and Appraisal Program (BRINSAP) performed by Texas Department of Transportation.

Complete Streets The new complete streets vision is to build streets that are safe and comfortable for everyone: young and old, motorists and bicyclists, walkers and wheelchair users, and bus and train riders alike.

Economic and Business Development Street, utility and other infrastructure improvements in furtherance of economic and business development in the Southern area of the City and other target project sites.

Gateway (West Dallas Gateway) Provides for railroad coordination, temporary track relocation, bridges, retaining walls, street paving including storm drainage, water and wastewater utilities, and other related infrastructure improvements consistent with the City Design Studio West Dallas redevelopment plan.

Housing Infrastructure Improvements Street, alley and drainage infrastructure improvements for low to moderate-income housing. Property owners may be assessed for a portion of the cost.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Intelligent Transportation Systems Projects include **c**hangeable turn-lane signs, adaptive signal timing, and Roadside cameras. Changeable turn lane signs will display various turning movement messages throughout the day to help reduce traffic congestion. The adaptive signal timing system will measure traffic flow and automatically download optimized traffic signal timings for freeway ramps and arterials frequently affected by traffic diverting from freeways. Roadside cameras monitor traffic conditions at critical intersections from the City Hall Traffic Management Center and allow remote traffic signal timing changes to be made more efficiently.

Intergovernmental Partnership Projects Transportation projects where the City is leveraging funding from other federal, state and local sources. These projects typically include building a Roadway to the standard identified in the Thoroughfare Plan, adding turn lanes at intersections, signal and other ITS upgrades, and trail projects.

Local Collector Improvements to substandard or over-burdened local collector streets to bring them into compliance with current City standards including safety, lane width, and pavement thickness.

Participation With Other Government Agencies - Alternate Modes
Improvements to alternate modes of transportation such as separate bike routes, signage, or parking facilities with matching funds from other agencies.

Participation With Other Government Agencies - Intersections
Improvements for turning movements, addition of auxiliary turn lanes, and increasing storage capacity at designated intersections using matching funds from other agencies.

Participation With Other Government Agencies - Thoroughfares
Provides for improvement of substandard or overburdened City thoroughfares to bring them into compliance with current City standards including safety, lane width and pavement thickness by using matching funds from other agencies.

PID/TIF Development Public Improvement Districts (PIDs) and Tax Increment Financing (TIF) districts are special districts used to finance planned economic development activities in specific target areas of the City. Capital improvement projects provide for the engineering and construction of street, drainage, landscaping and streetscaping improvements at the beginning of the redevelopment process to encourage private investments in PIDs and TIFs.

Professional Services and Debt Issuance Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds.

Public Art Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

Public/Private Partnerships Provides cost participation for street infrastructure improvements related to Public/Private Development.

School Flasher Upgrades Replace existing flasher assemblies. This will eliminate hard-wired electrical connections and electricity costs by using stand-alone solar-powered assemblies. Control equipment will also be upgraded to allow flexible flasher activation schedules.

Sidewalk Improvements Sidewalk replacement cost sharing program between the City and the citizens. This program was created to assist property owners with the cost of replacing sidewalks. Under this program, the City pays 50% and the property owners pay 50% of the cost to replace the sidewalk.

Sidewalk Petitions Provides for a new sidewalk that is petitioned by citizens. Sidewalk petition projects are validated by meeting the following requirements:

- Signatures of 2/3 majority of the abutting property owners and ½ of the property frontage, or
- Signatures of ½ of the abutting property owners and 2/3^{rds} of the property frontage.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Sidewalk Safety Provides for new sidewalks in high pedestrian areas. These projects are requested by parents, teachers, school administrators and general public and are submitted to the Citizen Safety Advisory Committee for review. Adjacent property owners are assessed for a portion of the cost.

Street Improvements Funding for engineering and construction.

Street Lighting Projects include completion of the 1981 CBD Roadway Lighting Master Plan and installation of historic-style street lights in lieu of conventional street lights in 5 designated historic districts. In the Central Business District, approximately 600 shoe box-style 1000-watt metal halide street lights will be installed.

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.

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.

Transportation Systems Management Installation of new traffic signals and school flashers where warranted, replacement of structurally deficient traffic signal hardware and installation of Intelligent Transportation System devices to improve traffic flow.

Trinity River Transportation Related Projects Engineering studies, design, initial right-of-way acquisition and construction of transportation related improvements in the Trinity River Corridor.

Warranted Signals, School Flashers and Whistle-Banned Railroad Crossings Construction of traffic signals at approximately 12 un-signalized intersections per year that meet the criteria (warrants) for traffic signal installations. In addition, funds would be used for the installation of approximately 10 to 15 new school zones with flashers per year. This category also provides for the installation of supplemental safety measures required to implement a whistle ban.

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	5,686,855	5,545,809	141,047	0	0	0	0	5,686,855
1998 General Obligation Bonds	3,194,561	2,753,492	441,069	0	0	0	0	3,194,561
2003 General Obligation Bonds	77,485,424	54,734,671	22,750,752	0	0	0	0	77,485,424
2006 General Obligation Bonds	215,051,064	146,070,280	68,980,785	67,318,104	9,841,471	16,099,714	22,078,312	330,388,665
2012 General Obligation Bonds	24,290,269	0	24,290,269	40,030,272	67,686,339	77,815,255	50,802,865	260,625,000
Capital Projects Reimbursement Funds	18,214,693	14,273,095	3,941,598	0	0	0	0	18,214,693
Private Donations	6,568,203	6,568,203	0	0	0	0	0	6,568,203
Regional Toll Revenue	6,480,000	6,480,000	0	0	0	0	0	6,480,000
Skillman Corridor TIF	122,000	120,099	1,901	0	0	0	0	122,000
Street Assessments Funds	3,551,209	3,443,592	107,616	621,542	0	0	0	4,172,751
Total	**$360,644,277**	**$239,989,240**	**$120,655,037**	**$107,969,918**	**$77,527,810**	**$93,914,969**	**$72,881,177**	**$712,938,151**

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Alley Petitions	489,352	194,680	294,673	0	1,651,550	0	0	2,140,902
Alley Reconstruction	8,581,528	5,372,368	3,209,160	1,120,530	18,853,935	0	0	28,555,993
Barrier Free Ramps	1,502,780	1,493,547	9,233	0	700,000	950,000	1,150,000	4,302,780
Bridge Repair and Modification	4,464,607	4,438,310	26,297	4,195,000	1,220,000	16,480,000	4,180,000	30,539,607
Complete Street	0	0	0	3,201,082	10,134,254	0	3,944,170	17,279,506
Gateway	0	0	0	5,145,000	0	0	29,155,000	34,300,000
Hike and Bike Trails	1,085,223	1,085,223	0	0	0	1,100,000	1,100,000	3,285,223
Housing Infrastructure Improvements	7,994,857	7,984,147	10,711	0	0	0	0	7,994,857
Intelligent Transportation Systems	413,215	983	412,232	0	0	0	0	413,215
Intergovernmental Partnership Projects	88,537,819	70,411,443	18,126,377	23,394,933	12,958,966	2,593,581	6,988,090	134,473,389
Participation With Other Government Agencies - Alternate Modes	6,378,752	3,415,587	2,963,165	0	0	0	0	6,378,752
Participation With Other Government Agencies - Intersections	58,000	0	58,000	0	0	0	0	58,000
Participation With Other Government Agencies - Thoroughfares	2,694,780	1,330,252	1,364,528	200,000	0	0	0	2,894,780
Professional Services and Debt Issuance	221,854	0	221,854	0	0	0	0	221,854
Public Art	305,961	0	305,961	0	0	0	0	305,961
Public Private Partnership	7,410,289	1,891,667	5,518,622	0	0	0	0	7,410,289
Sidewalk Improvements	8,490,152	6,330,465	2,159,687	1,735,300	450,000	0	0	10,675,452
Sidewalk Petitions	40,297	40,297	0	0	0	0	0	40,297
Sidewalk Safety	2,267,880	2,175,865	92,015	0	0	0	0	2,267,880
Street Improvements	8,029,814	558,905	7,470,908	5,049,542	0	0	0	13,079,356

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Street Modifications and Bottleneck Removal	30,543	28,757	1,786	0	0	0	0	30,543
Street Petitions	12,388,053	11,301,818	1,086,235	3,162,620	6,306,825	0	707,795	22,565,293
Street Reconstruction	22,200,833	19,942,588	2,258,246	4,729,235	0	0	0	26,930,068
Street Reconstruction - Local Streets	0	0	0	4,123,530	0	23,366,670	0	27,490,200
Street Reconstruction - Thoroughfares	0	0	0	2,310,135	0	13,090,765	0	15,400,900
Street Resurfacing	36,850,816	19,413,138	17,437,678	6,673,926	9,750,440	13,920,100	15,306,270	82,501,552
Streetscape/Urban Design	33,969,580	28,019,835	5,949,745	10,855,582	0	0	1,999,999	46,825,161
Target Neighborhood	9,659,322	8,406,537	1,252,785	3,202,960	8,748,030	0	0	21,610,312
Thoroughfares	80,494,293	33,603,097	46,891,196	24,289,678	298,170	6,040,825	5,437,631	116,560,597
Traffic Signal Control Equipment Upgrades	1,331,838	1,872	1,329,966	0	1,000,000	670,433	1,000,000	4,002,271
Traffic Signal Upgrades	2,133,939	195,055	1,938,884	0	0	0	0	2,133,939
Traffic Signal Upgrades - Citywide	27,098	0	27,098	0	0	0	0	27,098
Trails	0	0	0	3,380,865	5,455,640	13,702,595	0	22,539,100
Transportation Systems Management	632,904	576,530	56,374	0	0	0	0	632,904
Trinity River Projects	8,438,227	8,438,227	0	0	0	0	0	8,438,227
Warranted Signals and School Flashers	3,519,671	3,338,049	181,623	1,200,000	0	2,000,000	1,912,222	8,631,893
Total	**$360,644,277**	**$239,989,240**	**$120,655,037**	**$107,969,918**	**$77,527,810**	**$93,914,969**	**$72,881,177**	**$712,938,151**

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
5th (E) from Crawford to Denver	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	112,700	0	0	0	112,700	1st/15
Abbott Ave. - Fitzhugh Ave. to Armstrong Pkwy.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	221,916	216,601	5,315	0	0	0	0	221,916	4th/10
Aberdeen Ave from Preston Rd to Tulane St	Street Reconstruction - Local Streets	Economic Vibrancy	13	12 Bond Program	0	0	0	136,365	0	772,735	0	909,100	3rd/17
Aberdeen Ave. and Mimosa Ln. - Tibbs to Edgemere	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	40,030	40,030	0	0	0	0	0	40,030	2nd/13
Aberdeen Ave. and Mimosa Ln. - Tibbs to Edgemere	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	121,142	120,793	349	0	0	0	0	121,142	2nd/13
Abrams Rd from Mockingbird Ln to Lange Cir	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	262,300	0	0	0	262,300	1st/15
Abrams Rd from Mockingbird Ln to Lange Cir	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	262,300	0	0	0	262,300	1st/15
Adams (N) from Davis to 9th	Target Neighborhood	Clean, Healthy Environment	01	12 Bond Program	0	0	0	123,975	702,525	0	0	826,500	2nd/16
Adaptive Signal Timing System - Freeway Incident Routes	Intelligent Transportation Systems	Economic Vibrancy	Citywide	03 Bond Program	113,215	983	112,232	0	0	0	0	113,215	N/A
Akard St. - Commerce to Elm St.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	456,800	351,966	104,834	0	0	0	0	456,800	4th/13
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	142,190	142,190	0	0	0	0	0	142,190	4th/13
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/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Akard St. - Ross to Woodall Rodgers	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	1,098,228	1,098,228	0	0	0	0	0	1,098,228	4th/13
Aldwick Dr (8805-9031) And Fenchurch Rd (8904-9020)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	32,700	0	32,700	0	185,300	0	0	218,000	3rd/16
Aledo Dr from Crest Ridge Dr to Tisinger Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	721,700	0	0	0	721,700	1st/15
Allencrest Ln (4608-4732) And Forest Ln (4609-4719)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	31,410	0	31,410	0	177,990	0	0	209,400	3rd/16
Allencrest Ln (4807-4931) And Nashwood Ln (4808-4918)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	41,100	0	41,100	0	232,900	0	0	274,000	3rd/16
Alley Reconstruction Citywide (Dallas Water Utilities)	Alley Reconstruction	Economic Vibrancy	Citywide	03 Bond Program	500,920	362,133	138,787	0	0	0	0	500,920	Various
Alpha from Peyton to Coit	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	786,700	0	786,700	0	0	0	0	786,700	1st/14
Alpha Rd. - Dallas Pkwy. to Preston Rd. - Phase 1	Thoroughfares	Economic Vibrancy	11	06 Bond Program	882,000	0	882,000	0	0	0	0	882,000	N/A
Alpha Rd. - Noel Rd. to Monfort	Streetscape/Urban Design	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	0	0	0	1,999,999	1,999,999	4th/13
Alto Caro Dr (7305-7447) And Clearhaven Dr (7306-7446)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	39,030	0	39,030	0	221,170	0	0	260,200	3rd/16
Ambassador Row from Regal Row to Dividend Drive	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	714,600	0	0	714,600	1st/16
Amberwood Rd (16101-16239) And Wickerwood Dr (6401-6535)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	52,050	0	52,050	0	294,950	0	0	347,000	3rd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ann Arbor Ave from Bonnie View Rd To Cranfill Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	0	178,100	178,100	1st/18
Ann Arbor Ave from Malden Ln to Strobel Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	234,800	0	0	234,800	1st/16
Arapaho Rd (7630-7630) And El Padre (7707-7707)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	28,320	0	28,320	0	160,480	0	0	188,800	3rd/16
Arapaho Rd. - Hillcrest Rd. to Meandering Way	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	315,618	311,123	4,495	0	0	0	0	315,618	3rd/11
Arapaho Rd. - Meandering Way to Coit Rd.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	431,040	431,040	0	0	0	0	0	431,040	3rd/11
Arboreal Dr from 300' north of NW Highway to Walling Ln	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	461,900	0	0	0	461,900	1st/16
Arizona from Saner to Kiest	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	0	0	0	257,145	1,457,155	0	0	1,714,300	4th/16
Assessments	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	200,000	191,513	8,487	0	0	0	0	200,000	N/A
Assessments Proceeds for 2006 Bonds	Professional Services and Debt Issuance	E^3 Government	Citywide	Capital Assessment	221,854	0	221,854	0	0	0	0	221,854	N/A
Autumn Woods Trl from W. Red Bird Ln to Highcrest Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	0	352,200	352,200	1st/18
Avon St. - Westmount Ave. to Cliffdale Ave.	Street Petitions	Economic Vibrancy	01	06 Bond Program	266,241	265,403	838	0	0	0	0	266,241	4th/14
Avondale from Throckmorton to Oak Lawn	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	106,900	0	106,900	0	0	0	0	106,900	1st/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	2nd/13
Azalea and Rex - Preston Rd. to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	151,854	151,560	294	0	0	0	0	151,854	2nd/13
Azalea Ln (6121-6339) And Royalton Dr (6142-6342)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	38,085	0	38,085	0	215,815	0	0	253,900	3rd/16
Azalea Ln (7107-7239) And Currin Dr (7106-7238)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	38,805	0	38,805	0	219,895	0	0	258,700	3rd/16
Bachman Lake Trail	Trails	Economic Vibrancy	02,06,13	12 Bond Program	0	0	0	240,000	0	1,360,000	0	1,600,000	2nd/17
Bachman Pedestrian Bridge	Thoroughfares	Economic Vibrancy	06	06 Bond Program	71,188	71,188	0	0	0	0	0	71,188	N/A
Bainbridge Dr. - Camp Wisdom to Cliffwood Dr.	Street Petitions	Economic Vibrancy	01	98 Bond Program	7,247	7,247	0	0	0	0	0	7,247	2nd/13
Bainbridge Dr. - Camp Wisdom to Cliffwood Dr.	Street Petitions	Economic Vibrancy	01	06 Bond Program	660,377	657,578	2,799	67,381	0	0	0	727,758	2nd/13
Bambi St. - Murdock to Dowdy Ferry	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	294,759	294,759	0	0	0	0	0	294,759	3rd/11
Barnett Ave from Irwindell Blvd to Brooklyndell Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	77,600	0	0	77,600	1st/16
Barrier Free Ramps	Barrier Free Ramps	Economic Vibrancy	Citywide	Street Assessments	979,087	969,854	9,233	0	0	0	0	979,087	Various
Barrier Free Ramps	Barrier Free Ramps	Economic Vibrancy	Citywide	Street Assessments	220,696	220,696	0	0	0	0	0	220,696	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Barrier Free Ramps	Barrier Free Ramps	Economic Vibrancy	Citywide	95 Bond Program	31,445	31,445	0	0	0	0	0	31,445	Various
Barrier Free Ramps	Barrier Free Ramps	Economic Vibrancy	Citywide	Street Assessments	271,552	271,552	0	0	0	0	0	271,552	Various
Barrier Free Ramps & Sidewalk Improvements	Barrier Free Ramps	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	0	700,000	950,000	1,150,000	2,800,000	Various
Baxtershire Dr (7110-7250) And Eudora Dr (7109-7239)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	41,010	0	41,010	0	232,390	0	0	273,400	3rd/16
Beall Street from Dolphin to Gifford Street	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	0	0	0	54,765	0	310,335	0	365,100	3rd/17
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	132,856	131,244	1,612	0	0	0	0	132,856	2nd/13
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	92,773	92,275	498	0	0	0	0	92,773	2nd/13
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	13,018	13,018	0	0	0	0	0	13,018	2nd/13
Beauty Ln (10804-11030) And Royal Ln (3461-3461)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	47,580	0	47,580	0	269,620	0	0	317,200	3rd/16
Beckley Ave. at Colorado and West Commerce	Intergovernmental Partnership Projects	Economic Vibrancy	01,03,06	03 Bond Program	82,148	61,280	20,869	0	0	0	0	82,148	4th/14
Beckley Ave. - Tilden to Oakenwald St.	Streetscape/Urban Design	Culture, Arts and Recreation	01	06 Bond Program	5,204	2,036	3,169	109,720	0	0	0	114,924	2nd/14
Beckley Ave. (N) - Commerce St. to Gulden Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	235,632	139,205	96,427	0	0	0	0	235,632	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	0	1,428,000	4th/12
Belgrade Ave from Lawnview Ave to Bisbee Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	257,000	0	0	257,000	1st/16
Belknap Ave from Illinois Ave to Sutter St	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	249,200	0	0	249,200	1st/16
Belleview - Akard to Ervay	Thoroughfares	Economic Vibrancy	02	06 Bond Program	148,875	87,241	61,634	851,125	0	0	0	1,000,000	4th/13
Bent Branch Ln. - Firelog Ln. to Flickering Shadow Dr.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	74,792	74,792	0	52,711	0	0	0	127,503	2nd/11
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	2nd/13
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	115,056	114,055	1,001	0	0	0	0	115,056	2nd/13
Berry Trail from Preston Rd to Copperhill Dr	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	0	0	0	112,995	0	640,305	0	753,300	4th/17
Bexar St. - Levee to Municipal	Thoroughfares	Economic Vibrancy	04	06 Bond Program	1,714,135	1,608,502	105,633	0	0	0	0	1,714,135	2nd/13
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	06 Bond Program	901,901	887,466	14,435	737,417	0	0	0	1,639,318	2nd/14
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	98 Bond Program	17,872	17,872	0	0	0	0	0	17,872	2nd/14
Bexar St. Corridor- US 175 to Rochester	Streetscape/Urban Design	Culture, Arts and Recreation	07	03 Bond Program	3,258,764	3,057,743	201,021	0	0	0	0	3,258,764	4th/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts and Recreation	01	95 Bond Program	191,374	177,516	13,858	0	0	0	0	191,374	4th/12
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts and Recreation	01	06 Bond Program	2,908,149	2,908,149	0	0	0	0	0	2,908,149	4th/12
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts and Recreation	01	03 Bond Program	159,751	159,751	0	0	0	0	0	159,751	4th/12
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts and Recreation	01	98 Bond Program	28,903	28,903	0	0	0	0	0	28,903	4th/12
Bishop Avenue and Haines Avenue from Neches Street to Wickford Street	Alley Petitions	Economic Vibrancy	01	12 Bond Program	25,710	0	25,710	0	145,690	0	0	171,400	3rd/16
Bishop from Jefferson to 8th	Complete Street	Economic Vibrancy	01	12 Bond Program	0	0	0	908,857	2,152,449	0	0	3,061,306	3rd/15
Bismark Dr from E. Ledbetter to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	0	0	0	135,090	0	765,510	0	900,600	4th/17
Black Gold Dr. - Cash Rd. to Transport Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	9,376	2,196	7,180	0	0	0	0	9,376	2nd/11
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 from Coit Rd to Kit Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	97,476	0	97,476	0	5,524	0	0	103,000	1st/15
Blue Mesa Dr (6834-6922) And Hillcrest Rd (17702-17726)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	27,345	0	27,345	0	154,955	0	0	182,300	3rd/16
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	3rd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bluewood Dr. - Brierfield Dr. to Woodwick Dr.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	16,368	16,368	0	0	0	0	0	16,368	3rd/12
Bluffman Drive, Castle Hills Drive & Lovingood Dr. - Lovingood Dr. - Loud Dr.	Alley Petitions	Economic Vibrancy	08	12 Bond Program	33,975	0	33,975	0	192,525	0	0	226,500	3rd/16
Blyth Dr from Freeport Dr to Shiloh Rd	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	0	0	310,100	310,100	1st/18
Boca Bay Dr (4109-4263) And Shady Bend Dr (4110-4264)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	56,490	0	56,490	0	320,110	0	0	376,600	3rd/16
Boedeker Cir. - Blairview Dr. to Lakehurst Ave.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	104,396	91,428	12,969	0	0	0	0	104,396	3rd/10
Boisenberry Ln. - Countryview to Bayberry	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	77,842	77,842	0	0	0	0	0	77,842	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
Bonnie View - Langdon to Hutchins C.L.	Thoroughfares	Economic Vibrancy	08	06 Bond Program	1,669,010	1,474,938	194,071	17,364,982	0	0	0	19,033,992	N/A
Bonnie View from Overton to Springview	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	0	0	0	78,495	0	444,805	0	523,300	3rd/17
Bonnie View from Springview to Fordham	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	316,400	0	0	316,400	1st/15
Bonnie View Rd from Cummings St To Great Trinity Forest Way	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	0	271,500	271,500	1st/18
Bonnie View Rd. - Langdon to Wintergreen	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	6,037,582	2,034	6,035,548	0	0	0	0	6,037,582	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	14,786	14,786	0	0	0	0	0	14,786	2nd/14
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	44,856	44,856	0	1,514,860	0	0	0	1,559,716	2nd/14
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	2nd/14
Bowen St from McKinney Ave to Turtle Creek	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	260,000	0	260,000	0	0	0	0	260,000	1st/15
Bowling Brook Dr from Humoresque Dr To Lazy River Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	0	121,800	121,800	1st/18
Bowman Blvd. - Park Ln. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	244,297	240,812	3,485	0	0	0	0	244,297	3rd/10
Bowman Blvd. - Park Ln. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	723	723	0	0	0	0	0	723	3rd/10
Briar Cliff Rd from Riverside Dr to End of Pavement	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	227,128	0	227,128	0	12,872	0	0	240,000	1st/15
Briargrove Ln. - Cobblers Ln. to Spyglass Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	249,040	248,579	461	0	0	0	0	249,040	1st/13
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	3rd/12
Bridal Wreath Ln. - Deerfield to Periwinkle	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	2,078	2,078	0	0	0	0	0	2,078	3rd/12
Bridge Repairs & Modification	Bridge Repair and Modification	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	0	1,220,000	5,500,000	4,180,000	10,900,000	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Bridges St. - Cul-De-Sac to Redkey St.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	222,383	222,383	0	0	0	0	0	222,383	3rd/11
Brierfield Dr From Brierfield Cir To W Camp Wisdom Rd	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	0	0	0	86,040	0	487,560	0	573,600	4th/17
Briscoe Blvd (S) from W. 10th to W. 12th	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	184,000	0	184,000	1st/17
Brockbank - Lombardy to 600' N. of Wheellock	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,111,940	3,089,880	22,060	0	0	0	0	3,111,940	2nd/13
Brockbank - Lombardy to 600' N. of Wheellock	Thoroughfares	Economic Vibrancy	06	98 Bond Program	18,863	18,863	0	0	0	0	0	18,863	2nd/13
Brookridge Dr from Spring Valley Rd to end of pavement (14100 block)	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	60,100	0	60,100	0	0	0	0	60,100	1st/15
Brookview Dr (4400-4538) And Gloster Rd (4407-4533)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	44,325	0	44,325	0	251,175	0	0	295,500	3rd/16
Bruton Rd from McKim to N Prairie Creek	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	348,800	0	348,800	0	0	0	0	348,800	1st/15
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
Bryson Dr. - Giddings Cir. To Wallbrook Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	200,886	161,611	39,274	0	0	0	0	200,886	4th/10
Buckner Blvd. (Phase II) - Bruton to Scyene	Streetscape/Urban Design	Culture, Arts and Recreation	04	03 Bond Program	2,180,355	1,755,825	424,530	0	0	0	0	2,180,355	4th/12
Burbank St. - Denton Dr. to Dead End	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	96,088	75,310	20,779	0	0	0	0	96,088	3rd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	03 Bond Program	1,670,187	891,188	778,999	0	0	0	0	1,670,187	3rd/14
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	Reimb	900,000	0	900,000	0	0	0	0	900,000	3rd/14
Buxhill Dr (9405-9735) And Lanshire Dr (9408-9636)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	46,560	0	46,560	0	263,840	0	0	310,400	3rd/16
Buxhill Dr (9406-9734) And Shady Dale Ln (9607-9735)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	36,675	0	36,675	0	207,825	0	0	244,500	3rd/16
Cadiz St. - Lamar to Riverfront	Street Improvements	Economic Vibrancy	02	06 Bond Program	0	0	0	2,500,000	0	0	0	2,500,000	4th/14
Cadiz St. - Riverfront Blvd. to Union Pacific Railroad	Thoroughfares	Economic Vibrancy	02	06 Bond Program	567,238	541,216	26,022	2,510,153	0	0	0	3,077,391	4th/15
Camille Ave from Davenport to Cansler	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	175,500	0	175,500	1st/17
Camp Wisdom (W) RL Thornton - Woodwick	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	924,756	924,756	0	0	0	0	0	924,756	4th/11
Camp Wisdom Rd (W) from Woodwick Dr to Polk St	Street Resurfacing	Economic Vibrancy	03,08	12 Bond Program	0	0	0	0	0	206,900	0	206,900	1st/15
Campanella Dr from Rialto Dr To TI Blvd	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	245,800	0	245,800	1st/17
Campbell at DART crossing	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	135,000	109,534	25,466	0	0	0	0	135,000	1st/13
Campbell at DART crossing	Street Reconstruction	Economic Vibrancy	12	03 Bond Program	44,556	44,556	0	0	0	0	0	44,556	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Canada Dr from Tamerisk St to Westmoreland Rd	Street Reconstruction - Thoroughfares	Economic Vibrancy	06	12 Bond Program	0	0	0	311,250	0	1,763,750	0	2,075,000	4th/17
Canada Dr from Tamerisk St to Westmoreland Rd	Street Reconstruction - Thoroughfares	Economic Vibrancy	06	12 Bond Program	0	0	0	311,250	0	1,763,750	0	2,075,000	4th/17
Canty St (W) from Beckley Ave to Madison Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	179,337	0	179,337	0	10,163	0	0	189,500	1st/15
Capital Assessments	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	1,209,956	1,202,010	7,946	0	0	0	0	1,209,956	N/A
Capital Assessments	Street Improvements	Economic Vibrancy	Citywide	Street Assessments	0	0	0	621,542	0	0	0	621,542	Various
Capps Dr & Rexford Dr from. Lemmon Ave parallel to Glencrest Ln	Alley Petitions	Economic Vibrancy	13	12 Bond Program	22,035	0	22,035	0	124,865	0	0	146,900	3rd/16
Caravan Trl from Singing Hills Dr to Lazy River Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	0	263,400	263,400	1st/18
Caraway from Latham to Northaven	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	304,000	0	304,000	1st/17
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	178,642	138,859	39,784	0	0	0	0	178,642	3rd/13
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	15,953	15,953	0	0	0	0	0	15,953	3rd/13
Carlisle St from Sneed St to N. Hall St	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	0	0	217,600	0	217,600	1st/17
Carry Back Cir. and TU ROW - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	28,636	24,677	3,958	0	0	0	0	28,636	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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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
Carthage Ln from Chandler Dr to Buckingham Rd (13300 block)	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	0	0	0	47,640	0	269,960	0	317,600	4th/17
Caruth Blvd (7403-7543) And Colgate Ave (7402-7542)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	36,150	0	36,150	0	204,850	0	0	241,000	3rd/16
Cass St. - Motor St. to Dead End	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	97,382	0	97,382	0	0	0	0	97,382	4th/13
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	67,148	56,082	11,066	0	0	0	0	67,148	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
Catamore Ln (3117-3185) And Flowerdale Ln (3112-3162)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	29,370	0	29,370	0	166,430	0	0	195,800	3rd/16
Caulfield Dr (6701-6805) And Spanky Branch Ct (6904-7000)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	30,525	0	30,525	0	172,975	0	0	203,500	3rd/16
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	98 Bond Program	11,448	11,448	0	0	0	0	0	11,448	2nd/15
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	1,353,676	1,293,956	59,720	2,371,157	0	0	0	3,724,833	2nd/15
CBD Wayfinding & Signage Program Ph 2	Transportation Systems Management	Economic Vibrancy	02,06,07,14	Reimb	632,904	576,530	56,374	0	0	0	0	632,904	3rd/11
Cedar Bend Dr (12317-12417)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	28,785	0	28,785	0	163,115	0	0	191,900	3rd/16

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Cedar Springs Ave from Douglas to Oak Lawn	Complete Street	Economic Vibrancy	02,14	12 Bond Program	0	0	0	0	173,115	0	980,985	1,154,100	1st/18
Cedar Springs Ave from Douglas to Oak Lawn	Complete Street	Economic Vibrancy	02	12 Bond Program	0	0	0	0	22,500	0	127,500	150,000	1st/18
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	98 Bond Program	21,266	21,266	0	0	0	0	0	21,266	4th/13
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	76,769	69,223	7,546	0	0	0	0	76,769	4th/13
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	3,877,171	3,273,267	603,904	0	0	0	0	3,877,171	4th/13
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	95 Bond Program	97,812	97,812	0	0	0	0	0	97,812	4th/13
Cedar Springs Rd from Inwood Rd to. W. Mockingbird	Thoroughfares	Economic Vibrancy	02	12 Bond Program	737,500	0	737,500	0	0	0	0	737,500	1st/14
Cedarbrush Dr (3809-3951) And Goodfellow Dr (3810-3948)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	45,870	0	45,870	0	259,930	0	0	305,800	3rd/16
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	02,14	06 Bond Program	11,909,026	10,487,985	1,421,041	0	0	0	0	11,909,026	2nd/14
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	02,14	95 Bond Program	57,588	57,282	307	0	0	0	0	57,588	2nd/14
Central Signal Computer/ Software Upgrade	Traffic Signal Upgrades	Economic Vibrancy	02,14	03 Bond Program	1,100,000	193,276	906,724	0	0	0	0	1,100,000	Various
Chadbourne Rd. - Stanford Ave. to Caruth Blvd.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	257,906	233,258	24,648	0	0	0	0	257,906	4th/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Chalk Hill Rd. - IH 30 EB Frontage Rd. to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	1,786,137	702,860	1,083,276	1,945,514	0	0	0	3,731,651	4th/15
Chalk Hill Rd. - Davis St. to 800' south of IH 30	Thoroughfares	Economic Vibrancy	06	06 Bond Program	7,290,873	628,828	6,662,045	0	0	0	0	7,290,873	4th/15
Chandler Dr from Carthage Ln to Carthage Ln 12900 to 13100	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	0	0	0	164,295	0	931,005	0	1,095,300	4th/17
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
Channel from Royal to Talisman	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	343,700	0	343,700	1st/17
Chapel Downs Dr (3108-3256) And Timberview Rd (3111-3253)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	52,350	0	52,350	0	296,650	0	0	349,000	3rd/16
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	1st/13
Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	42,351	41,916	435	0	0	0	0	42,351	1st/13
Chattington Dr (7403-7439) And Meandering Pl (15105-15115)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,045	0	27,045	0	153,255	0	0	180,300	3rd/16
Chattington Dr (7507-7625) And Woodstone Ln (7524-7624)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	27,795	0	27,795	0	157,505	0	0	185,300	3rd/16
Chaucer Pl from Camp Wisdom Rd to Kirnwood Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	486,800	0	486,800	1st/17
Cherry Laurel Ln. - Keenland Pkwy. to Sportsmans Pkwy.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	11,040	11,040	0	0	0	0	0	11,040	2nd/13

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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	2nd/13
Chesterton Dr (10206-10432) And Walnut Hill Ln (10201-10201)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	45,315	0	45,315	0	256,785	0	0	302,100	3rd/16
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
Chireno St. - Bowman Blvd. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	217,527	195,336	22,191	0	0	0	0	217,527	3rd/10
Chiswell Rd (9707-9747) And Lanshire Dr (9718-9738)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	12,855	0	12,855	0	72,845	0	0	85,700	3rd/16
Churchill Way (6824-6838) And Hillcrest Rd (12361-12361)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	13,605	0	13,605	0	77,095	0	0	90,700	3rd/16
Churchill Way from Whitley to Preston	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	119,300	0	119,300	1st/17
Claremont Dr from Highland Rd to Ferguson Rd	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	0	426,400	0	426,400	1st/17
Claren Ct (7114-7122) And Judi Ct (7104-7112)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	24,375	0	24,375	0	138,125	0	0	162,500	3rd/16
Claymont Dr. - Dangerfield Dr. to 7233 Claymont Dr.	Sidewalk Petitions	Economic Vibrancy	04	03 Bond Program	0	0	0	0	0	0	0	0	N/A
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
Clearhaven Dr (7206-7246) And Alto Caro Dr (7249-7279)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	18,765	0	18,765	0	106,335	0	0	125,100	3rd/16

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Clearwater from Boundbrook to Woodbrook	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	130,500	0	130,500	1st/17
Cliffdale Ave. - Avon St. to Dead End	Street Petitions	Economic Vibrancy	01	06 Bond Program	45,982	41,336	4,646	643,807	0	0	0	689,789	2nd/14
Clodus Fields Rd from Merit Rd to Coit Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	171,100	0	171,100	1st/17
Coach Light Rd (7204-7260) And Pecan Ridge Dr (7322-7346)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	47,415	0	47,415	0	268,685	0	0	316,100	3rd/16
Cockrell Hill - Davis to the City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	41,723	0	41,723	0	0	0	0	41,723	4th/15
Cockrell Hill - LaReunion to Singleton	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	795	795	0	4,826,929	0	0	0	4,827,724	3rd/15
Coit - Frankford to McCallum	Sidewalk Improvements	Economic Vibrancy	12	03 Bond Program	20,000	14,559	5,441	0	0	0	0	20,000	4th/10
Coit - Frankford to McCallum	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	67,656	67,656	0	0	0	0	0	67,656	4th/10
Cole from Harvard to Lee	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	664,700	0	664,700	0	0	0	0	664,700	1st/14
Coleshire Dr. - Greenspan Ave. to Highfall Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	116,402	116,402	0	0	0	0	0	116,402	3rd/11
Colgate and Marquette - Boedeker to Durham	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	28,336	28,336	0	0	0	0	0	28,336	3rd/12
Colgate and Marquette - Boedeker to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	153,520	153,520	0	0	0	0	0	153,520	3rd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Colorado Blvd/Beckley Ave Area Sidewalk Enhancement	Streetscape/Urban Design	Culture, Arts and Recreation	07	06 Bond Program	234,784	0	234,784	0	0	0	0	234,784	N/A
Columbia at Fitzhugh	Traffic Signal Upgrades - Citywide	Economic Vibrancy	02, 14	06 Bond Program	27,098	0	27,098	0	0	0	0	27,098	4th/13
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	678,701	676,669	2,032	285,436	0	0	0	964,137	3rd/13
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts and Recreation	14	95 Bond Program	99,076	97,510	1,566	0	0	0	0	99,076	3rd/13
Commerce - Good-Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	515,742	515,299	443	0	0	0	0	515,742	N/A
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	03 Bond Program	296,085	293,586	2,499	0	0	0	0	296,085	N/A
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	1,703,916	297,750	1,406,166	0	0	0	0	1,703,916	N/A
Commerce St. at Ervay	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	197,366	0	197,366	0	0	0	0	197,366	4th/14
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/14
Commerce St. at Lamar	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	1,339	162,570	0	0	0	0	163,909	4th/15
Commerce St. at Pearl Expwy.	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	163,909	0	163,909	0	0	0	0	163,909	4th/14
Community - Harry Hines to Northwest Hwy.	Thoroughfares	Economic Vibrancy	06	03 Bond Program	1,118,447	210,385	908,062	0	0	0	0	1,118,447	4th/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Community - NW Hwy. to Denton Rd.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	0	0	0	54,000	0	0	0	54,000	4th/14
Community - Webb Chapel Ext. to NW Hwy.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	130,000	126,806	3,194	0	0	0	0	130,000	1st/13
Congestion Mitigation and Air Quality Intersection Improvement	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	49,288	49,288	0	0	0	0	0	49,288	4th/11
Congestion Mitigation and Air Quality Intersection Improvement	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	95 Bond Program	647,004	647,004	0	0	0	0	0	647,004	4th/11
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	06	03 Bond Program	134,617	134,617	0	0	0	0	0	134,617	3rd/14
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,844,888	483,999	3,360,889	0	0	0	0	3,844,888	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 - 1995 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	95 Bond Program	1,132	0	1,132	0	0	0	0	1,132	N/A
Contingency Reserve - 1995 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	95 Bond Program	21,492	10,349	11,143	0	0	0	0	21,492	N/A
Contingency Reserve - 1995 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	95 Bond Program	23,549	0	23,549	0	0	0	0	23,549	N/A
Contingency Reserve - 1998 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	98 Bond Program	407,066	0	407,066	0	0	0	0	407,066	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve - 2003 Bond Program Specified Streets Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	1,437,739	0	1,437,739	0	0	0	0	1,437,739	N/A
Contingency Reserve - 2003 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	1,644,179	0	1,644,179	0	0	0	0	1,644,179	N/A
Contingency Reserve - 2006 Bond Program Steet & Transportation Improvements Proposition	Street Improvements	Economic Vibrancy	Citywide	06 Bond Program	3,946,101	0	3,946,101	0	0	0	0	3,946,101	N/A
Coolglen Dr from Meadowcreek Dr to end of pavement	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	105,700	0	105,700	1st/17
Coral Gables Dr (3608-3660) And Pallos Verdas Dr (3627-3675)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	27,900	0	27,900	0	158,100	0	0	186,000	3rd/16
Corinth St (S) from Woodbine Ave to 11th St	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	243,400	0	243,400	1st/17
Cotillion Dr from Shiloh Rd to Plummer Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	17,200	0	17,200	372,200	0	0	0	389,400	1st/15
Countess from Camelot to end of pavement north of Regent	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	381,200	0	381,200	0	0	0	0	381,200	1st/15
Country Brook Dr (4204-4328)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	40,545	0	40,545	0	229,755	0	0	270,300	3rd/16
Crenshaw Dr from Cushing Dr to Old Seagoville Rd	Street Petitions	Economic Vibrancy	05	12 Bond Program	0	0	0	128,580	728,620	0	0	857,200	1st/16
Crest Brook Dr (11311-11439) And Parkchester Dr (11402-11468)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	51,555	0	51,555	0	292,145	0	0	343,700	3rd/16
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	93,306	81,425	11,881	0	0	0	0	93,306	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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 Dr (12112-12132) And High Mesa Dr (3404-3416)	Alley Reconstruction	Economic Vibrancy	06	12 Bond Program	12,255	0	12,255	0	69,445	0	0	81,700	3rd/16
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	155,306	149,946	5,360	0	0	0	0	155,306	2nd/12
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	908,524	885,804	22,721	0	0	0	0	908,524	2nd/12
Cypress Hills Dr from La Cosa Dr to south of Liberty Hill (east side)	Sidewalk Improvements	Economic Vibrancy	11	12 Bond Program	110,194	0	110,194	0	0	0	0	110,194	2nd/15
Dahman Cir from Church Rd to end of pavement	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	0	0	0	34,320	0	194,480	0	228,800	4th/17
Dale Crest Dr from Park Ln to Walnut Hill Ln	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	230,300	0	230,300	0	0	0	0	230,300	1st/15
Dale Crest from Walnut Hill to Citation	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	70,100	0	70,100	0	0	0	0	70,100	1st/15
Dallas County - 2006 Call for Projects	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	994,382	84,175	910,207	0	0	0	0	994,382	Various
Danbury Ln from Abrams Rd to Kelman St	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	112,500	0	112,500	0	0	0	0	112,500	1st/15
Danieldale Rd - Old Hickory-Hampton-Beckleymeade	Public Private Partnership	Economic Vibrancy	Citywide	06 Bond Program	626,145	0	626,145	0	0	0	0	626,145	Various
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	0	0	0	0	0	0	5,296,645	5,296,645	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	1,280	1,280	0	0	0	0	0	1,280	N/A
Davis Street from Beckley to Hampton	Complete Street	Economic Vibrancy	01	12 Bond Program	0	0	0	146,940	832,660	0	0	979,600	2nd/16
Daybreak Dr (2303-2715) And Harbinger Ln (2304- 2612)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	64,470	0	64,470	0	365,330	0	0	429,800	3rd/16
Deep Valley Dr (3920-3980) And Clear Cove Ln (3911-3951)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	47,805	0	47,805	0	270,895	0	0	318,700	3rd/16
Deerwood Dr from Library Ln To End of Pavement	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	0	59,600	59,600	1st/18
Del Roy Dr (5209-5439) And Preston Haven Dr (5208-5438)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	44,460	0	44,460	0	251,940	0	0	296,400	3rd/16
Delaware Ave. Bishop Ave. to Griffth Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	8,505	8,505	0	0	0	0	0	8,505	2nd/13
Delaware Ave. Bishop Ave. to Griffth Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	204,888	204,888	0	0	0	0	0	204,888	2nd/13
Delmeta Dr (6811-6957) And Quarterway Dr (6810-6950)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	44,520	0	44,520	0	252,280	0	0	296,800	3rd/16
Denton Dr from Storey Rd to Community Dr (west side only)	Sidewalk Improvements	Economic Vibrancy	06	12 Bond Program	20,000	0	20,000	0	0	0	0	20,000	4th/14
Denton Dr. - Lombardy to City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	06	06 Bond Program	500,000	0	500,000	0	0	0	0	500,000	4th/14
Denton Drive Phase 1 (Walnut Hill to Royal)	Intergovernmental Partnership Projects	Economic Vibrancy	06	12 Bond Program	0	0	0	5,992,300	0	0	0	5,992,300	3rd/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dickerson St. - McCallum Blvd. to Frankford Rd.	Target Neighborhood	Clean, Healthy Environment	12	06 Bond Program	3,287,773	2,848,100	439,673	0	0	0	0	3,287,773	3rd/14
Dickerson St. - McCallum Blvd. to Frankford Rd.	Target Neighborhood	Clean, Healthy Environment	12	98 Bond Program	18,245	18,245	0	0	0	0	0	18,245	3rd/14
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	142,861	135,209	7,652	0	0	0	0	142,861	4th/11
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	763,400	761,139	2,262	0	0	0	0	763,400	4th/11
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	60,530	60,530	0	0	0	0	0	60,530	4th/11
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
District 7 Wayfinding Signage	Street Improvements	Economic Vibrancy	02, 14	03 Bond Program	43,003	43,003	0	0	0	0	0	43,003	3rd/13
District 7 Wayfinding Signage	Street Improvements	Economic Vibrancy	02, 14	06 Bond Program	251	251	0	0	0	0	0	251	3rd/13
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
Dolphin Rd. at Haskell	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02, 07	03 Bond Program	58,000	0	58,000	0	0	0	0	58,000	N/A
Dolphin Rd. - IH 30 to Military Pkwy.	Intergovernmental Partnership Projects	Economic Vibrancy	02, 07	06 Bond Program	874,073	865,363	8,709	0	0	0	0	874,073	1st/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Drummond Dr from Drummond Ct North to Ferguson Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	270,472	0	270,472	0	15,328	0	0	285,800	1st/15
Duchess from Royal Club to Marquis	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	181,100	0	181,100	0	0	0	0	181,100	1st/15
Duffield Dr (6321-6415) And Earthwind Dr (17134-17222)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	20,475	0	20,475	0	116,025	0	0	136,500	3rd/16
Dumbarton Dr from Cotillion to Drummond Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	191,924	0	191,924	0	10,877	0	0	202,800	1st/15
Earlport Dr from Roundrock Rd to Winterwood Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	73,400	0	73,400	0	0	0	0	73,400	1st/15
Earlshire from Regent to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	44,100	0	44,100	0	0	0	0	44,100	1st/15
Earthwind Dr (17101-17409) And Campbell Rd (6001-6101)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	76,230	0	76,230	0	431,970	0	0	508,200	3rd/16
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
Easton Rd from Garland Rd to Gus Thomasson (Zacha Dr)	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	451,800	0	0	0	451,800	1st/15
Easton Rd from Northwest Highway to concrete east of Bon Aire Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	710,700	0	0	0	710,700	1st/15
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	03 Bond Program	5,044	5,044	0	0	0	0	0	5,044	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	2nd/13
Edgefield from Clarendon to Illinois	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	889,600	0	0	0	889,600	1st/15
Edgemere from Park Lane to Prestonshire	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	141,700	0	141,700	0	0	0	0	141,700	1st/15
Edgemere Road - Northwood Rd. to Northwest Highway	Street Improvements	Economic Vibrancy	13	06 Bond Program	505,302	505,302	0	0	0	0	0	505,302	4th/12
El Centro Dr. - Webb Chapel Rd. to Manana Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	641,667	640,390	1,277	0	0	0	0	641,667	4th/09
El Padre Ln (7707-7747) And El Santo Ln (7706-7746)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,460	0	23,460	0	132,940	0	0	156,400	3rd/16
Eli Ave from Irwindell Blvd to Brooklyndell Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	84,000	0	84,000	0	0	0	0	84,000	1st/15
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	98 Bond Program	15,227	15,227	0	0	0	0	0	15,227	1st/14
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	6,795,124	4,929,267	1,865,857	0	0	0	0	6,795,124	1st/14
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	03 Bond Program	436,099	433,097	3,003	0	0	0	0	436,099	1st/14
Elm St. at Market	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	82,138	83	82,055	0	0	0	0	82,138	4th/13
Elmdale Pl from Polk St to Tyler St	Street Petitions	Economic Vibrancy	01	12 Bond Program	0	0	0	68,325	387,175	0	0	455,500	1st/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elmwood Parkway pedestrian connection to Kiest Park	Trails	Economic Vibrancy	01,04	12 Bond Program	0	0	0	134,445	0	761,855	0	896,300	1st/17
Emerald Isle Dr from Garland Rd to park entrance (1000-1100 blocks)	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	115,400	0	115,400	0	0	0	0	115,400	1st/15
Emeraldwood Dr from Harvest Glen Dr to Belt Line Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	45,500	0	45,500	0	0	0	0	45,500	1st/15
Empire Central Pl. - Empire Central Dr. to Empress Row	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	724,266	724,083	183	0	0	0	0	724,266	4th/10
Empire Central St from Harry Hines Blvd to Heartsill Dr	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	374,300	0	374,300	0	0	0	0	374,300	1st/15
Englewood Rd. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	232,826	0	0	0	232,826	2nd/14
Estate Ln (10111-10171) And Caribou Trl (9909-9949) A8686	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	24,810	0	24,810	0	140,590	0	0	165,400	3rd/16
Eudora Dr. (7110 - 7238) Mason Dells - St. Judes to Saint Michaels	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	50,976	50,976	0	0	0	0	0	50,976	2nd/13
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	0	0	0	152,022	2nd/13
Ewing Ave (S) from Galloway Ave to Genoa Ave	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	0	0	0	174,150	0	986,850	0	1,161,000	3rd/17
Ewing Ave (S) from IH 35 to Viola	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	91,300	0	91,300	0	0	0	0	91,300	1st/15
Ewing from 8th to Comal	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	305,500	0	305,500	0	0	0	0	305,500	1st/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fair Park Link - Exposition to Hall	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	2,611,034	2,287,706	323,328	0	0	0	0	2,611,034	2nd/15
Fair Park Link - Exposition to Hall	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	0	0	0	0	2,693,966	0	0	2,693,966	2nd/15
Fairport Rd. - Murdock Rd. to Dowdy Ferry Rd.	Street Petitions	Economic Vibrancy	08	06 Bond Program	116,856	87,461	29,395	662,182	0	0	0	779,038	3rd/13
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	98 Bond Program	4,059	3,991	68	0	0	0	0	4,059	2nd/13
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	06 Bond Program	228,961	228,745	215	0	0	0	0	228,961	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
Fallmeadow Ln (7612-7668) And Meandering Way (14800-14800)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	33,060	0	33,060	0	187,340	0	0	220,400	3rd/16
Federal - Akard to Ervay	Thoroughfares	Economic Vibrancy	14	06 Bond Program	45,901	45,901	0	0	0	0	0	45,901	4th/13
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/13
Fern Ave from Godfrey Ave To C F Hawn Serv Rd	Street Reconstruction - Local Streets	Economic Vibrancy	05	12 Bond Program	0	0	0	19,080	0	108,120	0	127,200	4th/17
Ferndale Rd from Linkwood to Longmont	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	66,700	0	66,700	0	0	0	0	66,700	1st/15
Ferndale Rd from Shoreview to NW Highway	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	91,500	0	91,500	0	0	0	0	91,500	1st/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ferndale Rd from Walnut Hill Ln to Vistadale Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	636,000	0	0	0	636,000	1st/15
Fernheath Ln from South Beltline Rd. to Dead End	Street Petitions	Economic Vibrancy	08	12 Bond Program	0	0	0	192,855	1,092,845	0	0	1,285,700	1st/16
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	03 Bond Program	4,744	4,744	0	0	0	0	0	4,744	4th/13
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	06 Bond Program	374,406	368,329	6,077	0	0	0	0	374,406	4th/13
Fieldcrest Dr. - Spring Branch Dr. to Dartridge Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	144,119	64,924	79,195	0	0	0	0	144,119	4th/10
Finnell St. - Lombardy Ln. to Rentzel St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	247,182	245,629	1,553	0	0	0	0	247,182	3rd/10
Fitchburg St. - Chalk Hill Rd. to Weir St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	15,229	15,229	0	0	0	0	0	15,229	4th/12
Fitchburg St. - Chalk Hill Rd. to Weir St.	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	378,477	371,443	7,035	0	0	0	0	378,477	4th/12
Five Mile Dr from Frio Dr To Burnside Ave	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	0	0	0	31,950	0	181,050	0	213,000	4th/17
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
Flag Pole Hill Trail from Goforth to the future Park facility at the Jules Muchart Army Reserve Building	Trails	Economic Vibrancy	10	12 Bond Program	0	0	0	180,000	0	1,020,000	0	1,200,000	1st/17

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Flagstaff Dr from Simpson Stuart Rd to end of pavement	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	165,000	0	165,000	0	0	0	0	165,000	1st/15
Fordham from Bonnie View to Illinois	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	0	0	0	228,195	0	1,293,105	0	1,521,300	3rd/17
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	06 Bond Program	3,312,714	2,811,747	500,967	0	0	0	0	3,312,714	3rd/13
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	95 Bond Program	16,010	15,874	136	0	0	0	0	16,010	3rd/13
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	98 Bond Program	14,102	14,102	0	0	0	0	0	14,102	3rd/13
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	03 Bond Program	21,130	19,608	1,522	0	0	0	0	21,130	3rd/13
Forest from High Meadow to Josey	Street Resurfacing	Economic Vibrancy	06,13	12 Bond Program	0	0	0	1,277,900	0	0	0	1,277,900	1st/15
Forest Ln from Preston Haven Dr to High Forest Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	273,800	0	273,800	0	0	0	0	273,800	1st/15
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	03 Bond Program	51,697	51,697	0	0	0	0	0	51,697	4th/13
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	434,334	335,189	99,145	0	0	0	0	434,334	4th/13
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	95 Bond Program	11,328	10,989	339	0	0	0	0	11,328	4th/13
Fort Worth Ave. - Edgefield Ave. to IH 30	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	413,371	413,371	0	0	0	0	0	413,371	4th/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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
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
Fowler St. - Missouri Ave. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	145,104	143,183	1,921	0	0	0	0	145,104	2nd/13
Fox Hill Ln (5949-5977) and W. Red Bird (1007-1031)	Alley Reconstruction	Economic Vibrancy	04	12 Bond Program	17,340	0	17,340	0	98,260	0	0	115,600	3rd/16
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 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	13,280	11,618	1,661	218,247	0	0	0	231,527	3rd/13
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
Freeport Dr from Gross Rd to Bluffton Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	76,700	0	76,700	0	0	0	0	76,700	1st/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Friendship Dr. - Rain Forest Dr. to Lake June Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	45,303	45,303	0	38,544	0	0	0	83,847	1st/12
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	294,246	294,246	0	0	0	0	0	294,246	3rd/11
Gardenview Dr from Alto Garden Dr to Loma Garden Av	Street Petitions	Economic Vibrancy	05	12 Bond Program	0	0	0	220,410	1,248,990	0	0	1,469,400	2nd/16
Gaston Ave from Loving to 200' W of Brendenwood	Street Resurfacing	Economic Vibrancy	09, 14	12 Bond Program	307,300	0	307,300	307,300	0	0	0	614,600	1st/14
Gaston Ave. at Washington	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	03 Bond Program	1,831,449	1,831,024	424	0	0	0	0	1,831,449	2nd/13
Gaston Ave. at Washington	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	06 Bond Program	400,000	0	400,000	0	0	0	0	400,000	2nd/13
Gaston Ave. at Washington	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	Reimb	505,000	505,000	0	0	0	0	0	505,000	2nd/13
Gentle River Dr from end of pavement to Hidden Trail Dr	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	0	0	0	68,460	0	387,940	0	456,400	4th/17
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
Glen Regal Dr from Rialto Dr To Hallum St	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	149,700	0	149,700	0	0	0	0	149,700	1st/15
Glover Pass - Scyene Rd. to Overlook Dr.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	406,371	403,877	2,494	0	0	0	0	406,371	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Glover Pass - Scyene Rd. to Overlook Dr.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	11,071	11,071	0	0	0	0	0	11,071	1st/13
Goldwood Dr from Polk to Woodspan	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	304,300	0	304,300	0	0	0	0	304,300	1st/15
Gooch St from S Lancaster Rd To Tracy Rd Block	Target Neighborhood	Clean, Healthy Environment	08	12 Bond Program	0	0	0	192,855	1,092,845	0	0	1,285,700	1st/16
Good Latimer - Canton to Elm	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	50,000	26,718	23,282	0	0	0	0	50,000	N/A
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/14
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/14
Good Latimer Expwy. (S) -Dawson St. to Ferris St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	467,331	60,610	406,721	0	0	0	0	467,331	4th/14
Good Latimer Expwy. (S) -Dawson St. to Ferris St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	0	0	0	0	0	0	0	0	4th/14
Goodman St. - N Bagley St. to Morocco Ave.	Street Petitions	Economic Vibrancy	06	06 Bond Program	342,390	342,390	0	0	0	0	0	342,390	4th/10
Goodnight - Royal to North of Harcourt	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,828,900	463,620	3,365,280	0	0	0	0	3,828,900	4th/15
Goodnight - Joe Field to Royal	Thoroughfares	Economic Vibrancy	06	98 Bond Program	1,386	1,386	0	0	0	0	0	1,386	4th/14
Goodnight - Joe Field to Royal	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,841,269	327,094	3,514,175	0	0	0	0	3,841,269	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Gordon St. - Swiss Ave. to Live Oak St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	277,644	265,475	12,169	0	0	0	0	277,644	2nd/12
Governor's Row from Regal Row to Empire Central	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	0	421,800	421,800	1st/18
Graham Ave from Lindsley to Terry St	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	176,500	0	176,500	0	0	0	0	176,500	1st/15
Grand from R.B. Cullum to Good Latimer	Complete Street	Economic Vibrancy	07	12 Bond Program	0	0	0	367,350	2,081,650	0	0	2,449,000	2nd/16
Gray Wolf Trl (6203-6251) And Bentwood Trl (6211-6247)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	25,440	0	25,440	0	144,160	0	0	169,600	3rd/16
Grayport Dr from Harvest Glen Dr to Woodbriar Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	122,200	0	122,200	0	0	0	0	122,200	1st/15
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	101,505	5,364	0	0	0	0	106,869	4th/10
Greenville Ave Retail Areas	Complete Street	Economic Vibrancy	14	12 Bond Program	0	0	0	0	123,060	0	697,340	820,400	1st/18
Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	229,334	228,556	778	0	0	0	0	229,334	2nd/13
Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	1,649,598	1,649,598	0	0	0	0	0	1,649,598	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	95 Bond Program	59,396	59,396	0	0	0	0	0	59,396	2nd/13
Greenville from Belmont to Bell and from Alta to Ross	Complete Street	Economic Vibrancy	14	12 Bond Program	0	0	0	551,025	3,122,475	0	0	3,673,500	2nd/16
Gretchen Ln from Davenport Rd to Peppy Pl	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	225,900	0	225,900	0	0	0	0	225,900	1st/15
Griffin St. - IH30 to Main	Streetscape/Urban Design	Culture, Arts and Recreation	02,14	06 Bond Program	566,522	499,597	66,924	4,282,935	0	0	0	4,849,456	4th/15
Gross Rd from Shiloh Rd to La Prada Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	171,800	0	171,800	0	0	0	0	171,800	1st/15
Gus Thomasson Rd from Materhorn Dr to Maylee Blvd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	364,100	0	364,100	0	0	0	0	364,100	1st/15
Gus Thomasson Rd from Zacha Dr to Desdemona Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	401,600	0	0	401,600	1st/16
Haas from Marjorie to 51st	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	0	0	0	62,070	0	351,730	0	413,800	4th/17
Hampton Rd (S) from Crow Creek Dr to north of W. Ledbetter Dr.	Street Reconstruction - Thoroughfares	Economic Vibrancy	03,04	12 Bond Program	0	0	0	278,385	0	1,577,515	0	1,855,900	4th/17
Happy Hollow Ln. - Bitter Creek to Cheyenne Rd.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	3,594	3,594	0	0	0	0	0	3,594	3rd/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	3rd/12
Harbinger Ln (2303-2423) And Kingsridge Dr (2308-2424)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	32,265	0	32,265	0	182,835	0	0	215,100	3rd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Harbinger Ln (2503-2623) And Kingsridge Dr (2504-2624)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	32,205	0	32,205	0	182,495	0	0	214,700	3rd/16
Harlingen St. - Leath St. to Dead End	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	1,314	233	1,081	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
Harry Hines Blvd from Medical District Drive to Butler Street	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	591,500	0	0	591,500	1st/16
Harry Hines from Oak Lawn to Wycliff DART Station	Sidewalk Improvements	Economic Vibrancy	02	12 Bond Program	0	0	0	122,500	0	0	0	122,500	4th/15
Harwich Dr from Park Ln to Walnut Hill Ln	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	230,700	0	0	230,700	1st/16
Harwich from Walnut Hill to Timberview	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	121,700	0	0	121,700	1st/16
Harwood St. at Main St.	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	61,202	0	61,202	0	0	0	0	61,202	4th/13
Haskell Ave from Lemmon to Ross	Street Resurfacing	Economic Vibrancy	02,14	12 Bond Program	0	0	0	0	395,500	0	0	395,500	1st/16
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	06 Bond Program	29,750	0	29,750	0	0	0	0	29,750	2nd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Hatcher (Dolphin Rd.) - Haskell Ave. to Spring	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	98 Bond Program	1,073	922	151	0	0	0	0	1,073	2nd/16
Havenwood Dr from Woodshire Dr to Woodspan Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	273,600	0	0	273,600	1st/16
Heather Glen Dr. - Lake Placid Dr. to Marblehead Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	161,041	161,041	0	0	0	0	0	161,041	3rd/11
Heatherdale from Dove Meadow to Abrams	Street Reconstruction - Local Streets	Economic Vibrancy	10	12 Bond Program	0	0	0	104,055	0	589,645	0	693,700	4th/17
Helena Ave. - Elam Rd. to Jeane St.	Street Petitions	Economic Vibrancy	05	06 Bond Program	1,112,400	1,112,240	160	0	0	0	0	1,112,400	2nd/13
Henderson Ave (N) from Richard to Ross	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	111,030	0	629,170	740,200	1st/18
Henderson Ave. (S) - Winslow Ave. to Oleander St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	593,306	593,207	99	0	0	0	0	593,306	2nd/14
Henderson St from US 75 to Ross Ave	Complete Street	Economic Vibrancy	02,14	12 Bond Program	0	0	0	0	196,815	0	1,115,285	1,312,100	1st/18
Hendricks from Denley to Moore	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	0	0	0	82,650	468,350	0	0	551,000	3rd/16
Hibernia Street and McKinney Avenue from Routh Street to Boll Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	14,145	0	14,145	0	80,155	0	0	94,300	3rd/16
Hibernia Street and State Street from Boll Street to Worthington Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	13,770	0	13,770	0	78,030	0	0	91,800	3rd/16
Hidden Valley Dr. - Carioca Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05, 08	03 Bond Program	4,356	4,356	0	0	0	0	0	4,356	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	2nd/13
Highland Hills Dr from Simpson Stuart Rd to Bonnie View Rd	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	0	0	0	188,640	0	1,068,960	0	1,257,600	4th/17
Highland Road from Ferguson to north of the entrance to Primrose at Highland (1500' to NE)	Thoroughfares	Economic Vibrancy	09	12 Bond Program	0	0	0	183,675	0	1,040,825	0	1,224,500	2nd/17
Hillard Dr. - Traymore Ave. to Hillburn Dr.	Street Resurfacing	Economic Vibrancy	04, 05	03 Bond Program	3,493	3,493	0	0	0	0	0	3,493	3rd/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	3rd/12
Hillburn Dr from Ravehill Ln to Piedmont Dr	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	0	0	0	0	313,000	0	0	313,000	1st/16
Hillcrest Rd (17726-17820) And Blue Mesa Dr (6926-6930)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	19,425	0	19,425	0	110,075	0	0	129,500	3rd/16
Hillcrest Rd (17920-18014) And Bremerton Dr (7003-7011)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	19,950	0	19,950	0	113,050	0	0	133,000	3rd/16
Hillcrest Rd from Northaven to Currin Drive	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	164,900	0	0	164,900	1st/16
Hillcrest Rd from Wester Way to McKamy	Street Reconstruction - Local Streets	Economic Vibrancy	12	12 Bond Program	0	0	0	92,370	0	523,430	0	615,800	4th/17
Hillfawn Cir (7905-7947) And Woodstone Ln (7938-7992)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	20,280	0	20,280	0	114,920	0	0	135,200	3rd/16
Hilton Head Dr (5211-5315) And River Hill Cir (4708-4724)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	23,985	0	23,985	0	135,915	0	0	159,900	3rd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hilton Head Dr (5310-5420) And Harbor Town Dr (5305-5323)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	27,180	0	27,180	0	154,020	0	0	181,200	3rd/16
Holly Hill from Phoenix to Pineland	Target Neighborhood	Clean, Healthy Environment	13	12 Bond Program	0	0	0	128,580	728,620	0	0	857,200	3rd/16
Houston School Rd. at Laureland	Streetscape/Urban Design	Culture, Arts and Recreation	05	06 Bond Program	236,078	235,973	105	0	0	0	0	236,078	2nd/10
Houston Street Viaduct	Bridge Repair and Modification	Economic Vibrancy	Citywide	12 Bond Program	0	0	0	1,220,000	0	10,980,000	0	12,200,000	3rd/17
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	06 Bond Program	542,078	542,078	0	0	0	0	0	542,078	4th/13
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	03 Bond Program	55,768	52,174	3,594	0	0	0	0	55,768	4th/13
Hudspeth Ave from Biglow St to Cardinal Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	387,700	0	0	387,700	1st/16
Hughes Lane from Churchill Way to Lafayette Way	Target Neighborhood	Clean, Healthy Environment	11	12 Bond Program	0	0	0	122,145	692,155	0	0	814,300	3rd/16
Hughes Lane from Lafayette Way to the alley north of Linden Ln	Sidewalk Improvements	Economic Vibrancy	11	12 Bond Program	0	0	0	137,800	0	0	0	137,800	2nd/15
Hume Dr from Piedmont Dr to Prichard Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	0	0	0	0	217,400	0	0	217,400	1st/16
Humphrey Dr from Linfield Rd To Seaton Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	0	84,900	84,900	1st/18
Hurley Way and Lenel Place from Williamsburg Road to "T" alley south of Walnut Hill Lane	Alley Petitions	Economic Vibrancy	06	12 Bond Program	30,300	0	30,300	0	171,700	0	0	202,000	3rd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hyer St. - Lomo Alto to Dead End	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	40,547	12,601	27,946	0	0	0	0	40,547	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
I-30 Signature Design	Bridge Repair and Modification	Economic Vibrancy	Citywide	06 Bond Program	3,744,080	3,741,130	2,950	2,975,000	0	0	0	6,719,080	N/A
I-635 corridor (LBJ) - Approaches and Transitions - I-35E to US 75 including I-35E.	Thoroughfares	Economic Vibrancy	13	06 Bond Program	1,252,000	0	1,252,000	0	0	5,000,000	3,748,001	10,000,001	4th/15
I-635 corridor (LBJ) - Approaches and Transitions - I-35E to US 75 including I-35E.	Thoroughfares	Economic Vibrancy	13	06 Bond Program	357,785	355,911	1,874	0	0	0	0	357,785	4th/15
Idaho Ave and Maryland Ave from Holden Ave an estimated 250' south to Dallas Power & Light property	Alley Petitions	Economic Vibrancy	04	12 Bond Program	12,855	0	12,855	0	72,845	0	0	85,700	3rd/16
IH 20 Frontage Rd. - Bonnie View to JJ Lemmon	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	4,281,162	4,280,825	337	0	0	0	0	4,281,162	3rd/10
IH 635 (LBJ) - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06,11,13	03 Bond Program	4,973,104	4,930,807	42,297	0	0	0	0	4,973,104	4th/15
IH 635 (LBJ) - 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
IH 635 (LBJ) - US 75 to La Prada	Intergovernmental Partnership Projects	Economic Vibrancy	09,10,11	03 Bond Program	5,000,000	1,432,771	3,567,229	0	0	0	0	5,000,000	N/A
IH 635 (LBJ) at Skillman Interchange	Intergovernmental Partnership Projects	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	1,714,300	0	1,714,300	3rd/17
IH-30 Signature Bridge across Trinity River	Trinity River Projects	Culture, Arts and Recreation	02, 03, 06	03 Bond Program	646,247	646,247	0	0	0	0	0	646,247	4th/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
IH-30 Signature Bridge across Trinity River	Trinity River Projects	Culture, Arts and Recreation	02, 03, 06	06 Bond Program	1,223,777	1,223,777	0	0	0	0	0	1,223,777	4th/16
IH-30 Signature Bridge across Trinity River	Trinity River Projects	Culture, Arts and Recreation	02, 03, 06	Donation	6,568,203	6,568,203	0	0	0	0	0	6,568,203	4th/16
Illinois Ave from Orial Ave to Michigan Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	657,200	0	0	657,200	1st/16
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	2nd/13
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	151,086	149,786	1,300	0	0	0	0	151,086	2nd/13
Imperial St from Bertrand Ave To Lagow St	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	0	0	0	87,630	0	496,570	0	584,200	1st/17
Indian Springs Rd (7609-7679) And Tophill Ln (7614-7652)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	26,550	0	26,550	0	150,450	0	0	177,000	3rd/16
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	01,06	03 Bond Program	226,813	226,041	772	0	0	0	0	226,813	4th/15
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	01,06	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	5,273,482	403,931	4,869,551	0	0	0	0	5,273,482	Various
Inwood Rd from Forest Park Rd to Cedar Springs	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	1,202,400	0	1,202,400	0	0	0	0	1,202,400	1st/14
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

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Irving Blvd. (N Service Rd.) - Mockingbird Ln. to Woodall St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	264,297	264,297	0	0	0	0	0	264,297	2nd/13
Irving Blvd. (N Service Rd.) - Mockingbird Ln. to Woodall St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	780,467	733,083	47,385	0	0	0	0	780,467	2nd/13
Irving Blvd. (N Service Rd.) - Mockingbird Ln. to Woodall St.	Street Reconstruction	Economic Vibrancy	06	98 Bond Program	6,824	6,824	0	0	0	0	0	6,824	2nd/13
Ivywood Dr (807-955) And Havenwood Dr (806-948)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	39,555	0	39,555	0	224,145	0	0	263,700	3rd/16
Ivywood Dr from Woodspan Dr to Woodshire Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	274,100	0	0	274,100	1st/16
JB Jackson from Grand to MLK	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	0	0	0	164,295	0	931,005	0	1,095,300	1st/17
Jefferson (W) from Beckley to Madison	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	293,300	0	0	293,300	1st/16
Jefferson (W) from Rosemont to Hampton	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	949,300	0	0	949,300	1st/16
Jefferson (W) from Walton Walker Service Rd to Flowers Ave	Street Resurfacing	Economic Vibrancy	03, 06	12 Bond Program	1,052,700	0	1,052,700	0	0	0	0	1,052,700	1st/14
Jefferson Blvd (W) from Polk to Rosemont	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	836,100	0	0	836,100	1st/16
Jefferson Blvd from Crawford to Van Buren	Complete Street	Economic Vibrancy	01	12 Bond Program	0	0	0	220,410	1,248,990	0	0	1,469,400	2nd/16
Jefferson Blvd. (W) - Hampton Rd. to City Limit	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	1,532,773	1,531,508	1,265	0	0	0	0	1,532,773	2nd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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
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/13
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	Reimb	1,000,000	814,809	185,191	0	0	0	0	1,000,000	4th/14
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	Regional Toll Rev	6,480,000	6,480,000	0	0	0	0	0	6,480,000	4th/14
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	3,965,690	1,144,807	2,820,882	1,000,000	0	0	0	4,965,690	4th/14
Katy Trail Extension - Phase VI	Intergovernmental Partnership Projects	Economic Vibrancy	14	03 Bond Program	48,359	47,027	1,332	0	0	0	0	48,359	4th/14
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	03 Bond Program	2,128,251	1,934,911	193,340	0	0	0	0	2,128,251	4th/13
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	06 Bond Program	868,335	814,455	53,880	0	0	0	0	868,335	4th/13
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	95 Bond Program	147,783	147,697	87	0	0	0	0	147,783	4th/13
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	Reimb	3,638,192	3,638,192	0	0	0	0	0	3,638,192	4th/13
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09, 14	03 Bond Program	413,995	54,433	359,562	0	0	0	0	413,995	3rd/13
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09, 14	98 Bond Program	1,032,815	1,015,574	17,240	0	0	0	0	1,032,815	3rd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 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	Reimb	2,329,862	2,225,480	104,382	0	0	0	0	2,329,862	3rd/13
Keats Dr from Poinsettia Dr to Illinois Ave	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	238,500	0	0	238,500	1st/16
Keeneland Pkwy. - 670 E Walton Walker Frwy. To Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	2,237	937	1,300	0	0	0	0	2,237	2nd/13
Keeneland Pkwy. - 670 E Walton Walker Frwy. To Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	224,568	69,261	155,307	0	0	0	0	224,568	2nd/13
Keeneland Pkwy. - Cavalcade Dr. to Merrifield Rd.	Street Resurfacing	Economic Vibrancy	03, 06	06 Bond Program	0	0	0	116,271	0	0	0	116,271	4th/12
Keller Springs / Preston / Westgrove	Intergovernmental Partnership Projects	Economic Vibrancy	12	12 Bond Program	0	0	0	306,100	0	0	0	306,100	1st/15
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
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
Kenwood Ave from Sperry St to Frontier Ln	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	140,200	0	0	140,200	1st/16
Kiest Blvd (E) from S. Lancaster Rd to Kellogg Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	0	1,031,000	1,031,000	1st/18
Kiest Blvd (W) from Beckley Ave to NB IH 35E Service Rd	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	314,700	0	0	314,700	1st/16
Kimballdale Dr. - Wenatchee Dr. to Oak Arbor Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	71,705	71,705	0	0	0	0	0	71,705	3rd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kimsey Dr. - Maple Ave. to Dead End	Street Petitions	Economic Vibrancy	02	06 Bond Program	489,154	481,363	7,791	0	0	0	0	489,154	2nd/13
Kimsey Dr. - Maple Ave. to Dead End	Street Petitions	Economic Vibrancy	02	03 Bond Program	38,698	38,698	0	0	0	0	0	38,698	2nd/13
Kingsridge Dr (2307-2627) And Silverthorne Dr (2304-2516)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	63,285	0	63,285	0	358,615	0	0	421,900	3rd/16
Kingstree Dr. - Roundrock Dr. to D.E. at Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12	03 Bond Program	5,657	5,657	0	0	0	0	0	5,657	2nd/13
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	2nd/13
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
Kirnwood Dr (306-426) And Ryanridge Dr (7729-7769)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	23,655	0	23,655	0	134,045	0	0	157,700	3rd/16
Kirnwood Dr from Leigh Ann Dr to Woodspan Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	228,800	0	0	228,800	1st/16
Knollview Dr (14810-14856) And Tophill Cir (7105-7115)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	21,525	0	21,525	0	121,975	0	0	143,500	3rd/16
Knox from Katy Trail to US 75	Complete Street	Economic Vibrancy	14	12 Bond Program	0	0	0	0	110,205	0	624,495	734,700	1st/18
Knoxville St. - Dead End to Old Spanish Tr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	95,004	643	94,360	0	0	0	0	95,004	N/A
La Avenida Dr (7505-7607) And Meandering Way	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	27,570	0	27,570	0	156,230	0	0	183,800	3rd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
La Avenida Dr (7607-7747) And La Bolsa Dr (7616-7748)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	48,375	0	48,375	0	274,125	0	0	322,500	3rd/16
La Cabeza (7707-7765) And Scotia (7702-7718)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	26,520	0	26,520	0	150,280	0	0	176,800	3rd/16
La Cabeza Dr from Spring Creek Rd To Querida Ln	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	0	122,900	122,900	1st/18
La Cosa Dr (7604-7760) And Chalkstone Dr (7605-7747)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	63,585	0	63,585	0	360,315	0	0	423,900	3rd/16
La Cosa Dr (7705-7761) And El Padre Ln (7706-7746) A9258	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	23,400	0	23,400	0	132,600	0	0	156,000	3rd/16
La Cosa Dr (7804-7960) And Fallmeadow Ln (7931-7997)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	44,520	0	44,520	0	252,280	0	0	296,800	3rd/16
La Manga Dr (7707-7765) And La Cabeza Dr (7708-7764)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	26,775	0	26,775	0	151,725	0	0	178,500	3rd/16
La Prada - Millmar to Motley	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	1,007	0	1,007	950,000	0	0	0	951,007	3rd/14
Lacehaven Dr (14907-14957) And Knollview Dr (14908-14944)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	37,425	212,075	0	0	249,500	3rd/16
Lafayette Way (6207-6263) And Prestoncrest Ln (6206-6262)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	27,570	156,230	0	0	183,800	3rd/16
Lake Highlands Trail from the White Rock Creek Trail to Skillman	Trails	Economic Vibrancy	10	12 Bond Program	0	0	0	240,000	0	1,360,000	0	1,600,000	1st/17
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05,07	03 Bond Program	129,753	129,153	600	0	0	0	0	129,753	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 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	05,07	06 Bond Program	803,241	803,006	235	0	0	0	0	803,241	2nd/13
Lake June Rd. over Prairie Creek	Bridge Repair and Modification	Economic Vibrancy	05	06 Bond Program	177,205	176,631	574	0	0	0	0	177,205	2nd/13
Lake Placid from Reynoldston Ln to Swansee St	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	0	486,800	486,800	1st/18
Lakemere Dr (9807-9951) And Crestwick Dr (9806-9940)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	0	0	0	45,675	258,825	0	0	304,500	3rd/16
Lamar (S) from IH45 to Hatcher	Thoroughfares	Economic Vibrancy	07	06 Bond Program	0	0	0	696,811	0	0	0	696,811	3rd/15
Lamar (S) from IH45 to Hatcher	Thoroughfares	Economic Vibrancy	07	12 Bond Program	4,898,000	0	4,898,000	0	0	0	0	4,898,000	3rd/15
Laneri Ave. - Merrimac Ave. to Mercedes Ave.	Street Petitions	Economic Vibrancy	14	06 Bond Program	139,998	135,951	4,047	0	0	0	0	139,998	2nd/13
Lanewood Cir from Neering Dr to Jupiter Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	236,800	236,800	1st/18
Langdon Ave from Thurston Dr to Denton Dr	Street Reconstruction - Local Streets	Economic Vibrancy	02	12 Bond Program	0	0	0	71,100	0	402,900	0	474,000	1st/17
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/14
Lavendale Ave (6111-6339) And Azalea Ln (6118-6338)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	43,860	248,540	0	0	292,400	3rd/16
Lavendale Ave (6120-6338) And Royal Ln (6121-6339)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	39,885	226,015	0	0	265,900	3rd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lavendale Ave (6404-6474) And Royal Ln (6405-6475)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	34,380	194,820	0	0	229,200	3rd/16
Lavendale Ave (6405-6441) And Royalton Dr (6456-6480)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	23,535	133,365	0	0	156,900	3rd/16
Lavendale Ave (6908-7048) And Royal Ln (6907-7047)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	44,295	251,005	0	0	295,300	3rd/16
Lawnview Ave from Scyene Rd to Fairway Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	0	0	451,800	451,800	1st/18
Lazy River Dr from Red Bird Ln to University Hills Blvd	Street Resurfacing	Economic Vibrancy	03,08	12 Bond Program	0	0	0	0	0	0	672,300	672,300	1st/18
Lazy River Dr From Wagon Wheels Trl To E. Red Bird Ln	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	0	0	0	91,410	0	517,990	0	609,400	1st/17
Leameadow Dr (7008-7028) And Knollview Dr (14944-14956)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	22,470	127,330	0	0	149,800	3rd/16
Leavalley Dr from Hillwood Ln to Winterwood Ln	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	0	53,200	53,200	1st/18
Ledbetter Dr (E) from Kolloch Dr To Mayforge Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	0	0	0	86,715	0	491,385	0	578,100	1st/17
Ledbetter Ext. - Merrifield to Mt. Creek (Construction)	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	0	0	0	0	2,679,000	0	0	2,679,000	4th/14
Ledbetter Ext. - Merrifield to Mt. Creek (Construction)	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	924	0	924	0	0	0	0	924	4th/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	4th/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ledbetter/Grady Niblo Ext - Merrifield to Mt. Creek	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	8,319	0	8,319	382,981	885,000	0	0	1,276,300	4th/14
Lemmon Ave from W. University Blvd to Bluffview Blvd	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	407,700	0	0	407,700	1st/16
Lennox Ln (10545-10615) And Isabella Ln (4611-4611)	Alley Reconstruction	Economic Vibrancy	13	12 Bond Program	0	0	0	20,145	114,155	0	0	134,300	3rd/16
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
Lindsley from Beacon to Munger	Street Reconstruction - Thoroughfares	Economic Vibrancy	02	12 Bond Program	0	0	0	342,600	0	1,941,400	0	2,284,000	3rd/17
Linfield Rd from Seay Dr To Humphrey Dr	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	0	57,700	57,700	1st/18
Live Oak -Olive to Central Blvd.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	475,760	61,222	414,538	0	0	0	0	475,760	2nd/14
Locust Ave. - Dalton St. to Dead End	Street Petitions	Economic Vibrancy	04	06 Bond Program	692,911	690,212	2,698	0	0	0	0	692,911	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
Longhorn Street from Bar X St to Ferguson Rd	Street Petitions	Economic Vibrancy	07	12 Bond Program	0	0	0	124,905	0	0	707,795	832,700	2nd/18
Loop 12 - Spur 408 to IH 35E	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	126,779	512	126,267	0	0	0	0	126,779	N/A
Loop 12 - Spur 408 to IH 35E	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	06 Bond Program	0	0	0	0	0	0	750,000	750,000	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lovedale - Harry Hines to Mohawk	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	3,473	3,473	0	0	0	0	0	3,473	3rd/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	3rd/12
Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	03 Bond Program	300,240	93,916	206,324	0	0	0	0	300,240	1st/14
Madison (N) from 7th to 9th	Target Neighborhood	Clean, Healthy Environment	01	12 Bond Program	0	0	0	156,120	884,680	0	0	1,040,800	2nd/16
Main St from Good Latimer to Exposition	Complete Street	Economic Vibrancy	02	12 Bond Program	0	0	0	734,700	0	0	0	734,700	3rd/15
Main St from Harwood to Lamar	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	0	0	730,200	0	730,200	1st/17
Main St. - Harwood to Good-Latimer	Streetscape/Urban Design	Culture, Arts and Recreation	02,14	03 Bond Program	2,346,825	2,344,040	2,785	0	0	0	0	2,346,825	4th/14
Manana Drive and Park Lane from Larga Drive to Marsh Lane	Alley Petitions	Economic Vibrancy	06	12 Bond Program	58,770	0	58,770	0	333,030	0	0	391,800	3rd/16
Maple Ave from 700' south of Mockingbird Ln to Mockingbird Ln	Street Reconstruction - Thoroughfares	Economic Vibrancy	02	12 Bond Program	0	0	0	109,530	0	620,670	0	730,200	3rd/17
Marbrook Dr (12109-12323) And Madeleine Cir (12104-12136)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	43,545	246,755	0	0	290,300	3rd/16
Marcell Ave. - Dacki Ave. to Hord Ave.	Street Petitions	Economic Vibrancy	03	06 Bond Program	651,838	511,547	140,291	0	0	0	0	651,838	4th/14
Marquette 7207 and Centenary - Airline to Durham	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	95,063	95,062	0	0	0	0	0	95,063	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Marquette 7207 and Centenary - Airline to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	132,836	132,625	211	0	0	0	0	132,836	2nd/13
Marquis from Norcross to Royal	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	0	227,600	227,600	1st/18
Marsalis Ave (S) from Elmore Ave to Corning Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	969,347	0	969,347	0	22,953	0	0	992,300	1st/15
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	2nd/13
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	66,140	66,049	90	0	0	0	0	66,140	2nd/13
Marsalis Ave. and Lancaster - Eleventh St. to Jefferson	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	45,136	45,136	0	0	0	0	0	45,136	2nd/13
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	2nd/13
Mary Cliff Rd. - Ranier St. to Kings Hwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	117,413	116,927	486	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	91,059	80	0	0	0	0	91,139	2nd/13
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	32,257	32,168	89	0	0	0	0	32,257	2nd/13
Masters Dr. (S) - Grady Ln. to Cushing Dr.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	2,117	2,117	0	0	0	0	0	2,117	1st/13
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	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Matagorda Dr from Marblehead Dr to Lake Placid Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	190,031	0	190,031	0	10,769	0	0	200,800	1st/15
Mather Ct from Albrook St to S. Randolph Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	0	123,400	123,400	1st/18
Mayforge Dr from Le Forge Ave To E Ledbetter Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	0	0	0	294,585	0	1,669,315	0	1,963,900	2nd/17
McCallum - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	60,834	30,861	29,973	0	0	0	0	60,834	1st/13
McKinney Ave from Hall to Oak Grove	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	0	0	246,800	0	246,800	1st/17
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	Reimb	1,672,753	1,672,753	0	0	0	0	0	1,672,753	4th/13
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	98 Bond Program	165,191	160,363	4,827	0	0	0	0	165,191	4th/13
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	95 Bond Program	514,351	510,332	4,019	0	0	0	0	514,351	4th/13
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	4,323,993	4,171,514	152,479	0	0	0	0	4,323,993	4th/13
McKissick Ln from Algebra Dr to W. Wheatland Rd	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	480,093	0	480,093	0	27,207	0	0	507,300	1st/15
McMillan from Willis to Monticello	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	0	0	375,600	0	375,600	1st/17
McVey from Beckley to Marsalis	Target Neighborhood	Clean, Healthy Environment	04	12 Bond Program	0	0	0	202,050	1,144,950	0	0	1,347,000	2nd/16

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Meadow Bluff Ln (2703-2755) And W Camp Wisdom Rd (2400-2400)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	0	0	0	23,235	131,665	0	0	154,900	3rd/16
Meadow Dawn Ln (2705-2759) And Meadow Bluff Ln (2706-2756)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	0	0	0	23,130	131,070	0	0	154,200	3rd/16
Meadow Dawn Ln (2706-2760) And Meadow Harvest Ln (2705-2759)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	0	0	0	24,945	141,355	0	0	166,300	3rd/16
Meadow Gate Ln (2703-2763) And Meadow Isle Ln (2704-2764)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	0	0	0	29,250	165,750	0	0	195,000	3rd/16
Meadow Harvest Ln (2706-2760) And Meadow Isle Ln (2709-2763)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	0	0	0	24,840	140,760	0	0	165,600	3rd/16
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 Stone Ln (2705-2759) And Meadow Gate Ln (2710-2762)	Alley Reconstruction	Economic Vibrancy	08	12 Bond Program	0	0	0	24,420	138,380	0	0	162,800	3rd/16
Meadowcreek Drive Arapaho to Campbell - pedestrian and traffic calming improvements	Complete Street	Economic Vibrancy	12	12 Bond Program	0	0	0	271,800	0	0	0	271,800	3rd/15
Meandering Way from Birchwood Dr to Spring Valley Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	207,400	0	207,400	1st/17
Meandering Way from Spring Valley Rd to Belt Line Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	654,300	0	654,300	1st/17
Meek St. from Carbondale St. to Hull St.	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	62,589	39,664	22,925	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	26,359	0	0	0	0	0	26,359	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Meletio 5739 and Charlestown - Nuestra to Jamestown	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	61,297	60,097	1,201	0	0	0	0	61,297	2nd/13
Meletio 5739 and Charlestown - Nuestra to Jamestown	Alley Reconstruction	Economic Vibrancy	13	98 Bond Program	4,750	2,048	2,702	0	0	0	0	4,750	2nd/13
Mercer Cir from Mercer Dr to EOP	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	40,900	0	40,900	1st/17
Mercer Dr from Vinewood Dr to Buckner Blvd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	497,500	0	497,500	1st/17
Mercer Pl from Mercer Dr to EOP	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	46,200	0	46,200	1st/17
Merit from Park Central to Clodus Fields	Street Reconstruction - Thoroughfares	Economic Vibrancy	11	12 Bond Program	0	0	0	157,905	0	894,795	0	1,052,700	1st/17
Merrifield - Existing Merrifield Rd. to Grady Niblo	Thoroughfares	Economic Vibrancy	03	06 Bond Program	1,945,495	1,192,147	753,348	0	0	0	0	1,945,495	4th/14
Merrifield Rd. Extension	Intergovernmental Partnership Projects	Economic Vibrancy	03	98 Bond Program	338,840	338,840	0	0	0	0	0	338,840	3rd/13
Merrifield Rd. Extension	Intergovernmental Partnership Projects	Economic Vibrancy	03	98 Bond Program	23,531	22,044	1,487	0	0	0	0	23,531	3rd/13
Merriman Pkwy from Hyde Park Dr to Sedgewick Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	164,952	0	164,952	0	9,348	0	0	174,300	1st/15
Mesita Dr. - Algonquin Dr. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	3,638	3,596	42	0	0	0	0	3,638	3rd/12
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	3rd/12

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Mican Dr from Schofield Dr to end of pavement	Target Neighborhood	Clean, Healthy Environment	06	12 Bond Program	0	0	0	74,550	422,450	0	0	497,000	1st/16
Michigan Ave from Saner Ave to Hobson Ave	Street Petitions	Economic Vibrancy	04	12 Bond Program	0	0	0	67,035	379,865	0	0	446,900	2nd/16
Midbury Dr (7806-7848) And Northaven Rd (7807-7847)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	19,350	109,650	0	0	129,000	3rd/16
Mingo Street from Dolphin to Gault	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	0	0	0	45,645	0	258,655	0	304,300	2nd/17
Missouri Ave. (E) - Fowler St. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	108,255	106,852	1,404	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	5,397	5,397	0	0	0	0	0	5,397	2nd/13
Misty Meadow Dr (3403-3523) And Meadowchase Way (17903-17923)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	0	0	0	34,515	195,585	0	0	230,100	3rd/16
Misty Trl from Golden Creek Rd to Warm Mist Ln	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	85,300	0	85,300	1st/17
MLK from R.B. Cullum to S.M. Wright	Complete Street	Economic Vibrancy	07	12 Bond Program	0	0	0	0	70,335	0	398,565	468,900	1st/18
Mockingbird Ln (E) from Rockaway Dr to Hillgreen Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	935,864	0	935,864	0	53,036	0	0	988,900	1st/14
Mockingbird Ln (W) from Maple to Cedar Springs	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	641,589	0	641,589	0	49,411	0	0	691,000	1st/15
Mockingbird Ln (W) from Maple to Harry Hines	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	1,010,100	0	1,010,100	1st/17

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Mockingbird Ln (W) from US183 to Quebec	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	1,657,753	0	1,657,753	0	93,947	0	0	1,751,700	1st/15
Mockingbird Lne (W) from Maple to Cedar Springs	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	230,300	0	230,300	0	0	0	0	230,300	4th/13
Modree Ave. - Underwood Dr. to C. L. Veasey Blvd.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	7,342	7,342	0	0	0	0	0	7,342	3rd/12
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	3rd/12
Montclair Ave from Brooklyn Ave to Clarendon Dr	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	165,300	0	165,300	1st/17
Montfort - Peterson to Alpha Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	304,042	303,934	108	0	0	0	0	304,042	1st/14
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	1st/14
Montfort Rd. - Peterson to Alpha Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	98 Bond Program	470,604	470,182	422	0	0	0	0	470,604	2nd/14
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	2nd/14
Montfort Rd. and Peterson	Street Modifications and Bottleneck Removal	Economic Vibrancy	11	95 Bond Program	30,543	28,757	1,786	0	0	0	0	30,543	1st/14
Montie St from Scyene Rd To Junction St	Street Reconstruction - Local Streets	Economic Vibrancy	07	12 Bond Program	0	0	0	129,060	0	731,340	0	860,400	2nd/17
Montreal Ave (S) from Clarendon Dr to Brandon St	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	157,500	0	157,500	1st/17

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	16,739	16,739	0	0	0	0	0	16,739	4th/14
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/14
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	1,171,400	0	0	0	1,171,400	4th/14
Morris St. - Westmoreland Rd. to Furey St.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	128,419	128,152	267	0	0	0	0	128,419	3rd/11
Motor St. - Harry Hines to Stemmons	Thoroughfares	Economic Vibrancy	02	06 Bond Program	2,647,550	0	2,647,550	0	0	0	0	2,647,550	3rd/14
Motor St. - IH 35E to Medical Center Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	328,771	255,217	73,554	1,585,679	0	0	0	1,914,450	4th/16
Mountain Creek Parkway from 2400' southeast of Eagle Ford to Clark Road	Intergovernmental Partnership Projects	Economic Vibrancy	03	12 Bond Program	0	0	0	0	6,701,000	0	0	6,701,000	3rd/16
Mt. Nebo Street and Mt. Shasta Street from Mt. Royal Street to Mt. Ranier Street	Alley Petitions	Economic Vibrancy	03	12 Bond Program	37,650	0	37,650	0	213,350	0	0	251,000	3rd/16
Mt. Ranier St from Albrook St to N. Randolph St	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	226,800	0	226,800	1st/17
Munger Blvd (N) from Rieger to Tremont	Street Reconstruction - Thoroughfares	Economic Vibrancy	02,14	12 Bond Program	0	0	0	170,325	0	965,175	0	1,135,500	1st/17
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
Museum of Nature and Science at Victory Park	Streetscape/Urban Design	Culture, Arts and Recreation	Citywide	06 Bond Program	1,030,376	1,029,744	632	0	0	0	0	1,030,376	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Nebraska Ave. and Ramona Ave. - Maywood Ave. to Graceland Ave.	Alley Petitions	Economic Vibrancy	04	03 Bond Program	49,820	46,597	3,223	0	0	0	0	49,820	4th/11
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	73,987	73,987	0	0	0	0	0	73,987	2nd/13
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	131,073	123,823	7,251	0	0	0	0	131,073	2nd/13
Norcross from Webb Chapel to Cromwell	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	294,500	0	294,500	1st/17
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
Northaven Trail Extension	Trails	Economic Vibrancy	11,13	12 Bond Program	0	0	0	256,590	0	1,454,010	0	1,710,600	1st/17
Northwest Hwy. - Buckner to Audelia	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	09,10	95 Bond Program	74,758	872	73,886	0	0	0	0	74,758	2nd/13
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	2nd/13
Northwest Hwy. - W Lawther to Buckner	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	Reimb	1,330,000	1,330,000	0	0	0	0	0	1,330,000	2nd/13
Oakenwald St. - Plowman Ave. to Beckley Ave.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	413,226	0	0	0	413,226	2nd/14
Ocalla Ave from Garland Rd to San Fernando Way	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	88,100	0	88,100	1st/17
Odessa St. - Tumalo Trl. toDead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	611,549	611,549	0	0	0	0	0	611,549	3rd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Old Homestead Dr. - Pleasant Dr. to Holcomb Rd.	Street Petitions	Economic Vibrancy	05	06 Bond Program	658,027	657,422	605	39,147	0	0	0	697,174	2nd/13
Old Homestead Dr. - Pleasant Dr. to Holcomb Rd.	Street Petitions	Economic Vibrancy	05	98 Bond Program	10,509	5,067	5,442	0	0	0	0	10,509	2nd/13
Old Ox Rd from Red Bird Ln to Trade Winds Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	0	196,900	196,900	1st/18
Oldgate Ln. - Garland Rd. to Diceman Dr.	Street Petitions	Economic Vibrancy	09	06 Bond Program	1,320,994	1,316,836	4,159	0	0	0	0	1,320,994	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	4th/13
Olusta Dr from Oklaunion Dr to Murdock Rd	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	205,100	0	205,100	1st/17
Olusta Dr from S. Murdeaux Ln to Forsythe Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	73,800	0	73,800	1st/17
Oregon and Beckley connection to IH 30 Frontage Rd.	Thoroughfares	Economic Vibrancy	03	06 Bond Program	32,054	24,927	7,127	0	0	0	0	32,054	N/A
Overton Rd (E) from Biglow to Garrison	Street Reconstruction - Thoroughfares	Economic Vibrancy	04	12 Bond Program	0	0	0	226,545	0	1,283,755	0	1,510,300	1st/17
Overwood Rd (9406-9536) And Parkford Dr (9407-9529)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	0	0	0	36,210	205,190	0	0	241,400	3rd/16
Page Ave. (W) - Zang Blvd. to Madison Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	4,000	3,126	874	0	0	0	0	4,000	3rd/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	3rd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Palacios Ave from Ottawa Rd to Canada Dr	Street Petitions	Economic Vibrancy	06	12 Bond Program	0	0	0	70,710	400,690	0	0	471,400	2nd/16
Palacios Ave. - Gallagher St. to Homeland St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	2,556	2,556	0	0	0	0	0	2,556	1st/13
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	1st/13
Paldao Dr. (7311 - 7429) Spring Valley - Meandering to Carillon	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	28,573	28,259	314	0	0	0	0	28,573	1st/13
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	1st/13
Park Grove Ln (18627-18851) And Kirkmeadow Ln (4007-4131)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	0	0	0	45,375	257,125	0	0	302,500	3rd/16
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	4th/19
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	4th/19
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	4th/19
Park Ln. - US 75 to Greenville	Intergovernmental Partnership Projects	Economic Vibrancy	13	06 Bond Program	0	0	0	957,225	0	0	0	957,225	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
Park Ln. from Thackery St to Hillcrest Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	171,400	0	171,400	1st/17

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Park Ln. from Tulane St to Edgemere Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	162,600	0	162,600	1st/17
Parkdale Dr from Laverne Ave to Hilltop St	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	0	242,900	0	242,900	1st/17
Parkford Dr (9819-9963) And Ridgehaven Dr (9806-9950)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	0	0	0	46,260	262,140	0	0	308,400	3rd/16
Parkshire, Lizshire, Sanshire, Danashire, Debshire, Clayshire, Pegshire	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	371,200	0	371,200	1st/17
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	03 Bond Program	1,736	1,736	0	0	0	0	0	1,736	4th/13
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	06 Bond Program	43,760	43,296	464	0	0	0	0	43,760	4th/13
Patton from Davis to 6th	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	179,905	0	179,905	0	10,195	0	0	190,100	1st/15
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	4,184,241	3,100,896	1,083,345	0	0	0	0	4,184,241	2nd/14
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	03 Bond Program	134,165	133,161	1,004	0	0	0	0	134,165	2nd/14
Peavy Rd from E. Lake Highlands Dr to Northcliff Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	351,700	0	351,700	1st/17
Pebble Valley Ln. - Apache to 9936 Pebble Valley	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	47,524	47,524	0	0	0	0	0	47,524	3rd/12
Pebble Valley Ln. - Dead End to Masters Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	125,258	125,258	0	0	0	0	0	125,258	3rd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pedestrian Way on Elm St. between Ervay and Stone St.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	2,335,629	0	2,335,629	0	0	0	0	2,335,629	N/A
Penguin Dr. - Rocky Ridge Rd. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	4,200	4,082	118	0	0	0	0	4,200	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	1,400	100	0	0	0	0	1,500	3rd/13
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	3rd/13
Pensive from Walnut Hill to Merrell	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	327,900	0	327,900	1st/17
Perth St. - Harry Hines Blvd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	133,442	133,442	0	0	0	0	0	133,442	3rd/11
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	375,911	375,911	0	0	0	0	0	375,911	2nd/12
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	36,569	36,180	389	0	0	0	0	36,569	2nd/12
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	97,196	88,255	8,941	0	0	0	0	97,196	2nd/12
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	39,879	39,645	234	0	0	0	0	39,879	3rd/13
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	501,426	501,426	0	0	0	0	0	501,426	3rd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	42,378	42,136	242	0	0	0	0	42,378	3rd/14
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	0	0	0	550,155	0	0	0	550,155	3rd/14
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	05	95 Bond Program	8,656	8,656	0	0	0	0	0	8,656	3rd/14
Phase IV streets surrounding the S Roundabout, including a S Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	17,244	1,335	15,909	0	0	0	0	17,244	N/A
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
Phoenix from Fair Oaks to Holly Hill	Target Neighborhood	Clean, Healthy Environment	13	12 Bond Program	0	0	0	128,580	728,620	0	0	857,200	1st/16
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	323,285	323,285	0	0	0	0	0	323,285	3rd/13
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	29,985	29,985	0	0	0	0	0	29,985	3rd/13
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	94,077	93,971	106	0	0	0	0	94,077	3rd/13
Pleasant Vista Dr. - Elam to Silver Meadow (Alley)	Street Petitions	Economic Vibrancy	08	06 Bond Program	722,832	721,944	888	0	0	0	0	722,832	2nd/13
Plowman Ave. - Oakenwald St. to Zang Ave.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	215,350	0	0	0	215,350	2nd/14
Plowman Ave. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	0	0	0	319,439	0	0	0	319,439	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Plummer Dr from Strayhorn Dr to Ferguson Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	545,200	0	545,200	1st/17
Plymouth Rd. (N) - Superior St. to Davis St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	11,299	8,788	2,511	0	0	0	0	11,299	2nd/13
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	2nd/13
Polk St (S) from Town Creek Drive to Brook Valley Lane	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	49,400	0	49,400	1st/17
Polk St (S) from Town Creek Drive to Brook Valley Lane	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	49,400	0	49,400	1st/17
Polk St from Jefferson Blvd to Davis	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	237,300	0	237,300	1st/17
Polk St from Jefferson Blvd to Davis St	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	237,300	0	237,300	1st/17
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	312,669	310,849	1,819	0	0	0	0	312,669	3rd/14
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	1,784,580	1,411,520	373,061	0	0	0	0	1,784,580	3rd/14
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	03 Bond Program	124,561	123,867	693	0	0	0	0	124,561	3rd/14
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	780,208	780,208	0	0	0	0	0	780,208	3rd/14
Preston Rd. - President George Bush Tollway (PGBT) to Frankford	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	163,780	163,780	0	0	0	0	0	163,780	2nd/12

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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
Prestonshire from Tulane to Edgemere	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	162,800	0	162,800	1st/17
Profit Dr. - Chancellor Row to Premier Row	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	216,010	216,010	0	0	0	0	0	216,010	2nd/11
Public Art Administration - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	305,961	0	305,961	0	0	0	0	305,961	Various
Public Private Infrastructure Improvements	Public Private Partnership	Economic Vibrancy	Citywide	95 Bond Program	1,448,073	1,448,073	0	0	0	0	0	1,448,073	N/A
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	86,326	86,166	161	0	0	0	0	86,326	4th/13
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	399,438	399,438	0	0	0	0	0	399,438	4th/13
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	95 Bond Program	10,535	8,460	2,075	0	0	0	0	10,535	4th/13
Puget St. - Bayside St. to Angelina Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	36,611	36,611	0	0	0	0	0	36,611	2nd/09
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	176,320	173,158	3,162	0	0	0	0	176,320	2nd/13
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	755,709	739,708	16,001	0	0	0	0	755,709	2nd/13
Racine Dr (6507-6711) And Autumn Woods Trl (6506-6658)	Alley Reconstruction	Economic Vibrancy	03	12 Bond Program	0	0	0	62,535	354,365	0	0	416,900	3rd/16

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Racine Dr from Kirnwood to Cleardale	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	150,400	0	150,400	1st/17
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	848,365	848,365	0	0	0	0	0	848,365	1st/10
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	03 Bond Program	7,337	7,005	332	0	0	0	0	7,337	1st/13
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	06 Bond Program	335,625	325,543	10,082	0	0	0	0	335,625	1st/13
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	95 Bond Program	4,565	2,902	1,663	0	0	0	0	4,565	1st/13
Ravehill Ln from Waycross Dr to Prichard Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	0	0	0	0	0	382,900	0	382,900	1st/17
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
Red Bird Area Street Improvements	Thoroughfares	Economic Vibrancy	05	12 Bond Program	0	0	0	0	80,040	0	453,560	533,600	3rd/16
Red Bird Area Street Improvements	Thoroughfares	Economic Vibrancy	08	12 Bond Program	0	0	0	0	218,130	0	1,236,070	1,454,200	3rd/16
Red Bird Ln (W) from S Polk Street to Bar Harbor Drive	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	765,000	0	765,000	1st/17
Red Bird Ln. (E) - 160' W of Sunny Crest Ln. to Old Ox Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	232,113	232,113	0	0	0	0	0	232,113	4th/11
Red Fern Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	0	0	0	90,180	0	511,020	0	601,200	4th/17

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Regal Row - Viscount Row to UP RR	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	1,065,582	1,064,033	1,549	0	0	0	0	1,065,582	2nd/13
Regal Row - Viscount Row to UP RR	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	192,765	188,962	3,802	0	0	0	0	192,765	2nd/13
Regent from Webb Chapel to Countess	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	239,500	0	239,500	1st/17
Rembrandt Ter. - Michaelanglo Dr. to Gainsboro Dr.	Street Resurfacing	Economic Vibrancy	12	03 Bond Program	6,840	6,840	0	0	0	0	0	6,840	3rd/12
Rembrandt Ter. - Michaelanglo Dr. to Gainsboro Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	277,060	277,060	0	0	0	0	0	277,060	3rd/12
Reynoldston from Hampton to Heather Glen	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	0	0	0	161,925	0	917,575	0	1,079,500	2nd/17
Rialto Dr from Glen Regal Dr to Bunche Dr	Street Resurfacing	Economic Vibrancy	10	12 Bond Program	0	0	0	0	0	73,000	0	73,000	1st/17
Richardson Branch Trl. - Club Meadows Dr. to Vista View Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	93,476	83,760	9,716	0	0	0	0	93,476	4th/10
Rilla Ave from Dasch St To Hillburn Dr	Street Reconstruction - Local Streets	Economic Vibrancy	05	12 Bond Program	0	0	0	39,285	0	222,615	0	261,900	2nd/17
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	03 Bond Program	196,425	196,425	0	0	0	0	0	196,425	2nd/14
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	06 Bond Program	0	0	0	1,659,190	0	0	0	1,659,190	2nd/14
RISD Public Improvement Reimbursement	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	09, 10, 13, 14	Tax Incr Finance	122,000	120,099	1,901	0	0	0	0	122,000	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Riseden Dr. - Winding Rose Trl. to Hillcrest Rd.	Street Petitions	Economic Vibrancy	12	06 Bond Program	576,456	497,366	79,091	0	0	0	0	576,456	2nd/13
Riseden Dr. - Winding Rose Trl. to Hillcrest Rd.	Street Petitions	Economic Vibrancy	12	95 Bond Program	29,877	29,801	76	0	0	0	0	29,877	2nd/13
River Wharf Dr. - Barge Ln. to Sea Harbor Rd.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	257,329	255,262	2,068	0	0	0	0	257,329	4th/12
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	03 Bond Program	447,597	445,507	2,090	0	0	0	0	447,597	2nd/16
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	06 Bond Program	913,324	913,324	0	2,437,762	0	0	0	3,351,086	2nd/16
Riverfront Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	01, 02, 06	98 Bond Program	8,067	8,067	0	0	0	0	0	8,067	2nd/16
Riverway Dr. - Riverway Bend Cir. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	311,431	311,431	0	0	0	0	0	311,431	4th/11
Roanoke Ave from Huron Dr to Mohawk Dr	Street Resurfacing	Economic Vibrancy	02	12 Bond Program	0	0	0	0	0	53,800	0	53,800	1st/17
Rockwood St from Jerden Ln to Pembroke Ave	Street Petitions	Economic Vibrancy	04	12 Bond Program	0	0	0	146,940	832,660	0	0	979,600	3rd/16
Rocky Ridge Rd From E Ledbetter Dr To Woodacre Dr	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	0	0	0	61,215	0	346,885	0	408,100	2nd/17
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	265,361	170,392	94,969	0	0	0	0	265,361	3rd/13
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	3rd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Rolling Vista Dr from Woodbriar Dr to Harvest Glen Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	168,900	0	168,900	1st/17
Ross Ave from N. Field St to Crockette St	Street Resurfacing	Economic Vibrancy	14	12 Bond Program	0	0	0	0	0	441,000	0	441,000	1st/17
Roundrock Rd (7707-7823) And Briaridge Rd (7708-7820)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	27,300	154,700	0	0	182,000	3rd/16
Routh - Ross to Woodall Rodgers	Thoroughfares	Economic Vibrancy	14	06 Bond Program	268,715	268,715	0	0	0	0	0	268,715	1st/10
Routh - Woodall Rodgers to Ross	Thoroughfares	Economic Vibrancy	14	95 Bond Program	94,250	92,265	1,985	0	0	0	0	94,250	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	3rd/14
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	06 Bond Program	1,903,984	1,553,506	350,478	0	0	0	0	1,903,984	3rd/14
Royal Club from Merrell to Regent	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	270,400	0	270,400	1st/17
Royal Crest Dr from W Ricks Cir to Preston Rd	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	0	263,400	263,400	1st/18
Royal Lane at Denton	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	0	0	0	500,000	0	0	0	500,000	N/A
Royal Ln from Marsh Lane to Cox Lane	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	0	391,100	391,100	1st/18
Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trl. and Lazy River Dr. south along Ricketts Br.)	Trails	Economic Vibrancy	03, 08	12 Bond Program	0	0	0	459,195	0	153,105	0	612,300	2nd/17

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trl. and Lazy River Dr. south along Ricketts Br.)	Trails	Economic Vibrancy	08	12 Bond Program	0	0	0	91,845	0	2,969,455	0	3,061,300	2nd/17
Rupley Ln from Sunland St to Jupiter Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	153,600	153,600	1st/18
Rustic Valley Dr (7238-7420) And Echo Bluff Dr (7104-7132)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	0	0	0	61,440	348,160	0	0	409,600	3rd/16
Rustown Dr from Oates Dr to Inadale Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	0	0	170,400	170,400	1st/18
Samuell Blvd. - Tennison Pkwy. to UP RR	Street Reconstruction	Economic Vibrancy	02, 07	06 Bond Program	1,095,918	1,095,918	0	0	0	0	0	1,095,918	4th/11
San Leon Ave. - Glencliff Dr. to Dead End	Street Petitions	Economic Vibrancy	05	03 Bond Program	0	0	0	0	0	0	0	0	4th/14
San Leon Ave. - Glencliff Dr. to Dead End	Street Petitions	Economic Vibrancy	05	06 Bond Program	96,610	88,237	8,373	471,325	0	0	0	567,935	4th/14
San Leon Ave. - Glencliff Dr. to Dead End	Street Petitions	Economic Vibrancy	05	98 Bond Program	1,529	1,529	0	0	0	0	0	1,529	4th/14
Sandra Lynn Dr from Dunaway Dr to Mandalay Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	265,100	265,100	1st/18
Saner Ave (E) from Michigan Ave to S. Marsalis Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	128,328	0	128,328	0	7,272	0	0	135,600	1st/15
Santa Clara Dr from Lakeland Dr to Ocalla Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	242,400	242,400	1st/18
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 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sebring Dr from Tioga St to Soft Wind Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	0	176,500	176,500	1st/18
Sedalia St. - 51th St. to Dahlia Dr.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	4,394	4,098	296	0	0	0	0	4,394	2nd/13
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	2nd/13
Seedling Ln (2304-2524) And Old Mill Rd (2311-2519)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	0	0	0	52,965	300,135	0	0	353,100	3rd/16
Selecman Dr from La Sobrina Dr to Foxworth Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	0	37,000	37,000	1st/18
Serenade Ln from Singing Hills Dr to Wagon Wheels Trl	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	0	201,300	201,300	1st/18
SH 183 - IH 35E to Elm Fork	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	0	0	0	0	0	0	750,000	750,000	N/A
SH 78 - Buckner (Loop 12) to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	0	0	0	0	0	0	191,445	191,445	4th/14
Shady Bend from Midway to Haydale	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	0	205,900	205,900	1st/18
Shiloh Rd from Blyth Dr to Lockhart Ave	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	0	0	348,400	348,400	1st/18
Shiloh Rd from Oates Dr to Larry Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	177,900	177,900	1st/18
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	3rd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Shoreview Rd (9222-9246) And Deer Trail Dr (8044-8044)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	0	0	0	10,680	60,520	0	0	71,200	3rd/16
Shoreview Rd (9506-9748) And Audelia Rd (8725-8725)	Alley Reconstruction	Economic Vibrancy	10	12 Bond Program	0	0	0	55,335	313,565	0	0	368,900	3rd/16
Shoreview Road from Forest Trail to Nimrod Trail	Alley Petitions	Economic Vibrancy	10	12 Bond Program	28,470	0	28,470	0	161,330	0	0	189,800	3rd/16
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	475,425	474,974	451	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	12	06 Bond Program	78,849	0	78,849	0	0	0	0	78,849	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	03 Bond Program	311,859	298,084	13,775	0	0	0	0	311,859	Various
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	06 Bond Program	4,188,175	2,686,131	1,502,045	0	0	0	0	4,188,175	Various
Sidewalk Improvements Citywide	Sidewalk Improvements	Economic Vibrancy	Citywide	12 Bond Program	0	0	0	1,050,000	450,000	0	0	1,500,000	1st/16
Sidewalk Improvements District 12	Sidewalk Improvements	Economic Vibrancy	12	12 Bond Program	0	0	0	7,800	0	0	0	7,800	1st/15
Sidewalk Improvements District 2	Sidewalk Improvements	Economic Vibrancy	02	12 Bond Program	0	0	0	75,000	0	0	0	75,000	4th/14
Sidewalk Improvements District 4	Sidewalk Improvements	Economic Vibrancy	04	12 Bond Program	0	0	0	288,200	0	0	0	288,200	4th/15

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Sidewalk Replacements	Sidewalk Improvements	Economic Vibrancy	Citywide	03 Bond Program	1,003,676	1,002,295	1,381	0	0	0	0	1,003,676	Various
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	Street Assessments	194,493	112,993	81,500	0	0	0	0	194,493	Various
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	03 Bond Program	2,073,388	2,062,873	10,515	0	0	0	0	2,073,388	Various
Silverton from Dennis to Caraway	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	0	124,600	124,600	1st/18
Silvery Moon Dr from Singing Hills Dr To Silvery Moon Cir	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	0	128,400	128,400	1st/18
Simpson Stuart Rd. over Fivemile Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	261,790	261,790	0	0	0	0	0	261,790	2nd/13
Singleton - Chalk Hill to E of Peoria (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	250,002	250,002	0	0	0	0	0	250,002	4th/09
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 Blvd. Revitalization	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	47,000	47,000	0	0	0	0	0	47,000	4th/10
Skillman - Audelia - Whitehurst to Adleta	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	988,651	360,848	627,803	0	0	0	0	988,651	N/A
Sondra Dr from Hillside Dr to Wendover Rd	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	234,200	234,200	1st/18
SOPAC Trail Phase 3 (East Dallas Veloway)	Intergovernmental Partnership Projects	Economic Vibrancy	09	12 Bond Program	0	0	0	2,081,700	0	0	0	2,081,700	1st/15

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Southview Ln From Coit Rd To Blossomheath Ln	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	0	0	0	72,285	0	409,615	0	481,900	3rd/17
Southwell Rd from Harry Hines Blvd to Denton Dr	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	0	62,600	62,600	1st/18
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/13
Southwell Rd. - Ables Ln. to Shady Trl.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	569,367	569,367	0	0	0	0	0	569,367	3rd/13
Southwell Rd. - Ables Ln. to Shady Trl.	Street Reconstruction	Economic Vibrancy	06	98 Bond Program	6,912	6,912	0	0	0	0	0	6,912	3rd/13
Spring Creek Rd (14906-15022) And Hillfawn Cir (7906-7916)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	22,140	125,460	0	0	147,600	3rd/16
Spring Creek Rd (15408-15432) And Fallmeadow Ln (7927-7931)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	12,975	73,525	0	0	86,500	3rd/16
Spring Glen Dr from Willow Glen Dr To Cedar Glen Dr	Street Resurfacing	Economic Vibrancy	03	12 Bond Program	0	0	0	0	0	0	104,400	104,400	1st/18
Spring Grove from Alpha to Coit	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	0	0	0	338,325	0	1,917,175	0	2,255,500	3rd/17
Spring Valley Rd from Coit Rd to Goldmark sidewalk and pedestrian improvements	Intergovernmental Partnership Projects	Economic Vibrancy	11	12 Bond Program	0	0	0	153,100	0	0	0	153,100	1st/15
Spring Valley Rd. - Hillcrest Rd. to Coit Rd.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	8,956	8,956	0	0	0	0	0	8,956	2nd/13
Spring Valley Rd. - Hillcrest Rd. to Coit Rd.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	645,918	645,918	0	0	0	0	0	645,918	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Spring Valley Rd. - Hillcrest Rd. to Coit Rd.	Street Resurfacing	Economic Vibrancy	11	98 Bond Program	36,873	35,210	1,663	0	0	0	0	36,873	2nd/13
Spring Valley Rd. and Coit Rd. Intersection	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	354,647	91,881	262,766	0	0	0	0	354,647	3rd/13
Spring Valley Rd. and Coit Rd. Pedestrian Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	147,094	146,591	503	0	0	0	0	147,094	4th/11
Spring Valley Rd. and Coit Rd. Pedestrian Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	11	Reimb	689,902	486,807	203,095	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	0	0	0	0	860	4th/14
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	1st/12
Squaw Valley from End of Pavement to Crested Butte Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	0	124,700	124,700	1st/18
St Augustine Rd (N) from Briggs St to Alta Crest Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	119,810	0	119,810	0	6,790	0	0	126,600	1st/15
St. Augustine Rd (N) from Musgrave Dr to Oak Gate Ln	Street Resurfacing	Economic Vibrancy	05	12 Bond Program	116,782	0	116,782	0	6,618	0	0	123,400	1st/15
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	250,430	249,123	1,307	0	0	0	0	250,430	2nd/13
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	1,069,808	1,069,808	0	0	0	0	0	1,069,808	2nd/13
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	03 Bond Program	38,773	38,463	310	0	0	0	0	38,773	2nd/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	06 Bond Program	442,475	441,908	568	157,993	0	0	0	600,468	2nd/13
State Street and Thomas Avenue from Routh Street to Boll Street	Alley Petitions	Economic Vibrancy	14	12 Bond Program	13,770	0	13,770	0	78,030	0	0	91,800	3rd/16
Stedman Dr. - Davenport Rd. to Pavement N Stedman	Street Petitions	Economic Vibrancy	12	06 Bond Program	48,824	48,824	0	0	0	0	0	48,824	1st/11
Stefani Dr from Thackery St to Hillcrest Rd	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	0	128,500	128,500	1st/18
Steinman Ave. (300-322) 8th - Patton to Denver	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	48,741	48,741	0	0	0	0	0	48,741	2nd/13
Steinman Ave. (300-322) 8th - Patton to Denver	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	28,518	28,518	0	0	0	0	0	28,518	2nd/13
Stevens St from Cayuga Dr to Davilla Ave and Davilla Ave from Stevens St to Drake St	Street Petitions	Economic Vibrancy	09	12 Bond Program	0	0	0	101,025	572,475	0	0	673,500	3rd/16
Stratton Dr from Calcutta Dr To Penguin Dr	Street Reconstruction - Local Streets	Economic Vibrancy	03	12 Bond Program	0	0	0	32,085	0	181,815	0	213,900	3rd/17
Strayhorn Dr from Barnes Bridge Rd to Plummer Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	0	193,700	193,700	1st/18
Street Resurfacing	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	250,000	250,000	0	0	0	0	0	250,000	4th/12
Street, Alley and Drainage Infrastructure Imp. for Low/Mod Income housing development	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	03 Bond Program	7,994,857	7,984,147	10,711	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	131,789	116	0	0	0	0	131,905	4th/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sumter Dr. - Timberline Dr. to Hargrove Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	159,075	123,441	35,634	0	0	0	0	159,075	3rd/10
Sunnyvale from Kiest to Ann Arbor	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	0	626,800	626,800	1st/18
Sunnyvale St. - Ledbetter Dr. to Fifty-Second St.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	294,419	294,152	267	0	0	0	0	294,419	4th/11
Superior St from Catherine to W. Clarendon	Street Reconstruction - Local Streets	Economic Vibrancy	01	12 Bond Program	0	0	0	121,155	0	686,545	0	807,700	3rd/17
Sweet Sue Ln from Hidden Valley Dr to Camp Wisdom (E) Rd	Street Reconstruction - Local Streets	Economic Vibrancy	08	12 Bond Program	0	0	0	146,220	0	828,580	0	974,800	3rd/17
Sylvan Ave. - IH 30 WB Frontage Rd. to Fort Worth Ave.	Thoroughfares	Economic Vibrancy	06	06 Bond Program	1,722,843	3,895	1,718,948	0	0	0	0	1,722,843	2nd/14
Sylvan Ave. - Irving to Gallage	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	03 Bond Program	4,872,380	4,861,848	10,532	0	0	0	0	4,872,380	2nd/14
Sylvan Ave. - Irving to Gallagher - Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	9,028,289	8,877,024	151,265	350,000	0	0	0	9,378,289	2nd/14
Sylvan Ave. - Irving to Gallagher - Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	06	95 Bond Program	110,019	110,019	0	0	0	0	0	110,019	2nd/14
Sylvan Ave. -W Commerce to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	3,025,854	0	3,025,854	0	0	0	0	3,025,854	2nd/15
Tacoma from Ann Arbor to Marjorie	Street Reconstruction - Local Streets	Economic Vibrancy	04	12 Bond Program	0	0	0	91,275	0	517,225	0	608,500	3rd/17
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	19,161	18,148	1,014	0	0	0	0	19,161	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 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	1st/13
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	98 Bond Program	25,150	25,150	0	0	0	0	0	25,150	1st/13
Talisman Dr. and Wildflower - Wildflower to Caraway	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	52,724	45,013	7,711	0	0	0	0	52,724	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
Telephone Rd Phase I	Thoroughfares	Economic Vibrancy	08	Reimb	74,607	74,607	0	0	0	0	0	74,607	1st/14
Telephone Rd Phase I	Thoroughfares	Economic Vibrancy	08	06 Bond Program	2,319,566	2,188,893	130,673	0	0	0	0	2,319,566	1st/14
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	2nd/13
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	110,085	110,085	0	0	0	0	0	110,085	2nd/13
Thackery from Waggoner to Royal	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	358,800	358,800	1st/18
Thurston Dr. and Wanebe Dr. - Bombay Ave. to Gilford St.	Alley Petitions	Economic Vibrancy	02	03 Bond Program	35,057	35,057	0	0	0	0	0	35,057	4th/11
Tibbs St from Royal Ln to W Ricks Cir	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	0	206,900	206,900	1st/18
Tilden St. - Beckley to Plowman Ave.	Streetscape/Urban Design	Culture, Arts and Recreation	01	06 Bond Program	14,097	0	14,097	58,619	0	0	0	72,716	2nd/14

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Timber Creek Ln (6001-6037) And Gentle Knoll Ln (6002-6030)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	0	0	0	23,040	130,560	0	0	153,600	3rd/16
Timberview from Pensive to Webb Chapel	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	0	294,800	294,800	1st/18
Tisinger Ave from Aledo Dr to Estacado Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	149,200	149,200	1st/18
Titan Dr. - Empress Row to Governors Row	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	274,142	273,843	298	0	0	0	0	274,142	2nd/13
Titan Dr. - Empress Row to Governors Row	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	813,544	813,544	0	0	0	0	0	813,544	2nd/13
Tomlinson St from Graystone Dr to Meandering Way	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	0	98,200	98,200	1st/18
Tophill Ln (7405-7449) And Lynworth Dr (7408-7444)	Alley Reconstruction	Economic Vibrancy	11	12 Bond Program	0	0	0	24,870	140,930	0	0	165,800	3rd/16
Townsley Ct (17203-17215)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	0	0	0	16,200	91,800	0	0	108,000	3rd/16
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	03 Bond Program	253,613	232,863	20,750	0	0	0	0	253,613	Various
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	395,653	102,061	293,592	0	0	0	0	395,653	Various
Traffic Control & Safety - INGV	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	103,684	4,623	99,061	0	0	0	0	103,684	4th/14
Traffic Signal Control Equipment Upgrades - Citywide - Phase 1	Traffic Signal Control Equipment Upgrades	Economic Vibrancy	Citywide	06 Bond Program	1,200,435	1,872	1,198,563	0	0	0	0	1,200,435	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Traffic Signal Control Equipment Upgrades - Citywide - Phase 1	Traffic Signal Control Equipment Upgrades	Economic Vibrancy	Citywide	06 Bond Program	131,403	0	131,403	0	1,000,000	670,433	1,000,000	2,801,836	Various
Trail from Timberglen Park to Barry Barker Park	Trails	Economic Vibrancy	12	12 Bond Program	0	0	0	312,255	0	1,769,445	0	2,081,700	3rd/17
Trail Projects	Hike and Bike Trails	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	0	1,100,000	1,100,000	2,200,000	N/A
Trails End from Berry Trl to Arapaho Rd	Street Reconstruction - Local Streets	Economic Vibrancy	11	12 Bond Program	0	0	0	214,125	0	1,213,375	0	1,427,500	3rd/17
Tree Shadow Trl (5902-5942) And Flintshire Ct (5901-5923)	Alley Reconstruction	Economic Vibrancy	12	12 Bond Program	0	0	0	36,735	208,165	0	0	244,900	3rd/16
Trinity River Trail from Sylvan to Moore Park	Trails	Economic Vibrancy	01,04,06	12 Bond Program	0	0	0	962,760	5,455,640	0	0	6,418,400	3rd/16
Trinity Strand Phase 2 from IH 35 at Oak Lawn to DART's Inwood Station	Trails	Economic Vibrancy	02	12 Bond Program	0	0	0	503,775	0	2,854,725	0	3,358,500	3rd/17
Trinity Strand Trail	Hike and Bike Trails	Culture, Arts and Recreation	Citywide	06 Bond Program	1,085,223	1,085,223	0	0	0	0	0	1,085,223	N/A
Tulane St from Prestonshire Ln to Lupton Dr	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	0	51,100	51,100	1st/18
Tumbling Creek Trl from Leaning Oaks St to Alta Mesa Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	0	152,100	152,100	1st/18
Twin Sixties Dr. - Central Expwy. Service Rd. to Worcola	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	103,248	103,248	0	169,252	0	0	0	272,500	1st/13
Underwood St from Kilburn Ave To Modree Ave	Street Resurfacing	Economic Vibrancy	04	12 Bond Program	0	0	0	0	0	0	34,200	34,200	1st/18

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
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. - 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
Valley View and Walnut - IH 635 to City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	10, 11	06 Bond Program	907,540	582	906,958	0	0	879,281	0	1,786,821	4th/16
Valley View and Walnut - IH 635 to City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	10,11	95 Bond Program	123,666	123,666	0	0	0	0	0	123,666	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	0	0	0	200,000	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	23,833	23,833	0	0	0	0	0	23,833	4th/16
Velasco Ave from Abrams Rd to Pearson Dr	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	233,200	233,200	1st/18
Walmsley Ave from Montclair Ave to Willomet Ave	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	0	222,200	222,200	1st/18
Walnut Hill - Malibu to Luna	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	3,882,075	3,594,982	287,092	0	0	0	0	3,882,075	1st/15
Walnut Hill at Harry Hines	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	0	0	0	500,000	0	0	0	500,000	4th/14
Walnut Hill Ln from 500' west of Dale Crest Dr to Webb Chapel	Street Resurfacing	Economic Vibrancy	06	12 Bond Program	0	0	0	0	0	0	345,000	345,000	1st/18

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Walnut Hill Ln from 500' west of Dale Crest Dr to Webb Chapel	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	0	345,000	345,000	1st/18
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	417,557	327,135	90,422	0	0	0	0	417,557	Various
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	0	0	0	0	0	2,000,000	1,912,222	3,912,222	Various
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,231,098	1,139,897	91,201	0	0	0	0	1,231,098	Various
Waterview Rd from Buckner Blvd to dead end	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	166,000	166,000	1st/18
Watson Dr. - 56th St. South to Dead End	Street Petitions	Economic Vibrancy	08	03 Bond Program	148,912	54,207	94,705	0	0	0	0	148,912	4th/14
Watson Dr. - 56th St. South to Dead End	Street Petitions	Economic Vibrancy	08	06 Bond Program	0	0	0	0	663,505	0	0	663,505	4th/14
Webb Chapel Rd. - Almazan Dr. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	0	0	0	0	0	0	0	0	2nd/13
Webb Chapel Rd. - Almazan Dr. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	1,224,392	1,222,788	1,604	0	0	0	0	1,224,392	2nd/13
Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	255,169	239,934	15,235	0	0	0	0	255,169	3rd/12
Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	06 Bond Program	796,292	796,292	0	0	0	0	0	796,292	3rd/12
Weeburn from Marsh to Mid Pines	Street Reconstruction - Local Streets	Economic Vibrancy	13	12 Bond Program	0	0	0	112,815	0	639,285	0	752,100	3rd/17

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
West Dallas Gateway	Gateway	Economic Vibrancy	07	12 Bond Program	0	0	0	5,145,000	0	0	29,155,000	34,300,000	1st/18
West End Plaza	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	36,461	31,634	4,827	4,430,589	0	0	0	4,467,050	N/A
West Shore Dr from Tokalon Dr to Meadow Lake Ave	Street Resurfacing	Economic Vibrancy	09	12 Bond Program	0	0	0	0	0	0	273,300	273,300	1st/18
Westchester Dr. - Luther Ln. to Berkshire Ln.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	43,364	43,344	20	0	0	0	0	43,364	2nd/13
Westchester Dr. - Luther Ln. to Berkshire Ln.	Street Reconstruction	Economic Vibrancy	13	06 Bond Program	252,255	252,255	0	93,732	0	0	0	345,987	2nd/13
Western St from Sunnyside Ave to Cockrell Hill Rd	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	0	103,000	103,000	1st/18
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	423,015	421,396	1,619	0	0	0	0	423,015	3rd/11
Westmount Ave. - Avon St. to Fort Worth Ave.	Street Petitions	Economic Vibrancy	01	06 Bond Program	980,788	961,703	19,084	0	0	0	0	980,788	4th/14
Westmount Ave. - Avon St. to Fort Worth Ave.	Street Petitions	Economic Vibrancy	01	95 Bond Program	16,914	16,914	0	0	0	0	0	16,914	4th/14
Westmount Ave. - Davis St to Avon St.	Street Petitions	Economic Vibrancy	01	06 Bond Program	928,721	823,568	105,153	0	0	0	0	928,721	4th/14
Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	03 Bond Program	351,570	59,232	292,338	0	0	0	0	351,570	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	5,295,618	439,713	4,855,905	0	0	0	0	5,295,618	4th/14
White Rose Trl from end of pavement to Trails End Dr	Street Resurfacing	Economic Vibrancy	11	12 Bond Program	0	0	0	0	0	0	100,100	100,100	1st/18
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	93,943	78,570	15,372	0	0	0	0	93,943	1st/13
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	425,087	334,024	91,063	0	0	0	0	425,087	1st/13
Wild Oak Dr from Highland Rd to Stonycreek Dr	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	0	0	140,000	140,000	1st/18
Willow Crest Ln. - Boulder Dr. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	4,849	4,619	230	0	0	0	0	4,849	2nd/13
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	2nd/13
Wilton Ave from Ravinia Dr to Hampton Rd	Street Resurfacing	Economic Vibrancy	01	12 Bond Program	0	0	0	0	0	0	428,900	428,900	1st/18
Winding Creek Ct. - Davenport Rd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12, 14	03 Bond Program	2,410	2,410	0	0	0	0	0	2,410	3rd/12
Winding Creek Ct. - Davenport Rd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12, 14	06 Bond Program	288,189	42,294	245,895	0	0	0	0	288,189	3rd/12
Windy Ridge Dr from Meadowcreek Dr to Arbor Downs Dr	Street Resurfacing	Economic Vibrancy	12	12 Bond Program	0	0	0	0	0	0	137,000	137,000	1st/18
Wofford Dr from James St to Elmira St	Street Resurfacing	Economic Vibrancy	07	12 Bond Program	0	0	0	0	0	0	179,900	179,900	1st/18

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wonderland Trl from Northaven Rd to Peter Pan Dr	Street Resurfacing	Economic Vibrancy	13	12 Bond Program	0	0	0	0	0	0	269,200	269,200	1st/18
Woodmeadow from La Prada west to the end of divided roadway	Street Reconstruction - Local Streets	Economic Vibrancy	09	12 Bond Program	0	0	0	255,570	0	1,448,230	0	1,703,800	1st/17
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
Woodshire Dr from Kirnwood Dr to Clearwood Dr	Street Resurfacing	Economic Vibrancy	08	12 Bond Program	0	0	0	0	0	0	304,300	304,300	1st/18
Woodway Dr. - Fountaindale Dr. to Dead-End	Street Petitions	Economic Vibrancy	08	06 Bond Program	343,291	324,979	18,311	0	0	0	0	343,291	2nd/13
Yale Blvd. - SMU to Greenville Ave.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	118,698	118,698	0	417,301	0	0	0	535,999	1st/15
Yale to Mockingbird Light Rail Station	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	129,069	105,451	23,618	101,731	0	0	0	230,800	1st/15
Yancy St from Carbondale St to Saipan St	Target Neighborhood	Clean, Healthy Environment	07	12 Bond Program	0	0	0	75,120	425,680	0	0	500,800	1st/16
Total Street and Thoroughfare Capital Improvements					$360,644,277	$239,989,240	$120,655,037	$107,969,918	$77,527,810	$93,914,969	$72,881,177	$712,938,151	

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

MISSION

This program consists of projects along the Trinity River Corridor that provide for flood protection, environmental restoration/preservation, recreation, transportation improvements and economic development. The current Trinity River Corridor projects include the Dallas Floodway Extension and development of flood improvements in the Elm Fork area. Also included are transportation improvements such as the Margaret Hunt Hill (formerly referred to as the Woodall Rodgers Extension) Bridge and the Trinity Parkway, both of which will provide reliever routes to allow the State to make improvements to the Canyon/Mixmaster/Lower Stemmons areas. Other projects will provide for recreational amenities in the Great Trinity Forest and lakes within the Floodway.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2012-13

1. Completed construction of IH-20 Gateway Park.
2. Completed construction of Elm Fork Athletic Complex.
3. Completed installation of slurry cut-off walls along the Trinity River Levees.
4. Completed construction of Pavaho Pump Station.
5. Began construction of AT&T Trail (Trinity Forest Trail Phase 3 and 3A.), Trinity Trail along the Dallas Floodway. Completed Moore Gateway Park Phase II and Santa Fe Trestle Trail.
6. Began construction of Western Gateway and Continental Bridge.
7. Began construction of IH-30 (Margaret McDermott) Signature Bridge.

HIGHLIGHTED OBJECTIVES FOR FY 2013-14

1. Continue construction of Trinity Trail along the Dallas Floodway.
2. Complete construction of AT&T Trail (Trinity Forest Trail Phase 3 and 3A).
3. Complete construction of Western Gateway and Continental Bridge.
4. Continue construction of IH-30 (Margaret McDermott) Signature Bridge.
5. Begin construction of Able Sump Station improvements.
6. Complete construction of Baker (Hampton-Oak Lawn) Pump Station.

SERVICE DESCRIPTIONS

Professional Services and Debt Issuance Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds. These costs also include transfers to General Fund.

Public Art Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

Trinity River Projects Projects along the Trinity River Corridor for flood protection, environmental restoration/preservation, recreation, and transportation improvements.

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	214,238,544	169,374,428	44,864,116	18,092,847	10,969,987	0	0	243,301,378
2003 General Obligation Bonds	646,247	646,247	0	0	0	0	0	646,247
2006 General Obligation Bonds	1,223,777	1,223,777	0	0	0	0	0	1,223,777
General Capital Reserve	0	0	0	3,970,000	0	0	0	3,970,000
Private Donations	23,235,703	23,234,715	988	0	0	0	0	23,235,703
Public/Private Partnership	1,300,000	0	1,300,000	0	0	0	0	1,300,000
US Army Corps of Engineers Project Cooperation Funds	8,000,000	6,132,583	1,867,417	0	0	0	0	8,000,000
Total	**$248,644,271**	**$200,611,750**	**$48,032,521**	**$22,062,847**	**$10,969,987**	**$0**	**$0**	**$281,677,105**

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Athletic Facilities Improvements	1,300,000	0	1,300,000	3,970,000	0	0	0	5,270,000
Professional Services and Debt Issuance	3,282,825	1,432,012	1,850,813	0	0	0	0	3,282,825
Trinity River Projects	240,936,606	198,629,649	42,306,957	18,092,847	10,969,987	0	0	269,999,440
Trinity River Transportation Related Projects	3,124,840	550,089	2,574,751	0	0	0	0	3,124,840
Total	**$248,644,271**	**$200,611,750**	**$48,032,521**	**$22,062,847**	**$10,969,987**	**$0**	**$0**	**$281,677,105**

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 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	4,510,079	1,457,446	0	0	0	0	5,967,525	N/A
Cedar Crest Bridge Pedestrian and Bicycle Enhancements	Trinity River Transportation Related Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	724,840	550,089	174,751	0	0	0	0	724,840	2nd/15
CIP Engineering- Trinity River Corridor Improvement	Professional Services and Debt Issuance	E³ Government	Citywide	98 Bond Program	3,282,825	1,432,012	1,850,813	0	0	0	0	3,282,825	Various
Dallas Floodway Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	US Army Corps of Engineers	8,000,000	6,132,583	1,867,417	0	0	0	0	8,000,000	4th/15
Dallas Floodway Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	24,666,250	18,180,083	6,486,167	0	0	0	0	24,666,250	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	30,000,000	17,767,472	12,232,528	0	0	0	0	30,000,000	N/A
Great Trinity Forest Park	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	40,735,560	36,295,142	4,440,418	0	0	0	0	40,735,560	4th/15
IH-30 Bridge - Replacement	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	16,667,500	16,666,512	988	0	0	0	0	16,667,500	3rd/17
IH-30 Bridge Construction	Trinity River Projects	Culture, Arts and Recreation	Citywide	03 Bond Program	646,247	646,247	0	0	0	0	0	646,247	3rd/17
IH-30 Bridge Construction	Trinity River Projects	Culture, Arts and Recreation	Citywide	06 Bond Program	1,223,777	1,223,777	0	0	0	0	0	1,223,777	3rd/17
IH-30 Bridge Construction	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	6,568,203	6,568,203	0	0	0	0	0	6,568,203	3rd/17

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity Forest Golf Course	Athletic Facilities Improvements	Clean, Healthy Environment	Citywide	General Capital Reserve	0	0	0	3,970,000	0	0	0	3,970,000	1st/15
Trinity Forest Golf Course	Athletic Facilities Improvements	Clean, Healthy Environment	Citywide	Public Private	1,300,000	0	1,300,000	0	0	0	0	1,300,000	1st/15
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	40,320,710	36,307,097	4,013,613	18,092,847	10,969,987	0	0	69,383,544	N/A
Trinity River Chain of Lakes	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	31,340,750	19,558,124	11,782,626	0	0	0	0	31,340,750	N/A
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					$248,644,271	$200,611,750	$48,032,521	$22,062,847	$10,969,987	$0	$0	$281,677,105	

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 2012-13

1. 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.

2. Awarded 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.

3. Awarded 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.

4. Awarded the construction of East Side Water Treatment Plant electrical substation III to address increased electrical needs due to expanding the capacity of the plant to the 540 million gallons per day (MGD).

5. Awarded construction management services for the Elm Fork and Bachman Water Treatment Plants. These services will augment inspection and project management staff for a substantial level of critical process change projects and specialized mechanical, electrical and instrumentation needs.

6. Awarded water and wastewater main replacement contracts which resulted in the installation of approximately 130 miles of water and wastewater mains, including relocation and private development projects.

7. Finalized the construction of the recycle water phase I and II projects which resulted in the installation of approximately 6 miles of 20-inch pipe. Use of the recycled water for irrigation will help reduce overall demand on Dallas' drinking water system.

8. Awarded the business technology master plan project. This project will provide a sustainable plan for the implementation of technology solutions and recommendations and improve the efficiency in business functions.

9. Awarded contracts to participate with other area water providers to determine the feasibility of obtaining water from the Sulphur River Basin and also additional water from the Neches River Basin. The City needs to obtain and connect additional water supply to meet the future needs of the citizens, retail and wholesale customers of Dallas. It is important that Dallas continues to be a part of the regional process to determine the availability of water resources to meet our future needs and be able to use this information in the Long Range Water Supply Plan.

HIGHLIGHTED OBJECTIVES FOR FY 2013-14

1. Complete the construction of the new influent pump station at the Central Wastewater Treatment Plant (CWWTP) and put the facility into operation. This project will allow Dallas to decommission the Cadiz Street Wastewater Pump Station and consolidate pumping operations at CWWTP.

2. Award the construction of the process control system Improvements at the Central Wastewater Treatment Plant. This project will reduce

WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

operation, maintenance, chemical and electrical costs by optimizing operations at the plant.

3. Award construction of White Rock Dam and Spillway Improvements and Bachman Dam replacement to comply with dam safety requirements and insure dependable water supply.

4. Award construction of Elm Fork Intake, Presedimentation Basins and Sludge Handling Improvements. Completion of this work improves the overall water quality and capacity at the Elm Fork Water Treatment Plant.

5. Award construction for Walcrest Pump Station and Reservoir Improvements. These improvements will improve reliability of the water system and reduce maintenance costs by replacing aging infrastructure.

6. Award construction of East Side Water Treatment Plant Stage Five Filter project. Completion of this work improves the overall water quality and capacity at the East Side Water Treatment Plant.

7. Award Water and Wastewater Main Replacement contracts which will result in the installation of approximately 54 miles of water and wastewater mains, including relocation and private development projects.

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 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Capital Construction - Wastewater	444,832,033	422,652,389	22,179,644	12,130,000	15,570,000	15,160,000	24,885,000	512,577,033
Capital Construction - Water	642,428,896	601,867,597	40,561,299	25,449,000	29,102,000	29,873,000	64,853,000	791,705,896
Commercial Paper - Wastewater	881,162,948	713,578,622	167,584,326	81,735,000	67,655,000	95,335,000	134,150,000	1,260,037,948
Commercial Paper - Water	1,505,473,77	1,250,242,816	255,230,960	177,565,000	222,545,000	228,985,000	337,415,000	2,471,983,776
Revenue Bonds - Wastewater	205,697,130	203,783,470	1,913,660	0	0	0	0	205,697,130
Revenue Bonds - Water	321,157,761	316,331,178	4,826,583	0	0	0	0	321,157,761
Water Utilities - Public Art Fund	3,431,500	713,805	2,717,695	233,000	17,000	112,000	332,000	4,125,500
Total	**$4,004,184,044**	**$3,509,169,877**	**$495,014,167**	**$297,112,000**	**$334,889,000**	**$369,465,000**	**$561,635,000**	**$5,567,285,044**

WATER UTILITIES CAPITAL IMPROVEMENTS

Use of Funds	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY 2013-14 Adopted	FY 2014-15 Estimated	FY 2015-16 Estimated	Future Cost	Total Estimated Cost
Homeowners and Unserved Areas	93,210,430	89,424,873	3,785,558	3,059,000	4,379,000	2,279,000	4,353,000	107,280,430
Inflow/Infiltration Remediation	39,798,210	39,798,210	0	0	0	0	0	39,798,210
Mains, Pump Stations and Associated Facilities	1,205,387,806	1,055,216,374	150,171,432	101,295,000	70,678,000	136,739,000	279,845,000	1,793,944,806
Professional Services and Debt Issuance	618,095	618,095	0	0	0	0	0	618,095
Public Art	3,431,500	713,805	2,717,695	233,000	17,000	112,000	332,000	4,125,500
Raw Water Pumping and Transmission	272,111,480	266,244,517	5,866,963	500,000	47,000,000	1,000,000	500,000	321,111,480
Rehabilitation and Equipment	197,729,331	172,032,530	25,696,802	12,225,000	12,415,000	12,235,000	26,555,000	261,159,331
Relocations In Advance of Paving	287,581,607	227,267,484	60,314,123	13,500,000	13,000,000	14,000,000	26,000,000	354,081,607
Service Centers, Offices and Research Facilities	76,756,737	70,416,533	6,340,205	5,100,000	10,400,000	10,400,000	20,800,000	123,456,737
Studies and Master Plans	57,946,806	54,274,122	3,672,684	4,000,000	3,250,000	7,550,000	13,300,000	86,046,806
Wastewater Treatment Plants and Associated Facilities	725,011,909	637,146,687	87,865,222	61,200,000	40,500,000	67,500,000	93,500,000	987,711,909
Water Supply Reservoirs and Dams	164,795,606	152,172,613	12,622,994	200,000	2,200,000	1,200,000	2,450,000	170,845,606
Water Treatment Plants and Associated Facilities	876,440,843	742,209,537	134,231,306	95,300,000	130,550,000	116,250,000	93,000,000	1,311,540,843
Wholesale Customer Facilities	3,363,684	1,634,498	1,729,186	500,000	500,000	200,000	1,000,000	5,563,684
Total	**$4,004,184,044**	**$3,509,169,878**	**$495,014,166**	**$297,112,000**	**$334,889,000**	**$369,465,000**	**$561,635,000**	**$5,567,285,044**

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Automated Meter Reading Project (AMR)	Service Centers, Offices and Research Facilities	E³ 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	Economic Vibrancy	Citywide	Comm'l Paper	120,202,073	90,805,888	29,396,185	0	50,250,000	3,250,000	0	173,702,073	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	44,571,066	44,466,086	104,980	0	0	0	0	44,571,066	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	17,725,554	15,918,885	1,806,668	0	0	0	0	17,725,554	Various
Bond/Commerc Paper Sale Ex	Professional Services and Debt Issuance	E³ Government	Citywide	Comm'l Paper	236,167	236,167	0	0	0	0	0	236,167	Various
Bond/Commerc Paper Sale Ex	Professional Services and Debt Issuance	E³ Government	Citywide	Comm'l Paper	381,928	381,928	0	0	0	0	0	381,928	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E³ Government	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	E³ Government	Citywide	Capital Construction	50,807,504	50,512,939	294,565	0	2,100,000	0	0	52,907,504	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E³ Government	Citywide	Comm'l Paper	161,427,102	129,019,345	32,407,757	42,200,000	27,400,000	35,000,000	0	266,027,102	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E³ Government	Citywide	Comm'l Paper	86,388,343	58,842,646	27,545,697	0	0	0	46,500,000	132,888,343	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	109,874,680	108,398,459	1,476,221	0	0	0	0	109,874,680	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	34,589,067	34,574,562	14,505	44,300,000	0	0	5,500,000	84,389,067	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	30,779,438	30,612,090	167,348	0	0	0	0	30,779,438	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	259,173,032	210,307,792	48,865,241	0	79,300,000	10,300,000	0	348,773,032	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	49,171,605	44,583,466	4,588,139	6,000,000	0	5,000,000	7,000,000	67,171,605	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	50,375,392	48,067,820	2,307,572	0	1,000,000	2,000,000	0	53,375,392	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	154,884,878	109,380,432	45,504,446	45,000,000	0	95,700,000	80,500,000	376,084,878	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Economic Vibrancy	Citywide	Revenue Bonds	5,094,058	5,094,058	0	0	0	0	0	5,094,058	Various
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	1,917,000	0	1,917,000	77,000	17,000	46,000	92,000	2,149,000	Various
Public Art Program - Water	Public Art	Culture, Arts and Recreation	Citywide	Capital Construction	1,514,500	713,805	800,695	156,000	0	66,000	240,000	1,976,500	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Capital Construction	56,821,581	55,614,193	1,207,388	0	0	0	0	56,821,581	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Revenue Bonds	16,288,534	16,022,486	266,048	0	0	0	0	16,288,534	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Comm'l Paper	175,785,480	171,391,953	4,393,527	500,000	47,000,000	1,000,000	0	224,285,480	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Economic Vibrancy	Citywide	Comm'l Paper	23,215,885	23,215,885	0	0	0	0	500,000	23,715,885	Various
Series 2009C DWU Revenue Bonds	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	94,723,000	94,723,000	0	0	0	0	0	94,723,000	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	118,848,514	112,486,655	6,361,860	3,746,000	3,846,000	3,746,000	8,492,000	138,678,514	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	233,450,599	200,988,541	32,462,058	0	24,735,000	22,835,000	0	281,020,599	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	93,467,840	69,131,712	24,336,128	14,735,000	0	0	28,335,000	136,537,840	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	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	E³ Government	Citywide	Comm'l Paper	128,329,568	118,394,357	9,935,211	0	0	20,500,000	12,500,000	161,329,568	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E³ Government	Citywide	Comm'l Paper	64,303,673	55,443,334	8,860,339	0	11,000,000	11,000,000	34,500,000	120,803,673	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E³ Government	Citywide	Capital Construction	103,226,321	101,767,606	1,458,715	0	0	1,000,000	0	104,226,321	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E³ Government	Citywide	Comm'l Paper	26,857,475	20,623,201	6,234,274	19,000,000	0	0	0	45,857,475	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	E³ Government	Citywide	Revenue Bonds	56,643,189	56,495,884	147,305	0	0	0	0	56,643,189	Various
Studies and Master Plans	Studies and Master Plans	E³ Government	Citywide	Comm'l Paper	600,000	0	600,000	0	0	0	0	600,000	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	6,447,660	5,752,996	694,664	0	0	0	0	6,447,660	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Capital Construction	36,282,884	34,380,087	1,902,797	200,000	2,200,000	200,000	1,450,000	40,332,884	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Comm'l Paper	14,900,351	10,864,607	4,035,744	0	0	0	0	14,900,351	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Comm'l Paper	9,064,155	3,074,367	5,989,788	0	0	1,000,000	1,000,000	11,064,155	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	1,205,277	1,205,277	0	0	0	0	0	1,205,277	Various
Unassigned Debt Services	Water Supply Reservoirs and Dams	Economic Vibrancy	Citywide	Revenue Bonds	2,172,279	2,172,279	0	0	0	0	0	2,172,279	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 Administrative Order	Inflow/Infiltration Remediation	Clean, Healthy Environment	Citywide	Capital Construction	29,038,136	29,038,135	0	0	0	0	0	29,038,136	Various
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	67,275,797	61,243,620	6,032,177	3,875,000	4,065,000	3,885,000	7,202,000	86,302,797	Various
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	500,000	0	500,000	0	0	0	1,653,000	2,153,000	N/A
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	27,684,984	25,754,826	1,930,158	1,559,000	1,629,000	779,000	1,353,000	33,004,984	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Comm'l Paper	1,132,299	1,132,299	0	0	0	0	0	1,132,299	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Revenue Bonds	129,565	129,565	0	0	0	0	0	129,565	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Capital Construction	27,074,212	24,460,678	2,613,534	450,000	1,730,000	250,000	1,338,000	30,842,212	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	41,991,755	31,424,986	10,566,768	0	0	1,480,000	0	43,471,755	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	20,137,176	5,804,233	14,332,943	5,800,000	4,520,000	4,520,000	10,662,000	45,639,176	Various
Wastewater Relocations	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Revenue Bonds	13,055,485	13,013,501	41,984	0	0	0	0	13,055,485	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E^3 Government	Citywide	Comm'l Paper	3,723,811	3,473,810	250,001	0	0	0	0	3,723,811	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 Studies and Master Plans	Studies and Master Plans	E^3 Government	Citywide	Revenue Bonds	3,603,312	3,520,336	82,976	0	0	0	0	3,603,312	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E^3 Government	Citywide	Capital Construction	14,076,454	11,814,785	2,261,669	2,500,000	2,200,000	5,500,000	6,500,000	30,776,454	Various
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 Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Capital Construction	25,365	25,365	0	0	0	0	0	25,365	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	125,047,901	108,012,903	17,034,998	8,350,000	8,350,000	8,350,000	15,700,000	165,797,901	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	3,200,000	1,572,266	1,627,734	0	0	0	0	3,200,000	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	1,705,633	1,203,741	501,892	0	0	0	2,000,000	3,705,633	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	Citywide	Capital Construction	63,502,812	61,647,413	1,855,399	1,500,000	2,750,000	1,500,000	3,000,000	72,252,812	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Economic Vibrancy	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	Economic Vibrancy	Citywide	Comm'l Paper	333,669,371	259,623,987	74,045,383	80,787,000	40,295,000	58,356,000	235,414,000	748,521,371	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Capital Construction	138,527,102	134,526,199	4,000,903	1,802,000	1,802,000	1,802,000	7,604,000	151,537,102	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Economic Vibrancy	Citywide	Comm'l Paper	202,187,534	193,882,471	8,305,063	225,000	0	50,000,000	0	252,412,534	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Revenue Bonds	14,390,207	14,205,939	184,268	0	0	0	0	14,390,207	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	74,611,443	61,105,501	13,505,943	0	4,700,000	7,379,000	10,501,000	97,191,443	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	25,635,035	10,505,042	15,129,993	0	0	0	2,000,000	27,635,035	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Capital Construction	53,062,609	49,131,862	3,930,747	497,000	2,050,000	371,000	1,499,000	57,479,609	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Economic Vibrancy	Citywide	Comm'l Paper	17,623,686	17,615,743	7,943	6,753,000	0	0	0	24,376,686	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 04-30-13	Spent or Committed 04-30-13	Remaining as of 04-30-13	FY2013-14 Adopted	FY2014-15 Estimated	FY2015-16 Estimated	Future Cost	Total Estimated Cost	In Service Date
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E³ Government	Citywide	Capital Construction	38,311,317	35,548,482	2,762,836	5,100,000	10,400,000	10,400,000	20,800,000	85,011,317	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E³ Government	Citywide	Comm'l Paper	1,555,863	1,555,863	0	0	0	0	0	1,555,863	Various
Water Studies and Master Plans	Studies and Master Plans	E³ Government	Citywide	Capital Construction	31,209,974	30,635,084	574,890	1,500,000	1,050,000	2,050,000	6,800,000	42,609,974	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Revenue Bonds	0	0	0	0	0	0	0	0	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Capital Construction	1,986,119	1,256,933	729,186	500,000	500,000	200,000	1,000,000	4,186,119	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Economic Vibrancy	Citywide	Comm'l Paper	1,352,200	352,200	1,000,000	0	0	0	0	1,352,200	Various
Total Water Utilities Capital Improvements					$4,004,184,044	$3,509,169,877	$495,014,167	$297,112,000	$334,889,000	$369,465,000	$561,635,000	$5,567,285,044	

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 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 the O&M expenses by key focus area. Following the summary is a more detailed listing of the projects comprising the O&M expenses included within each Key Focus Area.

Key Focus Area	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Clean, Healthy Environment	$113,106	$196,112	$197,812	$199,562	$201,365
Culture, Arts, & Recreation	$725,053	$1,470,026	$2,000,495	$2,077,843	$2,140,178
Economic Vibrancy	$270,425	$2,538,100	$3,033,303	$3,329,303	$3,830,003
Educational Enhancements	$190,000	$285,501	$285,501	$285,501	$285,501
Public Safety	$38,369	$62,320	$62,320	$62,320	$62,320
Total	**$1,336,953**	**$4,552,059**	**$5,579,431**	**$5,954,529**	**$6,519,367**

CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST

Key Focus Area	Project Name	In Service Date	FTE	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated
Clean, Healthy Environment	Cypress Waters Wastewater Lift Station **Costs: Maintenance**	4th/13	0.0	$1,750	$1,750	$1,750	$1,750	$1,750
Clean, Healthy Environment	Dallas Zoo Wetlands **Cost: Maintenance, Supplies**	4th/14	0.5	$55,000	$56,650	$58,350	$60,100	$61,903
Clean, Healthy Environment	Levee Drainage System - Hampton Oak Lawn Sump **Cost: Maintenance**	4th/14	0.0	$12,500	$50,000	$50,000	$50,000	$50,000
Clean, Healthy Environment	Pavaho Wetlands **Cost: Maintenance**	3rd/15	1.0	$43,856	$87,712	$87,712	$87,712	$87,712
	Total Clean, Healthy Environment			**$113,106**	**$196,112**	**$197,812**	**$199,562**	**$201,365**
Culture, Arts, & Recreation	Anita Martinez Recreation Center - Renovations, additional square footage **Cost: maintenance supplies and associated salaries**	3rd/14	0.0	$9,778	$10,365	$10,987	$11,646	$11,995
Culture, Arts, & Recreation	Bachman Lake Trail- 14' Wide 1.5 Miles **Cost: maintenance supplies and associated salaries**	1st / 16	0.5	$0	$40,516	$41,731	$42,983	$44,273
Culture, Arts, & Recreation	Beckley Saner Park - Sprayground **Cost: maintenance supplies and associated salaries**	3rd/13	0.1	$29,633	$30,522	$31,438	$32,381	$33,352
Culture, Arts, & Recreation	California Crossing - Replacement Service Center **Cost: maintenance supplies and associated salaries**	3rd/15	0.0	$15,000	$30,000	$30,900	$31,827	$32,782
Culture, Arts, & Recreation	Cedar Run Park - playground expansion **Cost: maintenance supplies and associated salaries**	1st/13	0.0	$3,616	$3,724	$3,836	$3,951	$4,070
Culture, Arts, & Recreation	Crockett Playground Replacement - Reprogramming to Bucker Ave **Cost: maintenance supplies and associated salaries**	3rd/14	0.0	$8,100	$8,343	$8,593	$8,851	$9,117
Culture, Arts, & Recreation	Elmwood Parkway-Pedestrian connection to Kiest Park (8' Wide, 1.0 mile, 60 ft Bridge) **Cost: maintenance, supplies, and associated salaries**	4th / 15	0.3	$7,780	$32,055	$33,017	$34,007	$35,027
Culture, Arts, & Recreation	Fair Park Cotton Bowl-Public art project **Cost: maintenance supplies and associated salaries**	4th/13	0.0	$21,630	$22,279	$22,947	$23,635	$24,344

CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST

Key Focus Area	Project Name	In Service Date	FTE	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated
Culture, Arts, & Recreation	Fair Park Livestock Building and Sales Area - Renovation **Cost: maintenance supplies and associated salaries**	4th/15	0.0	$91,605	$366,420	$377,413	$388,735	$400,397
Culture, Arts, & Recreation	Flag Pole Hill Trail-Toward future Park facility at the Jules Muchart Army Reserve Building (12' Wide, 1.1 mile) **Cost: maintenance, supplies, and associated salaries**	3rd / 16	0.3	$0	$14,856	$30,603	$31,521	$32,467
Culture, Arts, & Recreation	Fretz Park - Parking lot **Cost: maintenance supplies and associated salaries**	4th/15	0.1	$1,944	$8,008	$8,248	$8,496	$8,751
Culture, Arts, & Recreation	Griggs Park **Cost: maintenance supplies and associated salaries**	2nd/14	0.0	$20,340	$20,950	$21,579	$22,226	$22,893
Culture, Arts, & Recreation	Hamilton Park - Pavilion **Cost: maintenance supplies and associated salaries**	3rd/14	0.0	$1,633	$5,044	$5,195	$5,351	$5,512
Culture, Arts, & Recreation	Joppa/South Central Gateway Park **Cost: maintenance supplies and associated salaries**	3rd/14	0.4	$33,399	$34,401	$35,433	$36,496	$37,591
Culture, Arts, & Recreation	Jules Muchart Army Reserve - Offices/Service Center **Cost: maintenance supplies and associated salaries**	1st/15	2.3	$144,369	$148,700	$153,161	$157,756	$162,489
Culture, Arts, & Recreation	Kidd Springs - Pavilion **Cost: maintenance supplies and associated salaries**	2nd/14	0.0	$4,202	$8,660	$8,920	$9,188	$9,463
Culture, Arts, & Recreation	Kiest park - Trail **Cost: maintenance supplies and associated salaries**	1st/15	0.0	$11,994	$12,354	$12,724	$13,106	$13,499
Culture, Arts, & Recreation	Kiest Park - Reconstruction of Historic Pergola & Fountain, Pavillion Restoration **Cost: maintenance supplies and associated salaries**	2nd/14	0.5	$23,993	$32,353	$33,324	$34,323	$35,353
Culture, Arts, & Recreation	Lake Highlands North Playground and Shade Structure **Cost: maintenance supplies and associated salaries**	1st/14	0.0	$7,971	$8,210	$8,456	$8,710	$8,971
Culture, Arts, & Recreation	Lake Highlands Trail-White Rock Creek Trail to Skillman (12' wide, 1.5 mile) **Cost: maintenance, supplies, and associated salaries**	4th / 16	0.5	$0	$10,129	$41,732	$42,984	$44,273
Culture, Arts, & Recreation	Lakeland Hills Park - Site improvements, pavilion **Cost: maintenance supplies and associated salaries**	4th/14	0.1	$15,223	$15,680	$16,150	$16,635	$17,134

CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST

Key Focus Area	Project Name	In Service Date	FTE	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated
Culture, Arts, & Recreation	Maria Luna Park - Pavilion, loop trail **Cost: maintenance supplies and associated salaries**	4th/14	0.0	$8,221	$8,468	$8,722	$8,983	$9,253
Culture, Arts, & Recreation	Meadowstone Park - Pavilion, security lights, loop trail, playground, tables/grills, 1/2 basketball court **Cost: maintenance supplies and associated salaries**	3rd/14	0.3	$20,340	$20,950	$21,579	$22,226	$22,893
Culture, Arts, & Recreation	Mockingbird Bridge **Cost: Bridge Assessment**	3rd/16	0.0	$0	$15,000	$15,450	$15,914	$16,391
Culture, Arts, & Recreation	Northhaven Trail Extension (8.3 miles) **Cost: maintenance, supplies, and associated salaries**	1st / 17	2.5	$0	$0	$230,915	$237,842	$244,978
Culture, Arts, & Recreation	Replacement Service Center - Armory at Lake June Road **Cost: maintenance supplies and associated salaries**	1st/16	0.3	$14,369	$44,800	$46,144	$47,528	$48,954
Culture, Arts, & Recreation	Replacement Service Center - District 6 (New Site) **Cost: maintenance supplies and associated salaries**	3rd/15	0.0	$15,000	$30,000	$30,900	$31,827	$32,782
Culture, Arts, & Recreation	Reverchon Park - Phase II - parking, landscaping, electrical **Cost: maintenance supplies and associated salaries**	1st/14	0.3	$18,000	$18,540	$19,096	$19,669	$20,259
Culture, Arts, & Recreation	Runyon Creek Greenbelt Trail (Glendale Park Loop Trail from Wagon Wheels Trail and Lazy River Dr. south along Ricketts Br. Onto University Dr.) (12' Wide, 1.2 miles) **Cost: maintenance supplies and associated salaries**	1st / 17	0.4	$0	$0	$33,385	$34,387	$35,418
Culture, Arts, & Recreation	Santa Fe Trail Extension - Phase III - Deep Ellum to Fair Park **Cost: maintenance supplies and associated salaries**	3rd/14	0.3	$11,374	$11,715	$12,067	$12,429	$12,802
Culture, Arts, & Recreation	Sharrock-Niblo - Building Stabilization **Cost: maintenance supplies and associated salaries**	1st/15	0.0	$28,900	$29,767	$30,660	$31,580	$32,527
Culture, Arts, & Recreation	Singing Hills - Replacement Recreation Center **Cost: maintenance supplies and associated salaries**	4th/16	5.5	$0	$112,500	$225,000	$231,750	$238,703
Culture, Arts, & Recreation	Tommie M. Allen Park - Fencing, loop trail and footbridge **Cost: maintenance supplies and associated salaries**	3rd/13	0.1	$14,392	$14,824	$15,268	$15,727	$16,198
Culture, Arts, & Recreation	Trail from Timberglen Park to Barry Barker Park (12' Wide, 1.0 mile) **Cost: maintenance, supplies, and associated salaries**	1st / 17	0.3	$0	$0	$33,016	$34,006	$35,027

CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST

Key Focus Area	Project Name	In Service Date	FTE	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated
Culture, Arts, & Recreation	Trinity River Trail from Sylvan to Moore Park **Cost: maintenance, supplies, and associated salaries**	3rd / 16	0.3	$0	$16,028	$33,017	$34,008	$35,028
Culture, Arts, & Recreation	Trinity Strand - Trail Development **Cost: maintenance supplies and associated salaries**	2nd/14	0.3	$13,505	$13,910	$14,327	$14,757	$15,200
Culture, Arts, & Recreation	Trinity Strand Phase 2 from IH-35E at Oak Lawn to DART Inwood Station **Cost: maintenance supplies and associated salaries**	3rd / 17	0.3	$0	$0	$16,508	$34,007	$35,027
Culture, Arts, & Recreation	Valley View Park (West) - Trail and trailhead **Cost: maintenance supplies and associated salaries**	1st/15	0.3	$13,112	$13,505	$13,911	$14,328	$14,758
Culture, Arts, & Recreation	West Dallas Gateway - Site development **Cost: maintenance supplies and associated salaries**	3rd/14	0.4	$17,000	$17,510	$18,035	$18,576	$19,134
Culture, Arts, & Recreation	White Rock Creek Trail - Northern extension trail development Valley View Park to Hillcrest Park **Cost: maintenance supplies and associated salaries**	1st/15	0.3	$8,590	$8,848	$9,113	$9,387	$9,668
Culture, Arts, & Recreation	White Rock Creek Trail - Trail development from Forest Lane to the intersection of Greenville Avenue and Royal Lane (Council District 10) **Cost: maintenance supplies and associated salaries**	3rd/13	0.3	$8,590	$8,848	$9,113	$9,387	$9,668
Culture, Arts, & Recreation	White Rock Lake - East Lawther Trail Replacement **Cost: maintenance supplies and associated salaries**	4th/15	0.9	$21,129	$87,053	$89,665	$92,355	$95,125
Culture, Arts, & Recreation	White Rock Lake - Mockingbird Point - Dog Park Expansion **Cost: maintenance supplies and associated salaries**	4th/15	0.5	$10,196	$42,008	$43,268	$44,566	$45,903
Culture, Arts, & Recreation	White Rock Lake - Security Lights **Cost: maintenance supplies and associated salaries**	4th/15	0.2	$11,386	$46,910	$48,317	$49,767	$51,260
Culture, Arts, & Recreation	White Rock Lake Park (Nautical Area) playground replacement (Big Thicket No. 2) **Cost: maintenance supplies and associated salaries**	4th/15	0.0	$1,739	$7,163	$7,378	$7,599	$7,827
Culture, Arts, & Recreation	Willie Mae Butler Park Sprayground **Cost: maintenance supplies and associated salaries**	3rd/13	0.4	$37,000	$38,110	$39,253	$40,431	$41,644
	Total Cultural, Arts & Recreation			**$725,053**	**$1,470,026**	**$2,000,495**	**$2,077,843**	**$2,140,178**

CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST

Key Focus Area	Project Name	In Service Date	FTE	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated
Economic Vibrancy	Bishop from Jefferson to 8th-street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	3rd / 15	0.0	$1,350	$2,700	$2,700	$2,700	$2,700
Economic Vibrancy	Cedar Springs Ave from Douglas to Oak Lawn-Street and/or pedestrian enhancement projects including landscaping, streetscaping, and/or lighting enhancements to existing street corridors **Cost: Maintenance**	1st / 18	0.0	$0	$0	$0	$3,300	$3,300
Economic Vibrancy	Cypress Waters Water Pump Station **Cost: Maintenance**	4th/13	0.0	$15,600	$15,600	$15,600	$15,600	$15,600
Economic Vibrancy	Bachman Water Treatment Plant Conversion to Enhanced Coagulation **Cost: Maintenance**	2nd/16	0.0	$0	$288,388	$576,774	$576,774	$576,774
Economic Vibrancy	Bachman Water Treatment Plant Biological Active Filters Conversion **Cost: Maintenance**	3rd/16	0.0	$0	$35,012	$84,029	$84,029	$84,029
Economic Vibrancy	Davis Street from Beckley to Hampton -Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	2nd / 16	0.0	$0	$1,650	$3,300	$3,300	$3,300
Economic Vibrancy	Eastside Water Treatment Plant Stage V Filters **Cost: Maintenance**	3rd/16	0.0	$0	$20,000	$25,000	$26,000	$26,500
Economic Vibrancy	Eastside Water Treatment Plant Stage IV Sedimentation Basins **Cost: Maintenance**	1st/13	0.0	$55,000	$60,000	$65,500	$65,500	$65,500
Economic Vibrancy	Eastside Water Treatment Plant Filter to Waste and Electrical Improvements **Cost: Maintenance**	1st/15	0.0	$0	$0	$300	$500	$500
Economic Vibrancy	Elm Fork Water Treatment Plant Pre-Sedimentation Basins **Cost: Maintenance**	2nd/16	0.4	$0	$142,600	$5,000	$5,300	$5,500
Economic Vibrancy	Elm Fork Water Treatment Plant Residuals Handling/Willow Lake Lagoon Project **Cost: Maintenance**	3rd/17	4.0	$0	$0	$278,000	$556,000	$556,000
Economic Vibrancy	Elm Fork Water Treatment Plant Chlorine System Rehabilitation Project **Cost: Maintenance**	2nd/15	0.0	$176,000	$176,000	$176,000	$176,000	$676,000
Economic Vibrancy	Grand from R.B. Cullum to Good Latimer - Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	2nd / 16	0.0	$0	$1,650	$3,300	$3,300	$3,300

CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST

Key Focus Area	Project Name	In Service Date	FTE	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated
Economic Vibrancy	Greenville Ave Retail Areas-Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	1st / 18	0.0	$0	$0	$0	$3,300	$3,300
Economic Vibrancy	Greenville Ave from Belmont to Bell and from Alta to Ross AveStreet and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	2nd / 16	0.0	$0	$1,650	$3,300	$3,300	$3,300
Economic Vibrancy	Griffin from IH-30 to Main- Streetscape improvements including landscaping, upgrades to traffic signal hardware, street lighting, and addition of pedestrian-scale lighting **Cost: Maintenance**	1st /16	0.0	$0	$3,300	$3,300	$3,300	$3,300
Economic Vibrancy	Henderson St. from US-75 to Ross Ave-Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	1st / 18	0.0	$0	$0	$0	$3,300	$3,300
Economic Vibrancy	Jefferson Blvd from Crawford to Van Buren - Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	2nd / 16	0.0	$0	$1,650	$3,300	$3,300	$3,300
Economic Vibrancy	Know from Katy Trail to US-75-Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	1st / 18	0.0	$0	$0	$0	$3,300	$3,300
Economic Vibrancy	Lamar (S) from IH 45 to Hatcher -Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	3rd / 15	0.0	$1,350	$2,700	$2,700	$2,700	$2,700
Economic Vibrancy	Main St from Good Latimer to Exposition - Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors	3rd / 15	0.0	$1,350	$2,700	$2,700	$2,700	$2,700
Economic Vibrancy	Meadowcreek Drive Arapaho to Campbell - Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	3rd / 15	0.0	$1,350	$2,700	$2,700	$2,700	$2,700
Economic Vibrancy	MLK from R.B. Cullum to S.M. Wright- Street and/or pedestrian enhancement projects including landscaping, streetscaping and/or lighting enhancements to existing street corridors **Cost: Maintenance**	1st / 18	0.0	$0	$0	$0	$3,300	$3,300
Economic Vibrancy	Tiger Street Car Extension - A $30.87M Regional Transportation Council grant to extend the streetcar starter line an additional 1.25 miles and provide two additional cars. (Initial projection for project extension) **Cost: Maintenance**	1st / 16	0.0	$0	$1,750,000	$1,750,000	$1,750,000	$1,750,000
Economic Vibrancy	US-75-Elm St. from Good Latimer to Hall St.-Streetscape including landscaping, signal hardware, and pedestrian lighting **Cost: Maintenance**	2nd / 14	0.0	$10,575	$14,100	$14,100	$14,100	$14,100
Economic Vibrancy	Yale Blvd from SMU to Greenville Ave- 1,500 ft median, sidewalk improvements with pavers and light standards associated with Midtown/Mockingbird Development **Cost: Maintenance**	3rd / 15	0.0	$6,500	$13,000	$13,000	$13,000	$13,000

CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST

Key Focus Area	Project Name	In Service Date	FTE	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated
Economic Vibrancy	Yale Blvd to Mockingbird DART Rail Station- 1,700 feet sidewalk/walking trail along DART line connecting Yale and DART Station associated with Midtown/Mockingbird Development **Cost: Maintenance**	3rd / 15	0.0	$1,350	$2,700	$2,700	$2,700	$2,700
	Total Economic Vibrancy			**$270,425**	**$2,538,100**	**$3,033,303**	**$3,329,303**	**$3,830,003**
Educational Enhancements	Highland Hills Branch Library - approximate 8,000 s.f. expansion of the branch located at 6200 Bonnie View Road	1st / 15		$190,000	$190,000	$190,000	$190,000	$190,000
Educational Enhancements	Fretz Park Branch Library - aproximate 4,793 s.f. expansion of the branch located at 6990 Belt Line, which includes a 1500 s.f. addition for a auditorium/black box theater	1st/15		$0	$95,501	$95,501	$95,501	$95,501
	Total Educational Enhancements			**$190,000**	**$285,501**	**$285,501**	**$285,501**	**$285,501**
Public Safety	Fire Station #32 (Benning Ave. at Jim Miller Rd.) - site acquistion, design/construction of a replacement station **Cost: maintenance, electricity, custodial services, and utilities**	4th/14	0.0	$19,919	$21,730	$21,730	$21,730	$21,730
Public Safety	Fire Station #44 (Frank St. at Lagow St.) - site acquistion, design/construction of a replacement station **Cost: maintenance, electricity, custodial services, and utilities**	1st/15	0.0	$11,480	$19,680	$19,680	$19,680	$19,680
Public Safety	Fire Station #06 (S. Harwood at Park Row Blvd.) - site acquistion, design/construction of a replacement station **Cost: maintenance, electricity, custodial services, and utilities**	2nd/15	0.0	$6,970	$20,910	$20,910	$20,910	$20,910
	Total Public Safety			**$38,369**	**$62,320**	**$62,320**	**$62,320**	**$62,320**
	Total Key Focus Areas			**$1,336,953**	**$4,552,059**	**$5,579,431**	**$5,954,529**	**$6,519,367**

CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST

Key Focus Area	Project Name	In Service Date	FTE	FY 2014-15 Estimated	FY 2015-16 Estimated	FY 2016-17 Estimated	FY 2017-18 Estimated	FY 2018-19 Estimated
	General Fund			$1,032,247	$3,674,997	$4,213,766	$4,309,364	$4,373,502
	Dallas Water Utilities			$248,350	$739,350	$1,227,953	$1,507,453	$2,008,153
	Stormwater Drainage Management Fund			$56,356	$137,712	$137,712	$137,712	$137,712
	Total			$1,336,953	$4,552,059	$5,579,431	$5,954,529	$6,519,367

CITY OF DALLAS
TEXAS

CITY COUNCIL FY 2013-14 BUDGET AMENDMENTS

On September 10, 2013, City Council considered amendments to the FY 2013-14 Proposed Budget, including the use of an additional $1.18m one-time McCommas Landfill revenue. The below summarizes the council amendments that were subsequently included in the FY 2013-14 Adopted Budget.

Operating Budget Amendments

General Fund Expenditure Adjustments:

$200,000	Code Compliance	Animal Services (Spay/Neuter and operational costs)
$290,000	Housing/Community Services	Emergency Home Repair/Minor Repair for Seniors
$300,000	Office of Cultural Affairs	Programming for small arts groups with a $1M or less operating budget ($240,000); and funding for TeCo Theatrical Productions ($15,000), Bath House Cultural Center ($20,000), and Octavio Medellin stained glass windows as public art project ($25,000)
$320,000	Park and Recreation	Recreation Centers - restore additional 5 hours/week at 14 centers
$70,000	Sanitation Services	Texas Commission on Environmental Quality (TCEQ) expense at the landfill (additional required expense related to McCommas Landfill Private Disposal contract)
$1,180,000		

General Fund Revenue Adjustments:

$1,180,000	McCommas Landfill Private Disposal
$1,180,000	

CITY OF DALLAS
TEXAS

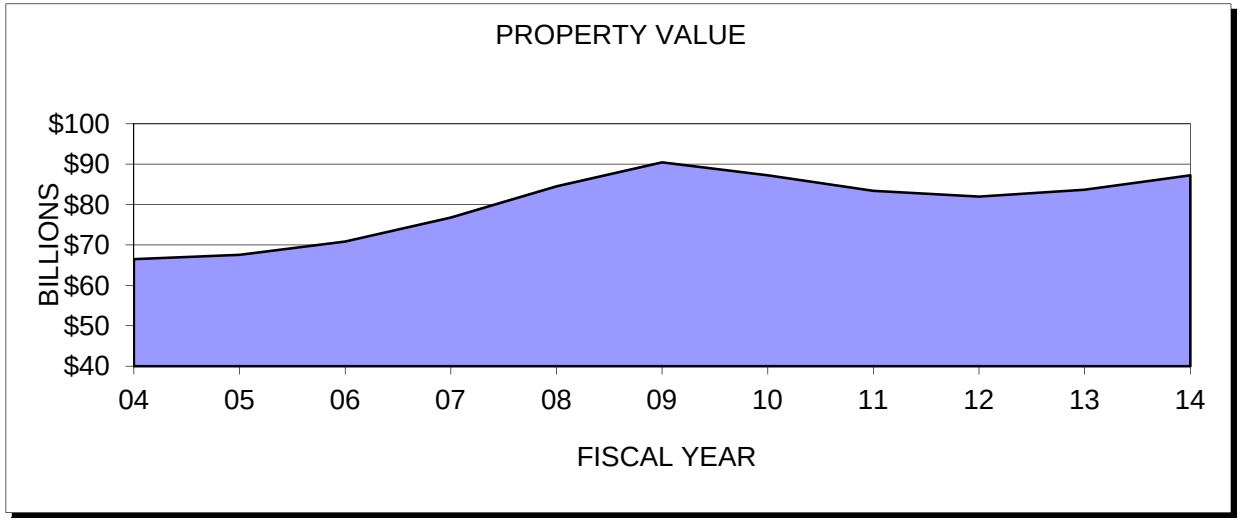
MAJOR REVENUE SOURCES

GENERAL FUND MAJOR REVENUE SOURCES

The revenue sources described in this section account for $984,205,103 of the City's total General Fund operating revenues and $204,863,694 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, 2013 (upon which the FY 2013-14 levy is based) is $87,251,522,141. The 2013 tax roll is 4.27% more than the 2012 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, 2014 is $0.7970 per $100 of which $0.5601 is allocated for general government operations and maintenance and $0.2369 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, 2014 are estimated to be 97.67% of levy and will generate $477,309,164 in General Fund revenues and $201,882,773 in Debt Service revenues for a total of $679,191,937 in revenues. Prior year taxes, penalties and interest, and special inventory tax are expected to produce an additional $6,588,719 in revenues.

MAJOR REVENUE SOURCES

AMBULANCE REVENUES

The Dallas Fire-Rescue Department provides emergency ambulance services within the boundaries of the City of Dallas to any person requesting aid. The emergency medical staff transports the individual or individuals to a hospital providing emergency aid for a transport charge plus itemized charges. The transport charge is $800 for residents and $900 for non-city residents, and $125 for treatment/non-transport services.

The billing and collection of ambulance fees and additional supplemental payment from the federal government is provided by vendors contracted by the City of Dallas. To estimate the FY 2013-14 revenue, historical information is used to project the gross amount billed, and a projected collection rate is applied to this amount. FY 2013-14 also includes projected reimbursement revenue through Governmental Ambulance Supplemental Payment Program approved by the federal government through Texas Health and Human Services Commission. The program allows governmental ambulance providers to recover a portion of the 'loss' of providing services to Medicaid, Medicaid Managed Care and the Uninsured patients. The reimbursement amount is calculated by applying a Federal Matching Assistance Percentage (FMAP) which is 58.22% for Texas in FY 2011-12. This means that the program allows the ambulance providers to be reimbursed for 58.22% of the difference between the cost and the charges (subtracting payments) of providing ambulance services to Medicaid, Medicaid Managed Care and the Uninsured clients.

SANITATION SERVICES REVENUE

Sanitation Services Revenue is collected to match the cost of providing garbage collection, brush and bulky collection, and recyclables collection services for residential customers and a few small commercial customers. This revenue is based on fees, which are collected through the monthly utility bills issued by Dallas Water Utilities. The FY 2013-14 estimated revenue is determined by multiplying the current residential rate of $20.64 per month (increase $0.39 from FY 2012-13) by the projected number of residential customers, plus estimates for fees for "pack out" service, commercial customers' fees, and fees for collection of dead animals from vets and pet rescue shelters. The Sanitation rate is directly offset by revenues from the residential recycling program – which is estimated to decrease by 33% from the FY 2012-13 recycling revenue budget due to changes in the recycling commodities market. In addition, an allowance of 1.56% 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 2013-14. 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 2013-14 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 2013-14.

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 2013-14 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 2013-14 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 $28,271,320 for FY 2013-14.

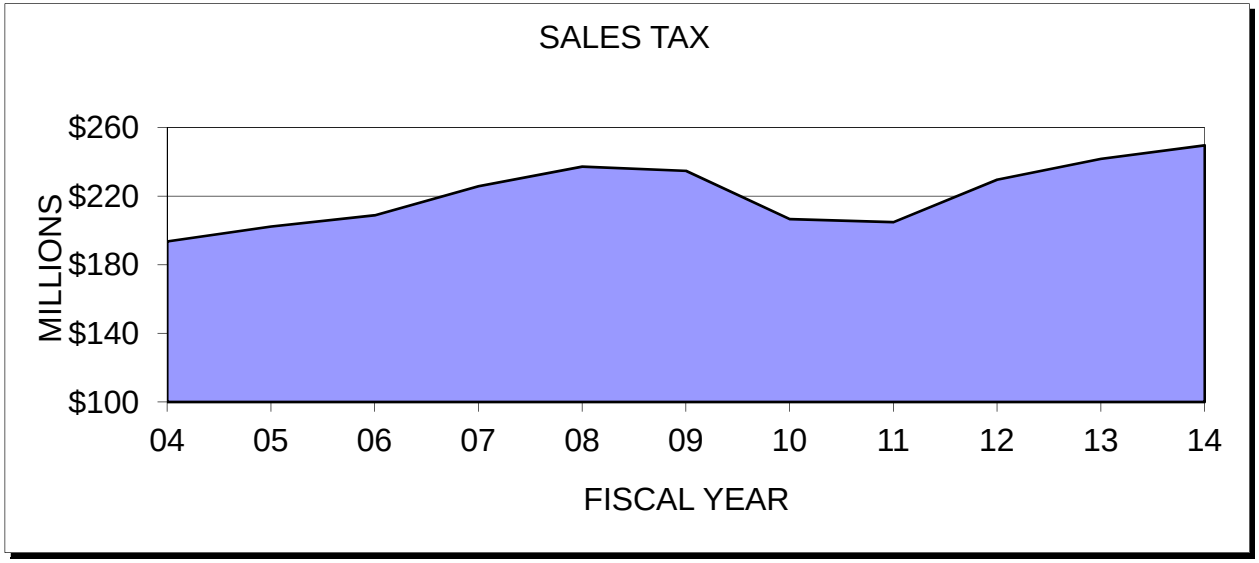
MUNICIPAL COURT REVENUES

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 $193.6 million in FY 2003-04 to a projected $249,565,006 million in FY 2013-14. Sales tax revenues are historically volatile; therefore, actual collections may differ significantly from the budgeted amount.

SECURITY ALARM PERMIT FEE

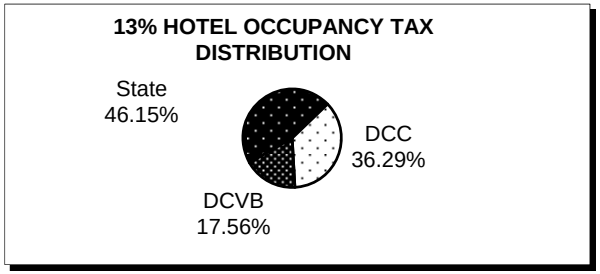
The City of Dallas charges an annual permit fee of $50 for a residence and $100 for a business permit. A permitted alarm site is allowed three free false burglar alarms in a twelve-month period. The 4th, 5th and 6th false burglar alarms are $50, 7th and 8th false burglar alarms are $75 while the 9th+ 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 2013-14, the City's portion of the Hotel Occupancy Tax revenue (7%) is projected at $40,923,630. 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 2013-14 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 2013-14 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:

- 36.8% of the revenues come from the Residential class,
- 42.1% comes from the General class,
- 0.9% comes from the Municipal class,
- 3.2% comes from the Optional General class
- 17.0% 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 2013-14, water and wastewater revenues will total $595.3M including a 4.5% increase in retail revenues. Water revenues can fluctuate depending on the summer temperatures and the amount of rainfall in the area.

LONG-RANGE FINANCIAL PLAN

Introduction

The Long-Range Plan for the City of Dallas provides a financial planning tool that enables an early look at potential gaps between revenues and expenses for the General Fund over a three-year window beyond the budget year. The forecast is based on a set of assumptions for revenue and expenditures assuming all services are maintained at their FY 2013-14 service levels.

Assumptions

The revenue projections include both conservative and moderate growth assumptions for the property tax base and sales tax collections enabling differing views on the local economy in the future. The table below summarizes these assumptions:

Long-Range Financial Plan Revenue Assumptions			
Conservative Growth	**FY 2014-15 Projection**	**FY 2015-16 Projection**	**FY 2016-17 Projection**
Property Base Growth	2.30%	4.00%	3.80%
Sales Tax Growth	2.40%	3.00%	3.10%
Moderate Growth	**FY 2014-15 Projection**	**FY 2015-16 Projection**	**FY 2016-17 Projection**
Property Base Growth	4.40%	4.00%	3.80%
Sales Tax Growth	3.30%	3.30%	3.30%

Expenditure projections include assumptions for inflation increases to items such as utilities, fuel, and building materials (asphalt, concrete, etc.). Other expense assumptions include increases for healthcare, the cost to provide internal City services (IT services, fleet/facility maintenance), and operating costs associated with completed capital projects. The financial model does not assume any further restoration or addition of services that were reduced during the economic recession. It does not assume any changes to employee compensation or additional investment in infrastructure or bond program.

LONG-RANGE FINANCIAL PLAN

Long-Range Financial Forecast- General Fund

CONSERVATIVE GROWTH ($ in Millions)				
Revenues	**FY 2013-14 Adopted**	**FY 2014-15 Projection**	**FY 2015-16 Projection**	**FY 2016-17 Projection**
Property Tax Revenues	$482.9	$494.0	$502.8	$521.9
Sales Tax Revenues	249.6	255.6	263.2	271.4
All Other Revenues	385.9	378.2	381.7	385.1
Total Revenues	**$1,118.4**	**$1,127.8**	**$1,147.7**	**$1,178.4**
Expenditures	**FY 2013-14 Adopted**	**FY 2014-15 Projection**	**FY 2015-16 Projection**	**FY 2016-17 Projection**
Current Service Level	$1,118.4	$1,137.3	$1,148.2	$1,158.8
Total Expenditures	**$1,118.4**	**$1,137.3**	**$1,148.2**	**$1,158.8**
Differential	**$0**	**($9.5)**	**($0.5)**	**$19.6**

MODERATE GROWTH ($ in Millions)				
Revenues	**FY 2013-14 Adopted**	**FY 2014-15 Projection**	**FY 2015-16 Projection**	**FY 2016-17 Projection**
Property Tax Revenues	$482.9	$504.2	$513.3	$532.8
Sales Tax Revenues	249.6	257.8	266.3	275.1
All Other Revenues	385.9	378.2	381.7	385.1
Total Revenues	**$1,118.4**	**$1,140.2**	**$1,161.3**	**$1,193.0**
Expenditures	**FY 2013-14 Adopted**	**FY 2014-15 Projection**	**FY 2015-16 Projection**	**FY 2016-17 Projection**
Current Service Level	$1,118.4	$1,137.3	$1,148.2	$1,158.8
Total Expenditures	**$1,118.4**	**$1,137.3**	**$1,148.2**	**$1,158.8**
Differential	**$0**	**$2.9**	**$13.1**	**$34.3**

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

The City Council originally adopted the Financial Management Performance Criteria (FMPC) on March 15, 1978 to provide standards and guidelines for the City's financial and managerial decision making and to provide for a periodic review of the criteria to maintain standards and guidelines consistent with current economic conditions. The FMPC contains 52 criteria in 6 different categories in addition to 13 criteria specific to Dallas Water Utilities.

Operating Programs: Criteria 1 – 15
Capital and Debt Management: Criteria 16 – 40
Accounting, Auditing, and Financial Planning: Criteria 41 – 43
Budget: Criteria 44 – 47
Cash Management: Criteria 48 – 50
Grants and Trusts: Criteria 51 – 52

The most recent revision to the FMPC occurred in September 2011. The status of each criterion is updated annually and presented with the annual budget, at year-end, and for each debt issuance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Operating Program	**Status**
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.	In Compliance
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.	In Compliance The percentage change in base revenue (from FY 2012-13 to FY 2013-14) is 0.5%. Adjusted revenues cannot exceed “base” revenues more than 8%. Base revenues = FY 2012-13 budgeted revenues from current tax roll (in 000's) $ 649,803 FY 2013-14 Ad-Valorem Tax Revenue $ 679,192 Less: Voter Mandated-Debt Service $ 18,494 Growth from Annexation $ 0 Growth from New Construction $ 7,597 Adjusted revenue recommendation: $ 653,101 % Change from base revenues: 0.5%
3. Debt will not be used to fund current operating expenditures.	In Compliance No debt is programmed in the Operating Budget to fund current expenses.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Operating Program (Continued)	**Status**
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.	In Compliance
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.	In Compliance
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.	Not In Compliance Equipment Services does not have sufficient fund balance to meet the guideline.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Operating Program (Continued)	Status
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.	In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 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 $5,700,000 or 0.5% of the General Fund budget. It will be funded from FY 2012-13 Contingency Reserve ending balance of $5,300,000 and FY 2013-14 General Fund contribution of $400,000.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Operating Program (Continued)	**Status**
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.)	In Compliance Emergency Reserve 9/30/13 (projected ending balance) $ 17.6M Contingency Reserve 9/30/13 (projected ending balance) $ 5.3M FY2013-14 appropriations $ 0.4M Fund Balance 9/30/13 (projected) $ 76.3M Combined $ 99.6M $99.6M is 8.9% 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 2012-13 Risk Reserve ending balance of $1,250,000.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Operating Program (Continued)	**Status**
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.	In Compliance The adopted Liability/Claims Fund will be funded at $6,416,339. It will be funded from the Liability/Claims Fund FY2012-13 projected ending balance of $54,622, and FY2013-14 General Fund contribution of $5,088,371, General Fund departmental contributions of $665,690 and other funds contributions of $607,656.
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.	Establishment of reserve is not recommended at this time.
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.	In Compliance
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.	In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Operating Program (Continued)	**Status**
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.	In Compliance A fees and charges study will be completed for approximately 1/3 of all fees in FY 2013-14.
Capital and Debt Management	
16. Any capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the project. (Bonds issued for street resurfacing shall be financed for a period not to exceed 10 years.)	In Compliance
17. The net (non self-supporting) General Obligation (G.O.) Debt of Dallas will not exceed 4% of the true market valuation of the taxable property of Dallas.	In Compliance 1.7%
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 5.0%
19. Interest expense incurred prior to actual operation will be capitalized only for facilities of enterprise activities.	In Compliance
20. Average (weighted) General Obligation bond maturities (exclusive of Pension Obligation Bonds) shall be kept at or below 10 years.	In Compliance 6.6 Years

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Capital and Debt Management (Continued)	**Status**
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).	In Compliance 13.2%
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.	In Compliance 3.2% Total Debt 2.6%-GO Bond Debt
23. Debt may be used to finance betterments intended to extend service life of original permanent capital improvements under the following conditions: • 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.	In Compliance
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.	In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Capital and Debt Management (Continued)	**Status**
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. • All C.O.'s issued in lieu of revenue bonds should not exceed 10% of outstanding G.O. Debt.	In Compliance 1.7%
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 2013-14 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"). 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.	In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Capital and Debt Management (Continued)	**Status**
34. All PID and TIF proposals, even "pay-as-you-go" projects, will be evaluated for service impact. A five-year fiscal note must accompany any request to establish a PID or TIF including repayment terms of any inter-fund borrowing.	In Compliance
35. All adopted PID or TIF debt issuances supported by a district's revenues, are subject to the following criteria: • 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: o 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 o 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 o 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	In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 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 2013-14 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. • 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 2013-14 Adopted Budget Status

Capital and Debt Management (Continued)	**Status**
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.	In Compliance
Accounting, Auditing, and Financial Planning	
41. The City will establish and maintain a high degree of accounting practices; accounting practices will conform to generally accepted accounting principles as set forth by the authoritative standard setting body for units of local government.	In Compliance The basis of budgeting for all funds essentially follows the basis of accounting (modified accrual for government funds and full accrual for enterprise and internal service funds). The major differences between the budgeting and accounting basis are: 1) encumbrances are recorded as expenditures (budget basis) rather than assigned, committed, or restricted fund balance (accounting basis); 2) compensated absences (accrued but unused leave) and other long-term liabilities are not reflected in the budget; 3) depreciation expense is not included in the budget; 4) change in fair value of investments is not recognized as income (expenditure) in the budget.
42. An annual audit will be performed by an independent public accounting firm, with the subsequent issue of an official Comprehensive Annual Financial Report (CAFR) within 120 days of the City's fiscal year end.	Not In Compliance FY 2011-12 CAFR was issued March 26, 2013.
43. Full disclosure will be provided in the annual financial statements and bond representations.	In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Budget	**Status**
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 2013-14 Adopted Budget Status

Cash Management (Continued)	**Status**
50. Internal Service Funds and Enterprise Funds will maintain positive cash balances.	In Compliance
Grants and Trusts	
51. All grants will be managed to comply with the laws, regulations and guidance of the grantor; and all gifts and donations will be managed and expended according to the wishes and instructions of the donor.	In Compliance
52. Prior to acceptance of proposed gifts and donations and governmental grants a fiscal review will be conducted. The review should consider matching requirements, impacts on both revenues and expenditures for the next five years, whether the objectives of the gifts, donation or grants meet the strategic goals of the City, and any potential impact of loss of funds.	In Compliance
Dallas Water Utilities	
1. Current revenues will be sufficient to support current expenses including debt service and other obligations of the system.	In Compliance
2. Long-term debt will be used only for capital expansion, replacement and improvement of plant, not for current expenses.	In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Dallas Water Utilities (Continued)	**Status**
3. Short-term debt, including tax-exempt commercial paper, will be used as authorized for interim financing of projects which result in capital improvements. The authorization of tax-exempt commercial paper will be limited to 20% of the 10-year capital improvement program in effect at the time of the commercial paper authorization. No commercial paper program will be authorized for more than ten years. Outstanding tax-exempt commercial paper will never exceed the amount authorized by Council.	In Compliance
4. Contingency reserves will be appropriated at a level sufficient to provide for unanticipated, nonrecurring expenditures.	In Compliance
5. Debt financing for capital projects will not exceed the useful life of the asset, and in no case shall the term exceed 30 years.	In Compliance
6. An unreserved cash balance will be maintained such that it provides a minimum quick ratio of 1.50 and at least 30 days of budgeted expenditures for operations and maintenance in net working capital.	In Compliance
7. Net revenues available for debt service should be at least 1.5 times the maximum annual principal and interest requirements of relevant outstanding revenue bonds at the end of the fiscal year, and at least 1.3 times maximum-year requirements at all times, measured during a fiscal year using the previous year net revenues available for debt service.	In Compliance 1.70 times maximum annual principal and interest

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
FY 2013-14 Adopted Budget Status

Dallas Water Utilities (Continued)	**Status**
8. Current revenues which are more than operating expenses and debt service will be used for capital expenditures and other water and wastewater purposes.	In Compliance
9. Funds available from current rates in each fiscal year for system rehabilitation, replacement, and expansion will be appropriated equal to or more than financial statement depreciation expense reasonably estimated in the same year.	In Compliance
10. Capital financing will be provided through a combination of revenue bonds, current revenues, contributed capital, and short-term debt. An equity to debt ratio of at least 20% should be maintained on all capital projects.	In Compliance
11. Retail cost of service studies will be performed at least every two years and reviewed annually. Rate adjustments will be recommended when required, but, normally, no more frequently than annually.	In Compliance
12. Wholesale treated water rates for customer cities and other governmental entities will be determined on the basis of the inter-city agreement currently in effect. Wholesale wastewater and untreated water rates will be determined on the basis of contractual agreements with wholesale customers. Rates shall be adjusted annually if cost of service studies indicates a need therefore.	In Compliance, current agreement approved by Council in 2010.
13. Funds generated by Dallas Water Utilities will be used solely for the development, operation, and maintenance of the water and wastewater utility system.	In Compliance

GLOSSARY OF BUDGET TERMINOLOGY

ACCRUAL ACCOUNTING
A measure of the City's revenues earned and expenses incurred during the period, regardless of when cash is received or paid.

AD VALOREM TAX
A tax levied on the assessed valuation of real land and improvements and personal property located in the City.

ADDITIONAL RESOURCES
Grants, trusts, or any other source of funds (excluding Capital funds) that contribute to the service.

AGENCY FUND
Agency fund consists of resources retained by the governmental unit as an agent for another governmental unit.

APPROPRIATION
An authorization made by the City Council that permits officials to incur obligations against and make expenditures of governmental resources.

ARBITRAGE
The interest earnings derived from invested bond proceeds or debt service fund balances.

ASSESSED VALUATION
This represents the total valuation of land and improvements and personal property less all properties exempt from tax. Also identified as taxable valuation.

BALANCED BUDGET
A budget with revenues equal to expenditures.

BOND
A written promise to pay a sum of money on a specified date at a specified interest rate. General Obligation (GO) and Revenue Bonds are used for funding permanent capital improvements such as buildings, streets, and bridges.

BUDGET
A financial plan for a specified period of time that matches all planned revenues and expenditures with various municipal services. It is the primary means by which most of the expenditure and service delivery activities of a government are controlled.

GLOSSARY OF BUDGET TERMINOLOGY

CAPITAL CONSTRUCTION FUND
Capital construction funds are used to pay for capital projects which are not debt financed. Funding is usually derived from operating fund transfers.

CAPITAL EXPENDITURE
A capital expenditure is the acquisition or construction of an asset that has a useful life greater than one year.

CAPITAL GIFTS AND DONATIONS
Contributions by individuals or organizations for the purpose of funding capital improvements within the scope of interest of the donor.

CAPITAL IMPROVEMENT PROGRAM (CIP)
The City's plan to finance major infrastructure development and improvement. It is primarily funded through General Obligation Bonds and Revenue Bonds.

CAPITAL PROJECTS FUND
Fund used to account for and report financial sources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CERTIFICATE OF OBLIGATION (CO)
A written promise secured by the full faith and credit of the City. Used for funding permanent capital improvements. Debt Service is paid from ad valorem taxes or operating revenues.

COMMERCIAL PAPER
A short-term promissory note offering flexibility to borrow as needed at the time of the actual award of projects instead of sale of bond. Used for interim financing for water and wastewater improvements.

COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
Federal funds available to municipalities specifically for activities and programs to create viable urban communities for low and moderate income persons.

CONTINGENCY RESERVE
A budgetary reserve which provides for unanticipated expenditures of a non-recurring nature.

GLOSSARY OF BUDGET TERMINOLOGY

CONTRACTUAL SERVICE
The cost related to services performed for the City by individuals, businesses, or utilities.

DEBT SERVICE
Sometimes referred to as the Interest and Sinking Fund, it is used to account for the accumulation of financial resources to meet the requirements of general obligation debt service and debt service reserve.

DEFICIT
Excess of expenses over revenues at a specific point in time.

DEPARTMENT
A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION
A systematic allocation of cost for a tangible asset during its estimated useful life.

EMERGENCY RESERVE
A budgetary reserve which provides for temporary financing of unforeseen needs of an emergency nature, unanticipated fluctuations in revenue, and individual judgment/settlement payments exceeding a $5,000,000 liability cap.

ENCUMBRANCE
The commitment of appropriated funds to purchase an item or service.

ENTERPRISE FUND
These funds are fully supported by charges for service. Each fund establishes revenue-based fees and charges to recoup the costs of providing the services.

EQUIPMENT ACQUISITION NOTES
Short term note financing secured by the full faith and credit of the City used for funding capital equipment purchases. Debt service requirements are met with ad valorem or operating transfers from fee supported funds.

GLOSSARY OF BUDGET TERMINOLOGY

FIDUCIARY FUND
This type of fund accounts for assets held by the City in a trustee or agency capacity.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA
The City maintains Financial Management Performance Criteria (FMPC), established in the late 1970's to reflect financial policies that the City believes necessary for planning purposes and to measure sound financial condition. These criteria are applied to the ongoing management of the City's finances and covers the following aspects of financial management: operating programs; capital and debt management; accounting, auditing and financial planning; cash management; grants and trusts; and Dallas Water Utilities.

FINES AND FORFEITURES
Charges levied by City departments to individuals and businesses that are resolved through payment or loss of property.

FISCAL YEAR
The twelve-month period beginning October 1st and ending the following September 30th to which the annual budget applies.

FRANCHISE FEE
A fee levied by the City Council on businesses that use the City's right-of-way to deliver services. This fee is usually charged as a percentage of gross receipts.

FULL TIME EQUIVALENTS (FTE)
A unit used to quantify staffing. One FTE is a full year, 40 hour per week position. A part-time position working 20 hours per week or a temporary full-time position working six months would be 0.5 FTEs.

FULL YEAR FUNDING
The additional required funding necessary for twelve full months of operations related to positions and/or program funding added in the previous fiscal year. This funding complements prior year funding.

FUND
A fiscal and accounting entity with a self-balancing set of accounts (assets, liabilities, fund balance) which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GLOSSARY OF BUDGET TERMINOLOGY

FUND BALANCE
The difference between a fund's assets and liabilities. For the purposes of this document, two different calculations are utilized. For the General Fund, the unreserved undesignated portion of fund balance is reported. For Other Funds, fund balance is reported as current assets less current liabilities less reserves for encumbrances. For non-enterprise funds, sick and vacation accruals are excluded. For multi-year funds, reserves for encumbrances are not excluded. For funds that utilize inventory accounting, inventory encumbrances are not deducted (to avoid double-reduction).

GENERAL CAPITAL RESERVE
Depository for proceeds from property sale, abandonments, or reimbursements of prior loans/advances providing funds for Capital Improvements and/or to provide interim financing for Capital Projects.

GENERAL FUND
This is the main operating fund of the City. It accounts for basic operating services such as Police, Fire, Streets, Sanitation, Code Enforcement, Park and Recreation, Library, Environmental and Health Services, and others.

GENERAL OBLIGATION BOND
Bonds used for funding permanent public capital improvements such as buildings, streets, and bridges. The repayment of these bonds is made from the levy of property tax. Voter approval is required to issue these bonds.

GOVERNMENTAL FUNDS
Governmental funds are made up of the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds.

GRANT
A contribution by a government or other organization to support a particular function. Typically, these contributions are made to a local government from the state or federal government.

IN SERVICE DATE
Date on which a City facility is available to the public.

INTER-DEPARTMENT FINANCING
Short-term interim financing from one City department to another City department (necessary due to timing of project with permanent financing mechanism) with the repayment of the loan plus interest once permanent financing is in place.

GLOSSARY OF BUDGET TERMINOLOGY

INTEREST EARNED
Assets collected through investment of cash.

INTERFUND REVENUE
Assets transferred from one fund to another for services rendered. These are revenues from various funds that provide indirect cost payments to the General Fund. In addition, this revenue also includes Dallas Water Utilities street rental payment and surplus property auction revenue.

INTERGOVERNMENTAL REVENUE
Money collected from other governmental entities.

INTERNAL SERVICE FUND
Fund used to account for goods or services given to one department by another on a cost reimbursement basis.

KEY FOCUS AREA
Dallas City Council established the following Key Focus Areas: Public Safety; Economic Vibrancy; Clean, Healthy Environment; Culture, Arts and Recreation; Education and E^3 Government.

LIABILITY RESERVE
Funds reserved for outstanding current and forecasted future liabilities.

LICENSE AND PERMITS REVENUE
These are revenues related to various license and permit fees.

MASTER LEASE
A short-term financing program offering flexibility to borrow as needed at the time of the actual purchase of equipment and technology improvements instead of the sale of equipment notes.

MISCELLANEOUS REVENUE
These are miscellaneous revenues from rental, gifts and donations, and collections for damages to City property.

GLOSSARY OF BUDGET TERMINOLOGY

MODIFIED ACCRUAL BASIS OF ACCOUNTING
Basis of accounting according to which (a) revenues are recognized in the accounting period in which they became available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

ONE TIME RESOURCES
These are non-recurring revenues, which will be used for one-time expenses.

OPERATING AND MAINTENANCE COST
Operational cost incurred by a facility for one year.

OPERATING BUDGET
The personnel, supply, service, and short term capital expenditures of a department.

PERMANENT FUND
Fund used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for the benefit of the government or its citizenry.

PROGRAM
A sub-unit of a department.

PROPRIETARY FUND
A proprietary fund is one having profit and loss aspects. The two types of proprietary funds are enterprise and internal service funds.

REVENUE
Receipt of cash from other entity that requires a cash receipt to be entered in the financial system.

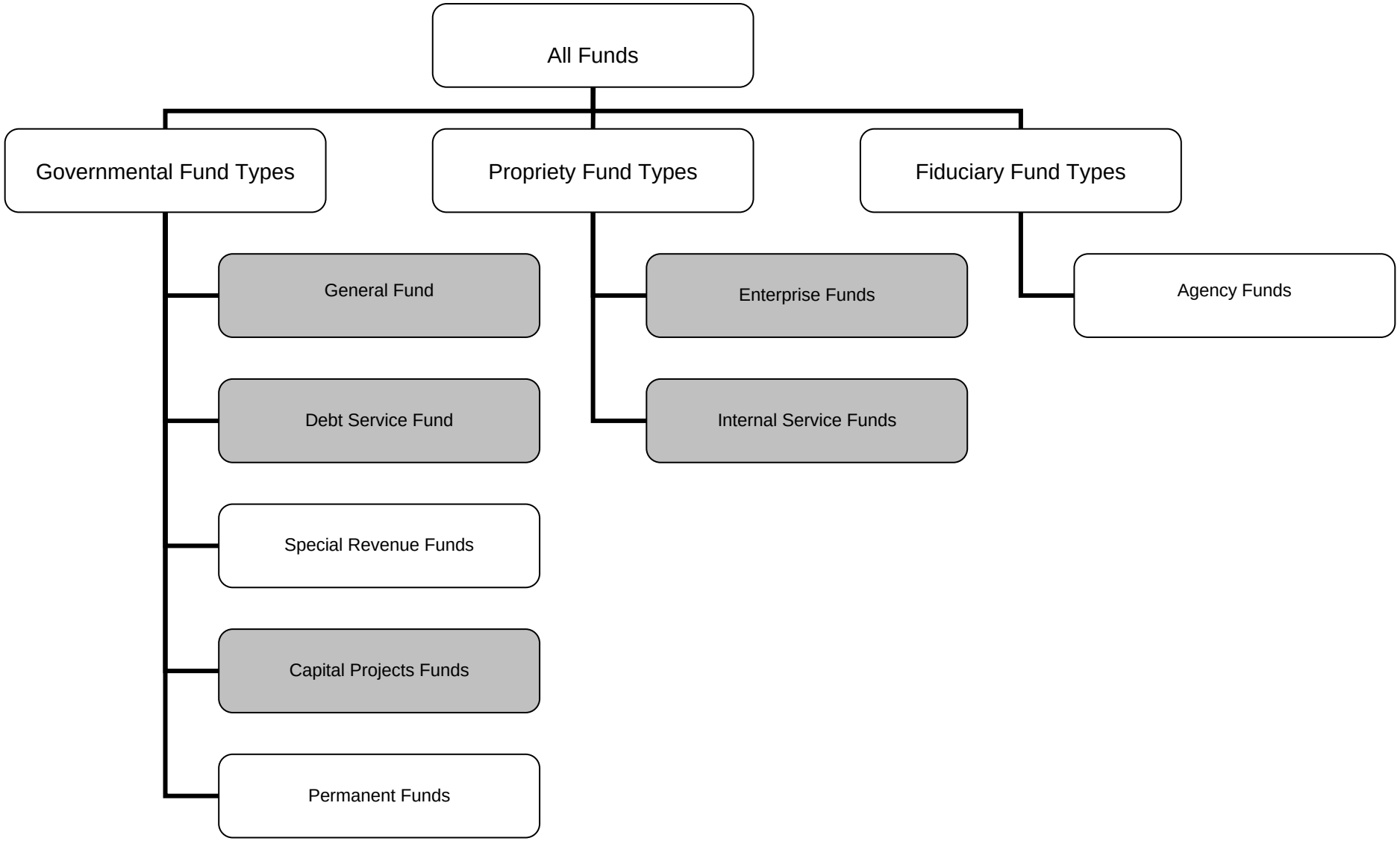
REIMBURSEMENT
Repayment of funds from one fund or department to another for a specific purpose.

GLOSSARY OF BUDGET TERMINOLOGY

SERVICE
A specific operation performed within a department or office.

SPECIAL REVENUE FUND
Fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

CITY OF DALLAS FUND STRUCTURE



Note: Shading indicates Funds included with FY 2013-14 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
Land area (in square miles):	343.56
Lake Area (in square miles)	41.37

Climate:

Daily Mean Temperature, Annual Average (July 2012-June 2013)	67.29˚F
Precipitation, Average Annual Total (July 2012-June 2013)	24.04 inches

**Source: U.S. Oceanic and Atmospheric Administration*

Miles of Streets:

Paved (lane miles)	11,668.62
Unpaved (gravel)	12.57

Number of street lights	86,965

Fire Protection:

Number of stations	57
Number of uniformed personnel (FTEs, FY 2013-14 Adopted)	1,938.1

COMMUNITY PROFILE
CITY OF DALLAS, TEXAS

Police Protection:	
Number of stations	7
Number of uniformed personnel (FTEs, FY 2013-14 Adopted)	3,668.6
Parks:	
Number of Parks	376
Total Park Acreage	22,822
Public Libraries:	
Public Library Locations	29
Transportation:	
Love Field (FY 2012)	
Total Passengers	8,120,168
Dallas Executive (General Aviation Airport)	
Number of operations (annual, FY 2012)	64,164
Dallas/Forth Worth International Airport (FY 2012)	
Total Domestic Revenue Passengers	52,379,518
Passenger Enplanements	25,327,805
Domestic Cargo (tons)	336.015.4
Construction Activity *(FY 11-12):*	
Permits Issued	42,997
Estimated Value	$2,279,510,190
Median Family Income:	$43,132

**Source: U.S. Census Bureau, 2010 American Community Survey*

COMMUNITY PROFILE
CITY OF DALLAS, TEXAS

Unemployment Rate *(June 2013):* 6.7%

**Source: Texas Workforce Commission, Not Seasonally Adjusted*

Employment:

Largest Public Companies by Revenue *($ Millions)**	***Revenue*** *($ Millions)*
AT&T	127,434.0
HollyFrontier	20,090.7
Energy Transfer Equity	17,288.0
Southwest Airlines	17,088.0
Dean Foods	12,900.6
Texas Instruments	12,825.0
Tenet Healthcare	10,058.0
Celanese	6,418.0
Energy Future Holdings	5,636.0

**Source: "Fortune 500", Fortune Magazine, 2012*

Largest Private Employers *(by Largest Employment Site)**	***# Local Employees***
Texas Instruments	10,411
AT&T	7,145
Texas Health Presbyterian Hospital Dallas	6,489
Brinker International	4,542
Children's Medical Center of Dallas	4,492
Baylor University Medical Center	4,425
ClubCorp USA, Inc.	4,310
Odyssey Healthcare	4,000
Southwest Airlines	4,046
Compass Bancshares, Inc.	2,300
Medical City Dallas Hospital	2,300
Methodist Dallas Medical Center	2,300

Source: Hoovers, and the Office of Economic Development

COMMUNITY PROFILE
CITY OF DALLAS, TEXAS

Institutions of Higher Education:
*(Dallas City Limits)**

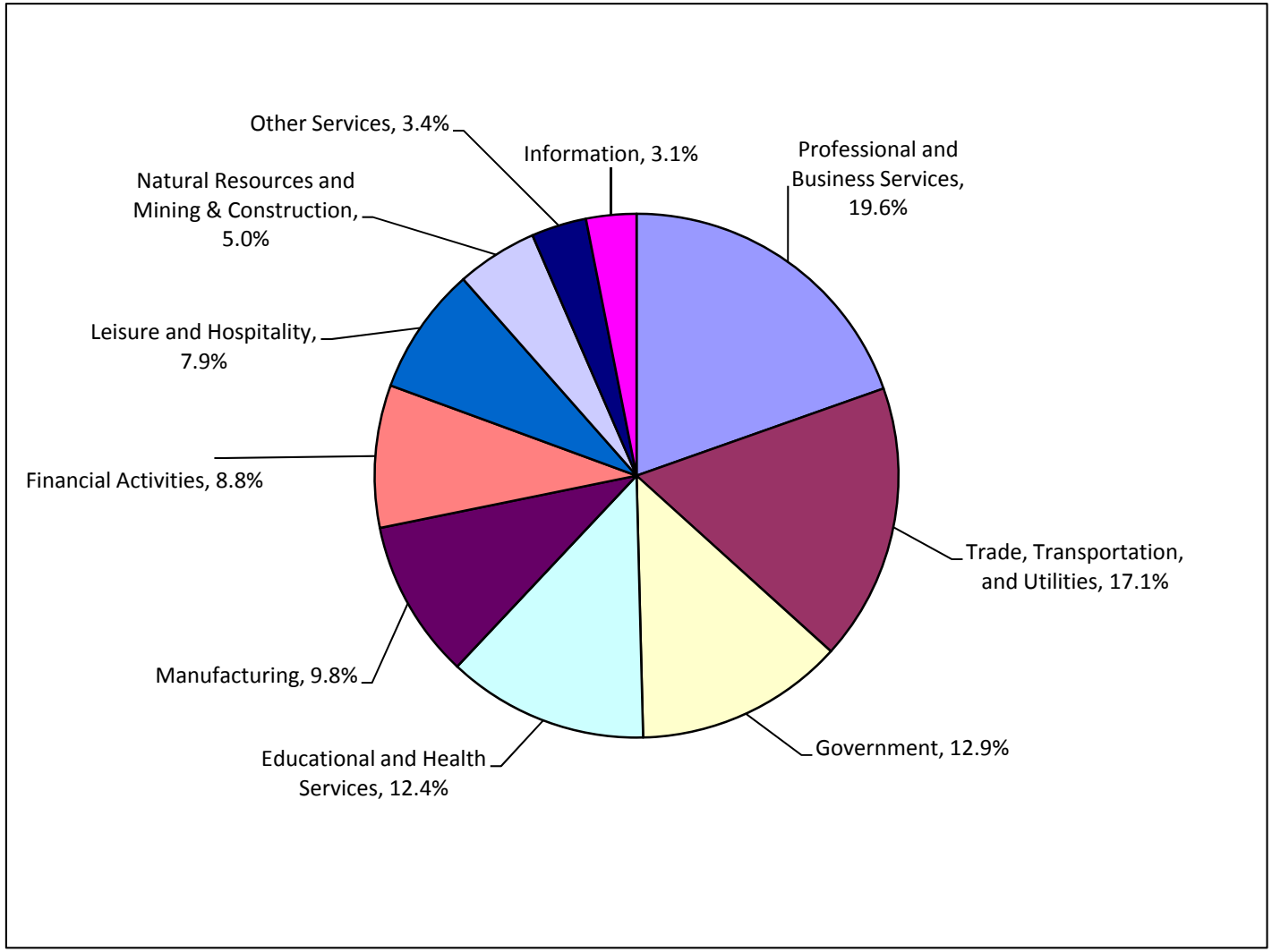
University of North Texas Dallas	Public University
University of Texas Southwestern Medical Center at Dallas	Public University
Texas A&M Health Science Center Baylor College of Dentistry	Independent Graduate
Criswell College	Independent Senior College
Dallas Baptist University	Independent Senior College
Paul Quinn College	Independent Senior College
University of Phoenix – Dallas	Independent Senior College
West Coast University	Independent Senior College
Dallas County Community College District:	Community College
Cedar Valley College	
El Centro College	
Mountain View College	
Richland College	

***Source: Office of Economic Development*

COMMUNITY PROFILE
CITY OF DALLAS, TEXAS

Employment by Industry

**Source: Reference USA, U.S. Bureau of Labor Statistics (preliminary findings), and Office of Economic Development*



Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
General Fund				
	Business Development & Procurement Services			
2.64	Vendor Development	$130,617	$181,048	$192,767
6.10	Business Inclusion & Development Compliance Monitoring	$404,464	$333,657	$453,229
6.50	Purchasing/Contract Management	$1,874,748	$1,889,544	$2,008,470
	Total Business Development & Procurement Services	**$2,409,829**	**$2,404,249**	**$2,654,466**
	City Attorney's Office			
1.25	Police Legal Liaison & Prosecution	$2,202,646	$2,116,262	$2,434,998
3.11	Environmental Enforcement, Compliance, and Support (Legal Services)	$0	$0	$0
3.19	Neighborhood Integrity and Advocacy (Legal Services)	$1,816,707	$1,666,910	$1,929,103
6.24	DFW International Airport Legal Counsel	$496,915	$512,531	$525,999
6.33	General Counsel	$3,992,068	$4,016,084	$4,268,886
6.46	Litigation	$4,381,380	$4,563,610	$4,761,138
	Total City Attorney's Office	**$12,889,716**	**$12,875,397**	**$13,920,124**
	City Auditor's Office			
6.8	Audits, Reviews, and Investigations	$2,179,994	$2,092,645	$2,391,124
	Total City Auditor's Office	**$2,179,994**	**$2,092,645**	**$2,391,124**
	City Controller's Office			
6.2	Accounts Payable	$865,989	$848,038	$1,080,544
6.11	Cash and Debt Management	$502,371	$575,560	$623,920
6.21	Cost Accounting and Fixed Assets	$228,539	$238,225	$249,301
6.23	Deferred Compensation	$0	$0	$19,788
6.31	Financial Reporting	$1,280,005	$1,227,374	$1,322,090
6.39	Independent Audit	$903,189	$903,189	$919,253
6.48	Payroll	$718,453	$675,894	$750,285
6.52	Reconciliations	$470,241	$411,783	$425,424
	Total City Controller's Office	**$4,968,787**	**$4,880,063**	**$5,390,605**
	City Manager's Office			
6.12	City Administration	$1,508,550	$1,494,381	$1,558,962
	Total City Manager's Office	**$1,508,550**	**$1,494,381**	**$1,558,962**

Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
	City Secretary's Office			
6.7	Archives	$125,348	$128,703	$128,106
6.9	Boards and Commissions Support	$328,794	$367,507	$335,191
6.14	City Council Support	$648,650	$607,822	$669,941
6.22	Customer Service	$153,671	$133,492	$140,004
6.27	Elections	$1,119,514	$1,119,514	$1,096,074
6.53	Records Management	$501,228	$502,183	$509,405
	Total City Secretary's Office	**$2,877,205**	**$2,859,221**	**$2,878,721**
	Civil Service			
6.4	Analysis/Development and Validation	$591,403	$596,429	$624,948
6.5	Applicant Processing - Civilian	$447,442	$458,269	$639,494
6.6	Applicant Processing - Uniform	$381,328	$344,622	$428,846
6.18	Civil Service Board Administration/Employee Appeals Process	$376,008	$377,702	$390,136
6.32	Fire Applicant - Physical Abilities Testing	$32,861	$34,942	$42,348
	Total Civil Service	**$1,829,042**	**$1,811,964**	**$2,125,772**
	Code Compliance Services			
2.46	Regulation and Enforcement of For Hire Transportation	$824,403	$847,020	$881,614
3.8	Dallas Animal Services	$7,391,514	$7,758,668	$7,629,512
3.18	Neighborhood Code Compliance Services	$17,274,523	$16,820,477	$19,448,006
3.20	Neighborhood Nuisance Abatement	$5,172,747	$5,186,639	$5,761,145
	Total Code Compliance Services	**$30,663,187**	**$30,612,804**	**$33,720,277**
	Court and Detention Services			
1.2	City Detention Center	$1,298,736	$1,376,965	$1,367,125
1.14	Lew Sterrett Jail Contract	$8,228,943	$8,228,943	$8,713,637
1.15	Municipal Court Services	$9,554,962	$9,156,226	$10,033,215
3.15	Illegal Dump Team - Criminal Investigations and Arrests	$0	$0	$0
	Total Court and Detention Services	**$19,082,641**	**$18,762,134**	**$20,113,977**
	EBS - Building Services			
1.30	Security Service for City Facilities	$3,461,962	$3,363,468	$3,897,421
2.4	Bullington Truck Terminal and Pedestrian Way Operation and Maintenance	$320,155	$233,656	$320,320
4.12	Thanksgiving Square Support	$373,649	$367,237	$373,649
6.15	City Facility Operation, Maintenance and Repair	$14,411,470	$15,050,452	$14,834,967
6.29	Energy Procurement and Monitoring	$4,034,333	$3,554,208	$3,834,869
	Total EBS - Building Services	**$22,601,569**	**$22,569,021**	**$23,261,226**

Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
	Fire			
1.7	Fire and Rescue Emergency Response	$163,754,526	$166,642,443	$174,099,230
1.8	Fire and Rescue Equipment Maintenance and Supply	$9,055,577	$6,122,613	$6,841,409
1.9	Fire Dispatch and Communications	$8,580,562	$8,533,437	$12,145,900
1.10	Fire Investigation & Explosive Ordnance Disposal	$3,891,013	$3,796,742	$3,722,127
1.11	Fire Training and Recruitment	$9,489,394	$8,312,403	$13,821,077
1.12	Inspection and Life Safety Education	$10,361,840	$10,943,001	$7,012,286
1.31	Special Operations	$363,607	$372,251	$831,196
2.22	Fire Inspection for New Construction	$435,549	$530,738	$556,243
	Total Fire	**$205,932,068**	**$205,253,628**	**$219,029,468**
	Housing / Community Services			
1.29	Project Reconnect/Offender Re-entry Program	$448,454	$470,532	$767,188
2.9	Community Based Development Organization (CBDO)	$0	$0	$0
2.28	Home Repair - South Dallas/Fair Park	$0	$0	$0
2.29	Housing Development Loan Program	$0	$0	$0
2.30	Housing Services	$0	$0	$0
2.33	Mortgage Assistance Program	$0	$0	$0
2.34	Neighborhood Enhancement Program (NEP)	$0	$0	$0
2.35	Neighborhood Investment Program - Infrastructure Improvements	$0	$0	$0
2.36	Neighborhood Non-Profits Housing Development	$0	$0	$0
2.45	Reconstruction/SHARE Housing for Low-Income Households	$0	$0	$0
2.47	Residential Development Acquisition Loan Program	$0	$0	$0
2.63	Urban Land Bank	$43,592	$50,804	$326,789
3.6	Community Centers - MLK/WDMC	$1,783,457	$1,832,505	$1,873,567
3.7	Comprehensive Homeless Outreach	$5,825,107	$5,757,008	$6,253,292
3.9	Dental Health Services	$100,000	$100,000	$100,000
3.10	Emergency Social Services Contract	$0	$0	$0
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	$214,050	$220,362	$338,783
3.25	Senior Services	$220,977	$225,541	$523,464
5.3	City Child Care Services	$0	$0	$0
5.5	Supplemental Nutrition Program for Women, Infants and Children (WIC)	$0	$0	$0
6.36	Housing Management Support	$880,078	$821,963	$699,421
6.56	Support for Home Repair/Replacement Programs	$0	$0	$0
6.57	Support for Housing Development Programs	$0	$0	$0
	Total Housing / Community Services	**$9,515,715**	**$9,478,715**	**$10,882,504**

Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
	Human Resources			
6.19	Compensation Analysis / Classification	$484,976	$466,090	$490,574
6.37	HRIS and HR Payroll Services	$1,370,596	$1,356,303	$1,311,817
6.38	Human Resource Consulting	$1,896,654	$1,887,807	$2,277,411
	Total Human Resources	**$3,752,226**	**$3,710,200**	**$4,079,802**
	Judiciary			
1.16	Municipal Judges/Cases Docketed	$2,087,824	$2,091,488	$2,160,774
1.3	Civil Adjudication Court	$388,498	$350,755	$404,278
1.4	Community Court	$0	$0	$30,358
1.5	Court Security	$664,941	$665,817	$715,871
6.44	Language Services	$145,171	$140,468	$216,486
	Total Judiciary	**$3,286,434**	**$3,248,528**	**$3,527,767**
	Library			
5.2	Central Library	$4,718,831	$4,708,097	$5,084,250
5.4	Neighborhood Libraries	$15,575,696	$15,511,791	$17,285,948
	Total Library	**$20,294,527**	**$20,219,888**	**$22,370,198**
	Management Services			
1.6	Emergency Management Operations	$445,511	$536,487	$538,481
2.13	Dallas CityDesign Studio	$322,279	$322,278	$475,999
3.13	Environmental Quality	$776,400	$672,077	$1,108,109
6.1	311 Customer Service Center	$1,233,233	$1,359,911	$1,568,814
6.13	City Agenda Process	$197,112	$172,444	$200,960
6.30	Fair Housing and Human Rights Compliance	$84,424	$94,026	$84,348
6.40	Intergovernmental/Fund Development	$175,650	$149,461	$146,436
6.41	Intergovernmental/Legislative Services	$133,956	$153,851	$188,959
6.49	Public Information Office / Marketing & Media Relations	$356,826	$356,808	$563,975
6.55	Strategic Customer Services	$920,557	$867,002	$1,091,737
	Total Management Services	**$4,645,948**	**$4,684,345**	**$5,967,818**
	Mayor and Council			
6.3	Administrative Support for the Mayor and City Council	$3,863,819	$3,737,973	$3,910,700
	Total Mayor and Council	**$3,863,819**	**$3,737,973**	**$3,910,700**

Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
	Non-Departmental			
6.28	EMS Compliance Program	$352,134	$303,546	$310,985
6.34	General Obligation Commercial Paper and Master Lease Programs	$4,040,898	$3,919,392	$7,687,785
6.42	Internal Control Task Force	$246,931	$244,243	$296,281
6.47	Non-Departmental	$14,890,428	$14,715,842	$16,112,618
6.58	Tax Increment Financing Districts Payments	$13,708,161	$13,171,054	$17,527,755
	Non-Departmental	**$33,238,552**	**$32,354,077**	**$41,935,424**
	Office of Cultural Affairs			
4.10	Public Art for Dallas	$0	$0	$0
4.2	City Cultural Centers & Facilities Partners	$10,942,649	$10,802,174	$11,368,227
4.3	Community Artists Program	$30,000	$30,000	$30,000
4.4	Cultural Services Contracts	$3,874,414	$3,931,665	$4,325,253
4.7	Majestic Theater	$505,775	$548,094	$507,527
5.1	Arts Learning & Lifelong Education	$672,611	$637,494	$685,031
	Total Office of Cultural Affairs	**$16,025,449**	**$15,949,427**	**$16,916,038**
	Office of Economic Development			
2.1	Area Redevelopment	$64,497	$58,726	$90,725
2.16	Dallas Film Commission	$165,422	$153,078	$195,584
2.18	Economic Development Research and Information Services	$18,984	$19,146	$33,976
2.31	Inland Port Development	$30,681	$30,740	$39,533
2.32	International Business Development	$37,192	$32,356	$45,357
2.43	Protocol/World Affairs Council Contract	$0	$0	$50,000
2.50	Small Business Initiatives	$253,510	$287,263	$259,127
2.51	South Dallas/Fair Park Trust Fund	$37,290	$37,904	$41,961
2.5	Business Development	$152,303	$140,666	$366,016
	Total Office of Economic Development	**$759,879**	**$759,879**	**$1,122,279**
	Office of Financial Services			
6.17	Citywide Capital and Operating Budget Development and Monitoring	$1,207,169	$1,203,060	$1,238,478
6.26	Efficiency Team	$0	$0	$211,893
6.35	Grant Administration	$552,903	$547,015	$1,091,875
6.59	Utility Management	$387,042	$382,243	$343,732
	Total Office of Financial Services	**$2,147,114**	**$2,132,318**	**$2,885,978**
	Office of Financial Services - Reserves and Transfers			
6.20	Contingency Reserve	$200,000	$200,000	$400,000
6.45	Liability/Claims Fund Transfer	$3,629,932	$3,629,932	$5,088,372
6.54	Salary and Benefit Reserve	$1,368,383	$2,506,595	$2,340,000
	Total Office of Financial Services - Reserves and Transfers	**$5,198,315**	**$6,336,527**	**$7,828,372**

Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
	Park and Recreation			
2.38	Operation & Maintenance of Fair Park	$8,639,584	$9,322,047	$11,114,407
3.12	Environmental Management System (EMS) and Environmental Compliance	$561,112	$453,071	$552,901
4.1	Aquatic Services	$2,978,728	$3,029,343	$3,170,134
4.5	Golf and Tennis Centers	$3,702,259	$3,976,952	$4,087,453
4.6	Leisure Venue Management	$15,125,277	$15,161,285	$16,590,241
4.8	Park and Recreation Department Planning, Design and Construction	$1,350,194	$1,343,980	$1,792,144
4.9	Park Land Maintained	$24,916,376	$25,075,249	$25,657,665
4.11	Recreation Services	$16,168,867	$14,941,081	$15,649,456
	Total Park and Recreation	**$73,442,397**	**$73,303,008**	**$78,614,401**
	Police			
1.13	Juvenile Case Managers/First Offender Program	$0	$0	$0
1.17	Police Academy and In-service Training	$12,824,626	$13,128,961	$17,272,068
1.18	Police Administrative Support	$25,827,747	$25,210,828	$28,519,440
1.19	Police Community Outreach	$1,004,861	$1,501,289	$1,582,754
1.20	Police Criminal Investigations	$56,899,259	$55,992,473	$56,841,999
1.21	Police Field Patrol	$227,196,155	$224,509,303	$236,882,315
1.22	Police Intelligence	$7,653,455	$8,217,293	$8,489,769
1.23	Police Investigation of Vice Related Crimes	$4,208,479	$4,260,020	$4,261,629
1.24	Police Investigations of Narcotics Related Crimes	$10,053,801	$10,816,733	$12,878,536
1.26	Police Operational Support	$20,879,487	$23,565,990	$23,558,936
1.27	Police Recruiting and Personnel Service	$7,416,665	$7,508,482	$7,701,819
1.28	Police Special Operations	$28,287,410	$27,225,212	$28,412,110
	Total Police	**$402,251,945**	**$401,936,584**	**$426,401,375**
	Public Works and Transportation			
1.1	Adjudication Office	$410,576	$356,026	$438,813
2.39	Pavement Management	$227,749	$217,624	$240,360
2.53	Street Cut and Right-of-Way Management (Cut Control)	$200,975	$108,980	$212,648
2.60	Transportation Planning	$669,073	$638,365	$1,883,013
2.6	Capital and Interagency Planning and Programming	$1,403,974	$1,424,116	$1,668,653
2.8	Capital Facilities	$1,677,582	$1,588,351	$1,638,427
3.1	Air Quality Compliance	$322,342	$250,573	$182,716
3.2	Ambient Air Monitoring	$169,067	$262,486	$274,096
3.28	Underground Storage Tank Replacement and Inspection	$0	$0	$461,021
6.43	Land Surveying Services	$197,494	$345,544	$120,759
	Total Public Works and Transportation	**$5,278,832**	**$5,192,065**	**$7,120,506**

Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
	Sanitation Services			
3.16	Landfill Services	$17,074,408	$16,688,899	$16,852,977
3.23	Residential Refuse Collection	$31,888,468	$32,152,504	$32,765,270
3.29	Waste Diversion Service	$11,461,690	$11,672,683	$11,278,322
3.3	Animal Remains Collection	$548,779	$407,166	$543,122
3.4	Brush/Bulk Waste Removal Services	$11,892,384	$11,708,843	$12,203,594
3.5	City Facility Services	$730,534	$965,722	$755,920
	Total Sanitation Services	**$73,596,263**	**$73,595,817**	**$74,399,205**
	Street Services			
2.48	Right-of-Way Maintenance Contracts and Inspections Group	$8,948,187	$8,898,859	$10,229,569
2.49	Service Maintenance Areas	$9,754,032	$9,625,440	$10,820,261
2.55	Street Repair Division - Asphalt	$12,781,784	$12,860,271	$12,842,937
2.56	Street Repair Division - Concrete	$15,780,753	$15,784,621	$17,379,193
2.58	Traffic Operations Maintenance	$7,486,449	$7,377,359	$7,353,707
2.59	Traffic Safety and Congestion Management	$2,510,931	$2,706,371	$3,116,661
	Total Street Services	**$57,262,136**	**$57,252,921**	**$61,742,328**
	Street Services – Street Lighting			
2.54	Street Lighting	$18,318,371	$18,683,212	$19,201,341
	Total Street Services – Street Lighting	**$18,318,371**	**$18,683,212**	**$19,201,341**
	Sustainable Development and Construction			
2.2	Authorized Hearings	$255,692	$261,821	$348,277
2.27	Historic Preservation	$425,877	$414,332	$620,805
2.44	Real Estate for Private Development	$83,685	$83,685	$288,035
2.52	Strategic Land Use	$339,080	$327,959	$427,415
3.22	Relocation Assistance	$48,181	$36,052	$32,761
6.51	Real Estate for Public Property Transactions	$85,758	$75,563	$70,454
	Total Sustainable Development and Construction	**$1,238,273**	**$1,199,412**	**$1,787,747**
	Trinity Watershed Management			
2.11	Continental Avenue Programming	$0	$0	$400,000
2.61	Trinity River Corridor Project Implementation	$244,384	$244,117	$261,387
	Total Trinity Watershed Management	**$244,384**	**$244,117**	**$661,387**
	General Fund Total	**$1,041,303,167**	**$1,039,634,520**	**$1,118,399,892**

Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
Enterprise Funds				
	Aviation			
2.7	Capital Construction and Debt Service	$13,022,263	$12,731,175	$17,506,307
2.17	Dallas Love Field	$35,470,081	$34,972,569	$39,735,578
2.25	General Aviation Facilities - Dallas Executive Airport & Vertiport	$3,550,983	$4,039,583	$3,942,320
	Total Aviation	**$52,043,327**	**$51,743,327**	**$61,184,205**
	Convention and Event Services			
2.12	Convention Center Debt Service Payment	$19,201,038	$19,218,926	$20,221,639
2.14	Dallas Convention Center	$47,576,192	$47,503,662	$43,850,887
2.15	Dallas Farmers Market	$1,449,674	$888,188	$0
2.37	Office of Special Events	$450,464	$554,703	$526,243
2.62	Union Station	$651,000	$702,889	$708,067
	Total Convention and Event Services	**$69,328,368**	**$68,868,368**	**$65,306,836**
	Office of Cultural Affairs -- Municipal Radio			
4.13	WRR Municipal Radio Classical Music	$2,599,440	$2,079,582	$2,379,435
	Total Office of Cultural Affairs -- Municipal Radio	**$2,599,440**	**$2,079,582**	**$2,379,435**
	Sustainable Development and Construction - Enterprise			
2.20	Express Plan Review	$0	$0	$1,513,322
2.3	Board and Agenda Support	$429,916	$377,965	$444,671
2.10	Construction Plan Review and Permitting	$11,832,479	$11,038,375	$11,599,564
2.19	Engineering Review for Private Development	$1,311,702	$1,104,358	$1,354,820
2.21	Field Inspections of Private Development Construction Sites	$6,289,665	$5,859,645	$6,874,410
2.26	GIS Mapping for Private Development	$500,513	$459,755	$553,534
2.40	Private Development Infrastructure Inspection	$232,285	$180,074	$239,759
2.41	Private Development Records and Archival Library	$815,636	$752,181	$906,706
2.42	Private Development Survey	$278,212	$264,301	$307,504
2.57	Subdivision Plat Review	$449,604	$350,481	$428,184
2.68	Zoning	$1,030,493	$1,030,719	$1,039,749
	Total Sustainable Development and Construction - Enterprise	**$23,170,505**	**$21,417,854**	**$25,262,223**
	Trinity Watershed Management – Storm Drainage Management			
2.23	Flood Control	$12,354,417	$11,715,443	$14,989,440
2.24	Floodplain and Drainage Management	$1,918,325	$1,718,333	$2,152,589
3.26	Storm Drainage Management Fund	$38,743,494	$39,772,203	$32,791,788
3.27	Stormwater Management	$4,712,419	$4,522,676	$5,077,433
	Total Trinity Watershed Management – Storm Drainage Management	**$57,728,655**	**$57,728,655**	**$55,011,250**

Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
	Water Utilities			
2.65	Water Capital Funding	$268,255,615	$263,585,770	$288,020,542
2.66	Water Production and Delivery	$107,340,228	$106,428,352	$108,205,245
2.67	Water Utilities Capital Program Management	$14,118,483	$13,022,622	$14,493,726
3.30	Wastewater Collection	$17,365,211	$16,515,121	$18,684,829
3.31	Wastewater Treatment	$49,709,891	$48,086,866	$51,231,134
3.32	Water Conservation	$6,799,485	$6,706,505	$6,839,839
6.16	City GIS Services	$370,619	$325,803	$487,345
6.25	DWU General Expense	$73,506,116	$73,375,039	$79,176,408
6.60	Vital Statistics	$0	$0	$0
6.61	Water Planning, Financial and Rate Services	$3,277,446	$3,000,126	$3,726,372
6.62	Water Utilities Customer Account Services	$23,221,026	$22,097,231	$24,449,357
	Total Water Utilities	**$563,964,120**	**$553,143,435**	**$595,314,797**
	Internal Services			
	Communication & Information Services			
6.A	9-1-1 Technology/Education Services	$18,230,148	$17,644,475	$19,758,165
6.D	Cable Access and Audiovisual Services	$552,243	$494,308	$545,086
6.C	Business Technology Services	$15,141,984	$14,336,197	$16,310,858
6.L	Internal Computer Support	$6,517,739	$6,909,437	$7,103,889
6.M	Internal Desktop Support	$2,574,655	$3,731,611	$5,206,142
6.N	Internal Radio Communication	$4,289,162	$4,169,190	$5,632,773
6.O	Internal Telephone and Data Communication	$9,526,725	$9,861,545	$10,257,605
6.P	Public Safety Technology Support	$7,418,041	$6,055,360	$6,723,891
6.R	Strategic Technology Management	$8,622,746	$7,832,655	$9,679,114
	Total Communication & Information Services	**$72,873,443**	**$71,034,778**	**$81,217,523**
	EBS - Equipment Services			
6.E	City Fleet Asset Management	$2,794,441	$2,782,658	$2,884,325
6.F	City Fleet Maintenance and Repair Services	$25,793,964	$25,456,775	$26,315,030
6.G	City Fleet Paint and Body Shop Coordination	$1,427,611	$1,452,951	$1,365,765
6.I	Environmental Services for City Fleet Operations	$520,438	$558,811	$666,180
6.J	Fuel Procurement and Management	$22,496,160	$22,781,419	$22,980,453
	Total EBS - Equipment Services	**$53,032,614**	**$53,032,614**	**$54,211,753**
	Employee Benefits			
6.K	HR Benefits Administration Services	$1,015,205	$967,307	$1,338,724
	Total Employee Benefits	**$1,015,205**	**$967,307**	**$1,338,724**

Summary of Services By Department

	Service(s)	FY 2012-13 Operating Budget (Dollars)	FY 2012-13 Operating Estimate (Dollars)	FY 2013-14 Operating Adopted (Dollars)
	Express Business Center			
6.B	Business Services	$3,151,689	$2,847,136	$3,144,126
6.H	Disposal of Surplus and Police Unclaimed Property	$661,020	$660,924	$667,564
	Total Express Business Center	**$3,812,709**	**$3,508,060**	**$3,811,690**
	Risk Management Services			
6.Q	Risk Management Services	$1,975,030	$1,864,624	$2,441,059
	Total Risk Management	**$1,975,030**	**$1,864,624**	**$2,441,059**

Key Focus Area 1: Public Safety

	Service(s)	Department	FY 2012-13 Budget FTE	FY 2012-13 Estimate FTE	FY 2013-14 Adopted FTE
Key Focus Area 1: Public Safety					
1.1	Adjudication Office	Public Works	6.4	5.6	6.4
1.2	City Detention Center	Court and Detention Services	27.0	27.8	27.0
1.3	Civil Adjudication Court	Judiciary	4.0	4.0	4.0
1.4	Community Court	Judiciary	.6	.6	.6
1.5	Court Security	Judiciary	15.3	15.3	15.3
1.6	Emergency Management Operations	Management Services	8.0	8.0	8.0
1.7	Fire and Rescue Emergency Response	Fire	1,638.0	1,654.4	1,597.1
1.8	Fire and Rescue Equipment Maintenance and Supply	Fire	65.6	62.5	66.0
1.9	Fire Dispatch and Communications	Fire	65.6	62.5	65.7
1.10	Fire Investigation & Explosive Ordnance Disposal	Fire	25.4	24.3	26.2
1.11	Fire Training and Recruitment	Fire	119.4	98.5	205.3
1.12	Inspection and Life Safety Education	Fire	85.6	92.8	77.7
1.13	Juvenile Case Managers/First Offender Program	Police	7.0	6.6	7.0
1.14	Lew Sterrett Jail Contract	Court and Detention Services	0.0	0.0	0.0
1.15	Municipal Court Services	Court and Detention Services	156.0	141.8	145.0
1.16	Municipal Judges/Cases Docketed	Judiciary	16.2	16.2	17.2
1.17	Police Academy and In-service Training	Police	168.5	173.6	255.4
1.18	Police Administrative Support	Police	107.1	106.6	107.1
1.19	Police Community Outreach	Police	16.6	21.9	21.5
1.20	Police Criminal Investigations	Police	510.6	500.8	506.0
1.21	Police Field Patrol	Police	2,467.4	2,446.4	2,455.0
1.22	Police Intelligence	Police	71.5	78.1	78.5
1.23	Police Investigation of Vice Related Crimes	Police	38.5	39.9	38.5
1.24	Police Investigations of Narcotics Related Crimes	Police	115.9	123.1	126.9
1.25	Police Legal Liaison & Prosecution	City Attorney's Office	28.7	27.0	28.7
1.26	Police Operational Support	Police	412.0	439.8	437.0
1.27	Police Recruiting and Personnel Service	Police	69.1	70.1	69.2
1.28	Police Special Operations	Police	311.5	288.0	296.5
1.29	Project Reconnect/Offender Re-entry Program	Housing / Community Services	13.0	13.0	13.0
1.30	Security Service for City Facilities	EBS - Building Services	54.3	54.9	62.3
1.31	Special Operations	Fire	43.0	40.6	48.6
		Total for Key Focus Area 1:	**6,667.8**	**6,644.7**	**6,812.7**

	Service(s)	Department	FY 2012-13 Budget FTE	FY 2012-13 Estimate FTE	FY 2013-14 Adopted FTE
Key Focus Area 2: Economic Vibrancy					
2.1	Area Redevelopment	Office of Economic Development	10.1	8.0	10.0
2.2	Authorized Hearings	Sustainable Development and Construction	4.0	3.0	4.0
2.3	Board and Agenda Support	Sustainable Development and Construction - Enterprise	5.2	4.3	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	11.3	10.1	12.0
2.6	Capital and Interagency Planning and Programming	Public Works	84.2	71.8	86.2
2.7	Capital Construction and Debt Service	Aviation	0.0	0.0	0.0
2.8	Capital Facilities	Public Works	20.7	20.0	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	113.4	108.1	98.4
2.11	Continental Avenue Programming	Trinity Watershed Management	0.0	0.0	6.5
2.12	Convention Center Debt Service Payment	Convention and Event Services	0.0	0.0	0.0
2.13	Dallas CityDesign Studio	Management Services	6.0	6.0	6.0
2.14	Dallas Convention Center	Convention and Event Services	96.0	96.0	108.0
2.15	Dallas Farmers Market	Convention and Event Services	12.0	7.0	0.0
2.16	Dallas Film Commission	Office of Economic Development	5.0	3.9	5.0
2.17	Dallas Love Field	Aviation	195.6	186.1	206.3
2.18	Economic Development Research and Information Services	Office of Economic Development	6.3	5.7	6.2
2.19	Engineering Review for Private Development	Sustainable Development and Construction - Enterprise	18.4	16.0	18.3
2.20	Express Plan Review	Sustainable Development and Construction - Enterprise	0.0	0.0	21.0
2.21	Field Inspections of Private Development Construction Sites	Sustainable Development and Construction - Enterprise	72.4	63.3	81.4
2.22	Fire Inspection for New Construction	Fire	15.0	15.1	15.5
2.23	Flood Control	Trinity Watershed Management – Storm Drainage Management	139.9	117.7	162.5
2.24	Floodplain and Drainage Management	Trinity Watershed Management – Storm Drainage Management	16.0	13.9	19.6
2.25	General Aviation Facilities - Dallas Executive Airport & Vertiport	Aviation	13.3	9.8	13.5
2.26	GIS Mapping for Private Development	Sustainable Development and Construction - Enterprise	6.3	5.6	6.3
2.27	Historic Preservation	Sustainable Development and Construction	4.5	4.3	7.0
2.28	Home Repair - South Dallas/Fair Park	Housing / Community Services	0.0	0.0	0.0
2.29	Housing Development Loan Program	Housing / Community Services	0.0	0.0	0.0
2.30	Housing Services	Housing / Community Services	0.0	0.0	0.0
2.31	Inland Port Development	Office of Economic Development	1.3	1.3	1.2
2.32	International Business Development	Office of Economic Development	2.5	2.6	2.5
2.33	Mortgage Assistance Program	Housing / Community Services	7.0	7.0	7.0
2.34	Neighborhood Enhancement Program (NEP)	Housing / Community Services	0.0	0.0	0.0
2.35	Neighborhood Investment Program - Infrastructure Improvements	Housing / Community Services	0.0	0.0	0.0
2.36	Neighborhood Non-Profits Housing Development	Housing / Community Services	0.0	0.0	0.0

Key Focus Area 2: Economic Vibrancy

	Service(s)	Department	FY 2012-13 Budget FTE	FY 2012-13 Estimate FTE	FY 2013-14 Adopted FTE
2.37	Office of Special Events	Convention and Event Services	7.0	6.0	7.0
2.38	Operation & Maintenance of Fair Park	Park and Recreation	72.8	70.7	70.5
2.39	Pavement Management	Public Works	3.3	2.7	3.2
2.40	Private Development Infrastructure Inspection	Sustainable Development and Construction - Enterprise	3.1	2.1	3.1
2.41	Private Development Records and Archival Library	Sustainable Development and Construction - Enterprise	14.1	13.6	14.1
2.42	Private Development Survey	Sustainable Development and Construction - Enterprise	3.1	3.1	3.1
2.43	Protocol/World Affairs Council Contract	Office of Economic Development	0.0	0.0	0.0
2.44	Real Estate for Private Development	Sustainable Development and Construction	13.2	13.2	14.0
2.45	Reconstruction/SHARE Housing for Low-Income Households	Housing / Community Services	0.0	0.0	0.0
2.46	Regulation and Enforcement of For Hire Transportation	Code Compliance Services	12.0	12.0	12.0
2.47	Residential Development Acquisition Loan Program	Housing / Community Services	0.0	0.0	0.0
2.48	Rights-of-Way Maintenance Contracts and Inspections Group	Street Services	28.0	27.4	28.0
2.49	Service Maintenance Areas	Street Services	218.3	209.8	222.3
2.50	Small Business Initiatives	Office of Economic Development	8.0	9.1	9.2
2.51	South Dallas/Fair Park Trust Fund	Office of Economic Development	2.5	2.6	2.5
2.52	Strategic Land Use	Sustainable Development and Construction	4.1	3.7	4.1
2.53	Street Cut and Right-of-Way Management (Cut Control)	Public Works	10.9	9.9	10.8
2.54	Street Lighting	Street Services – Street Lighting	1.0	1.0	1.0
2.55	Street Repair Division - Asphalt	Street Services	111.6	111.6	109.8
2.56	Street Repair Division - Concrete	Street Services	144.2	134.2	135.0
2.57	Subdivision Plat Review	Sustainable Development and Construction - Enterprise	6.4	5.4	5.4
2.58	Traffic Operations Maintenance	Street Services	60.5	53.9	64.7
2.59	Traffic Safety and Congestion Management	Street Services	26.8	26.8	28.4
2.60	Transportation Planning	Public Works	9.8	7.2	13.8
2.61	Trinity River Corridor Project Implementation	Trinity Watershed Management	13.0	10.0	4.8
2.62	Union Station	Convention and Event Services	0.0	0.0	0.0
2.63	Urban Land Bank	Housing / Community Services	4.0	4.0	4.0
2.64	Vendor Development	Business Development & Procurement Services	2.0	2.5	2.5
2.65	Water Capital Funding	Water Utilities	0.0	0.0	0.0
2.66	Water Production and Delivery	Water Utilities	599.3	575.2	600.8
2.67	Water Utilities Capital Program Management	Water Utilities	169.0	146.4	169.0
2.68	Zoning	Sustainable Development and Construction - Enterprise	10.4	10.4	10.4
		Total for Key Focus Area 2:	**2,425.8**	**2,262.1**	**2,484.8**

Key Focus Area 3: Clean, Healthy Environment

	Service(s)	Department	FY 2012-13 Budget FTE	FY 2012-13 Estimate FTE	FY 2013-14 Adopted FTE
Key Focus Area 3: Clean, Healthy Environment					
3.1	Air Quality Compliance	Public Works	11.1	8.7	9.9
3.2	Ambient Air Monitoring	Public Works	9.5	10.5	11.3
3.3	Animal Remains Collection	Sanitation Services	9.5	6.5	9.5
3.4	Brush/Bulk Waste Removal Services	Sanitation Services	136.4	146.9	136.4
3.5	City Facility Services	Sanitation Services	0.0	.6	2.0
3.6	Community Centers - MLK/WDMC	Housing / Community Services	18.0	17.1	18.0
3.7	Comprehensive Homeless Outreach	Housing / Community Services	24.0	23.8	24.0
3.8	Dallas Animal Services	Code Compliance Services	93.0	93.0	95.0
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	6.4	4.1	5.2
3.13	Environmental Quality	Management Services	23.4	23.4	26.4
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	11.0	10.6	11.0
3.16	Landfill Services	Sanitation Services	155.0	152.3	159.0
3.17	Major Systems Repair Program	Housing / Community Services	0.0	0.0	0.0
3.18	Neighborhood Code Compliance Services	Code Compliance Services	262.0	262.0	265.0
3.19	Neighborhood Integrity and Advocacy (Legal Services)	City Attorney's Office	38.0	36.5	38.0
3.20	Neighborhood Nuisance Abatement	Code Compliance Services	76.0	76.0	79.0
3.21	People Helping People - Volunteer Home Repair	Housing / Community Services	10.0	10.0	10.0
3.22	Relocation Assistance	Sustainable Development and Construction	4.1	3.3	4.1
3.23	Residential Refuse Collection	Sanitation Services	411.9	407.7	412.9
3.24	Senior / Medical Transportation Services	Housing / Community Services	5.0	4.0	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	60.7	56.7	61.5
3.28	Underground Storage Tank Replacement and Inspection	Public Works	0.0	0.0	1.0
3.29	Waste Diversion Service	Sanitation Services	141.6	146.0	141.6
3.30	Wastewater Collection	Water Utilities	240.4	219.5	240.4
3.31	Wastewater Treatment	Water Utilities	336.3	297.3	336.3
3.32	Water Conservation	Water Utilities	13.0	10.8	13.0
		Total for Key Focus Area 3:	**2,101.3**	**2,032.3**	**2,120.5**

Key Focus Area 4: Culture, Arts and Recreation

	Service(s)	Department	FY 2012-13 Budget FTE	FY 2012-13 Estimate FTE	FY 2013-14 Adopted FTE
Key Focus Area 4: Culture, Arts & Recreation					
4.1	Aquatic Services	Park and Recreation	62.8	62.7	65.2
4.2	City Cultural Centers & Facilities Partners	Office of Cultural Affairs	47.9	43.7	48.7
4.3	Community Artists Program	Office of Cultural Affairs	0.0	0.0	0.0
4.4	Cultural Services Contracts	Office of Cultural Affairs	3.8	3.8	3.8
4.5	Golf and Tennis Centers	Park and Recreation	76.9	74.6	81.7
4.6	Leisure Venue Management	Park and Recreation	3.1	2.1	3.1
4.7	Majestic Theater	Office of Cultural Affairs	9.0	7.9	9.0
4.8	Park and Recreation Department Planning, Design and Construction	Park and Recreation	22.6	20.1	18.7
4.9	Park Land Maintained	Park and Recreation	382.2	389.5	401.8
4.10	Public Art for Dallas	Office of Cultural Affairs	3.0	3.0	4.0
4.11	Recreation Services	Park and Recreation	318.9	280.6	330.0
4.12	Thanksgiving Square Support	EBS - Building Services	0.0	0.0	0.0
4.13	WRR Municipal Radio Classical Music	Office of Cultural Affairs – Municipal Radio	20.5	21.0	21.0
		Total for Key Focus Area 4:	**950.7**	**909.0**	**987.0**

Key Focus Area 5: Educational Enhancements

	Service(s)	Department	FY 2012-13 Budget FTE	FY 2012-13 Estimate FTE	FY 2013-14 Adopted FTE
Key Focus Area 5: Educational Enhancements					
5.1	Arts Learning & Lifelong Education	Office of Cultural Affairs	3.7	3.3	3.7
5.2	Central Library	Library	56.5	50.2	52.9
5.3	City Child Care Services	Housing / Community Services	3.0	3.0	3.0
5.4	Neighborhood Libraries	Library	206.0	195.9	207.5
5.5	Supplemental Nutrition Program for Women, Infants and Children (WIC)	Housing / Community Services	318.0	232.0	250.0
		Total for Key Focus Area 5:	**587.2**	**484.4**	**517.1**

	Service(s)	Department	FY 2012-13 Budget FTE	FY 2012-13 Estimate FTE	FY 2013-14 Adopted FTE
Key Focus Area 6: Efficient, Effective Economical Government					
6.1	311 Customer Service Center	Management Services	101.3	103.0	103.0
6.2	Accounts Payable	City Controller's Office	16.3	15.5	18.3
6.3	Administrative Support for the Mayor and City Council	Mayor and Council	36.0	36.0	35.0
6.4	Analysis/Development and Validation	Civil Service	6.0	5.7	5.5
6.5	Applicant Processing - Civilian	Civil Service	6.0	6.0	8.4
6.6	Applicant Processing - Uniform	Civil Service	5.5	4.9	6.0
6.7	Archives	City Secretary's Office	1.0	1.0	1.0
6.8	Audits, Reviews and Investigations	City Auditor's Office	19.0	18.0	22.0
6.9	Boards and Commissions Support	City Secretary's Office	3.0	3.0	3.0
6.10	Business Inclusion & Development Compliance Monitoring	Business Development & Procurement Services	6.0	4.5	5.5
6.11	Cash and Debt Management	City Controller's Office	4.1	5.1	5.4
6.12	City Administration	City Manager's Office	14.0	13.6	14.0
6.13	City Agenda Process	Management Services	3.0	2.5	3.0
6.14	City Council Support	City Secretary's Office	6.0	6.0	6.0
6.15	City Facility Operation, Maintenance and Repair	EBS - Building Services	194.4	177.7	190.6
6.16	City GIS Services	Water Utilities	16.4	14.1	16.4
6.17	Citywide Capital and Operating Budget Development and Monitoring	Office of Financial Services	12.0	10.5	12.0
6.18	Civil Service Board Administration/Employee Appeals Process	Civil Service	3.0	3.0	3.0
6.19	Compensation Analysis / Classification	Human Resources	4.0	3.5	4.0
6.20	Contingency Reserve	Office of Financial Services - Reserves and Transfers	0.0	0.0	0.0
6.21	Cost Accounting and Fixed Assets	City Controller's Office	3.1	3.0	3.0
6.22	Customer Service	City Secretary's Office	2.0	2.0	2.0
6.23	Deferred Compensation	City Controller's Office	2.0	2.0	2.0
6.24	DFW International Airport Legal Counsel	City Attorney's Office	3.0	3.0	3.0
6.25	DWU General Expense	Water Utilities	0.0	0.0	0.0
6.26	Efficiency Team	Office of Financial Services	0.0	0.0	2.4
6.27	Elections	City Secretary's Office	1.0	1.0	1.0
6.28	EMS Compliance Program	Non-Departmental	2.0	2.0	2.0
6.29	Energy Procurement and Monitoring	EBS - Building Services	3.0	2.2	3.0
6.30	Fair Housing and Human Rights Compliance	Management Services	11.0	11.0	11.0
6.31	Financial Reporting	City Controller's Office	18.3	15.6	16.8
6.32	Fire Applicant - Physical Abilities Testing	Civil Service	.5	.5	.5
6.33	General Counsel	City Attorney's Office	35.5	35.5	37.0
6.34	General Obligation Commercial Paper and Master Lease Programs	Non-Departmental	0.0	0.0	0.0
6.35	Grant Administration	Office of Financial Services	21.5	16.8	21.5
6.36	Housing Management Support	Housing / Community Services	20.4	19.4	19.4
6.37	HRIS and HR Payroll Services	Human Resources	18.0	16.1	17.4
6.38	Human Resource Consulting	Human Resources	18.0	18.0	19.6

Key Focus Area 6: E³ Government

	Service(s)	Department	FY 2012-13 Budget FTE	FY 2012-13 Estimate FTE	FY 2013-14 Adopted FTE
6.39	Independent Audit	City Controller's Office	0.0	0.0	0.0
6.40	Intergovernmental/Fund Development	Management Services	6.0	4.7	5.0
6.41	Intergovernmental/Legislative Services	Management Services	4.0	3.6	4.0
6.42	Internal Control Task Force	Non-Departmental	2.3	2.3	3.0
6.43	Land Surveying Services	Public Works	8.7	7.7	10.6
6.44	Language Services	Judiciary	2.0	2.0	3.0
6.45	Liability/Claims Fund Transfer	Office of Financial Services - Reserves and Transfers	0.0	0.0	0.0
6.46	Litigation	City Attorney's Office	39.5	41.5	42.0
6.47	Non-Departmental	Non-Departmental	0.0	0.0	0.0
6.48	Payroll	City Controller's Office	9.2	8.2	9.2
6.49	Public Information Office / Marketing & Media Relations	Management Services	8.0	8.0	8.0
6.50	Purchasing/Contract Management	Business Development & Procurement Services	25.0	25.0	23.2
6.51	Real Estate for Public Property Transactions	Sustainable Development and Construction	9.2	8.9	9.2
6.52	Reconciliations	City Controller's Office	6.1	5.1	5.1
6.53	Records Management	City Secretary's Office	3.0	3.0	3.0
6.54	Salary and Benefit Reserve	Office of Financial Services - Reserves and Transfers	0.0	0.0	0.0
6.55	Strategic Customer Services	Management Services	10.9	10.7	11.8
6.56	Support for Home Repair/Replacement Programs	Housing / Community Services	28.0	27.0	27.0
6.57	Support for Housing Development Programs	Housing / Community Services	18.0	18.0	15.0
6.58	Tax Increment Financing Districts Payments	Non-Departmental	0.0	0.0	0.0
6.59	Utility Management	Office of Financial Services	1.5	1.5	1.5
6.60	Vital Statistics	Water Utilities	15.7	15.7	15.7
6.61	Water Planning, Financial and Rate Services	Water Utilities	25.3	18.5	25.3
6.62	Water Utilities Customer Account Services	Water Utilities	288.2	260.7	288.2
		Total for Key Focus Area 6:	**1,126.9**	**1,053.8**	**1,133.5**

Key Focus Area 6: E³ Government

	Service(s)	Department	FY 2012-13 Budget FTE	FY 2012-13 Estimate FTE	FY 2013-14 Adopted FTE
Key Focus Area 6: Efficient, Effective Economical Government					
6.A	9-1-1 Technology/Education Services	Communication & Information Services	3.0	3.1	3.0
6.B	Business Services	Express Business Center	8.0	8.0	8.0
6.C	Business Technology Services	Communication & Information Services	62.4	47.2	51.3
6.D	Cable Access and Audiovisual Services	Communication & Information Services	5.9	4.5	5.8
6.E	City Fleet Asset Management	EBS - Equipment Services	16.8	14.1	17.0
6.F	City Fleet Maintenance and Repair Services	EBS - Equipment Services	214.2	195.0	232.8
6.G	City Fleet Paint and Body Shop Coordination	EBS - Equipment Services	2.0	1.3	2.0
6.H	Disposal of Surplus and Police Unclaimed Property	Express Business Center	3.0	3.0	3.0
6.I	Environmental Services for City Fleet Operations	EBS - Equipment Services	6.4	5.4	6.5
6.J	Fuel Procurement and Management	EBS - Equipment Services	15.4	14.3	15.5
6.K	HR Benefits Administration Services	Employee Benefits	8.0	7.0	9.0
6.L	Internal Computer Support	Communication & Information Services	37.2	34.2	36.9
6.M	Internal Desktop Support	Communication & Information Services	.9	.6	1.0
6.N	Internal Radio Communication	Communication & Information Services	30.5	27.0	31.6
6.O	Internal Telephone and Data Communication	Communication & Information Services	8.7	5.0	7.8
6.P	Public Safety Technology Support	Communication & Information Services	32.2	26.6	29.4
6.Q	Risk Management Services	Risk Management	23.0	25.0	28.0
6.R	Strategic Technology Management	Communication & Information Services	49.4	38.3	57.9
		Total for Key Focus Area 6:	**527.0**	**459.6**	**546.5**

FTEs By Department

Department	FY 2012-13 FTE Adopted	FY 2012-13 FTE Estimate	FY 2013-14 FTE Adopted
General Fund			
Business Development & Procurement Services	33.0	32.0	31.2
City Attorney's Office	142.2	141.0	149.7
City Auditor's Office	19.0	18.0	22.0
City Controller's Office	59.1	55.5	59.8
City Manager's Office	14.0	14.0	14.0
City Secretary's Office	16.0	16.0	16.0
Civil Service	21.0	20.1	23.4
Code Compliance Services	443.0	421.0	451.0
Court and Detention Services	194.0	180.0	183.0
EBS - Building Services	252.7	235.8	256.9
Fire	2,057.6	2,050.5	2,102.1
Housing / Community Services	482.4	479.3	399.4
Human Resources	40.0	37.6	41.0
Judiciary	38.1	38.1	40.1
Library	262.5	246.1	260.4
Management Services	180.6	185.1	187.2
Mayor and Council	36.0	34.9	35.0
Office of Cultural Affairs	71.1	65.0	69.2
Office of Economic Development	47.0	44.8	48.6
Office of Financial Services	35.0	29.3	37.4
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	2.0	8.5	5.0
Office of Financial Services - Reserves and Transfers	0.0	0.0	0.0
Park and Recreation	945.7	897.8	976.2
Police	4,295.7	4,294.9	4,398.6
Public Works and Transportation	164.6	144.1	173.9
Sanitation Services	854.4	860.0	861.4
Street Services	589.4	516.6	588.2
Street Services – Street Lighting	1.0	1.0	1.0
Sustainable Development and Construction	39.1	38.1	42.4
Trinity Watershed Management	13.0	9.5	11.3
General Fund Services Total (Count Includes FTEs Reimbursed by Grant Funds)	**11,349.2**	**11,114.6**	**11,485.4**

FTEs By Department

Department	FY 2012-13 FTE Adopted	FY 2012-13 FTE Estimate	FY 2013-14 FTE Adopted
Enterprise Funds			
Aviation	208.9	196.2	219.8
Convention and Event Services	115.0	108.7	115.0
Office of Cultural Affairs – Municipal Radio	20.5	20.5	21.0
Sustainable Development and Construction - Enterprise	252.8	231.5	266.7
Trinity Watershed Management - Storm Drainage Management	216.6	186.5	243.6
Water Utilities	1,703.6	1,558.2	1,705.1
Enterprise Funds Total	**2,517.4**	**2,301.6**	**2,571.2**
Other Funds			
Communication & Information Services	230.3	186.5	224.7
EBS - Equipment Services	254.8	231.6	273.8
Employee Benefits	8.0	7.0	9.0
Express Business Center	11.0	11.0	11.0
Risk Management Services	23.0	25.0	28.0
Other Funds Total	**527.1**	**461.1**	**546.5**
Grand Total	**14,393.7**	**13,877.3**	**14,603.1**

CITY OF DALLAS
TEXAS