

— CITY OF DALLAS —

ANNUAL BUDGET

For Fiscal Year 2009-2010

October 1, 2009 – September 30, 2010

As Approved By:

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

September 23, 2009

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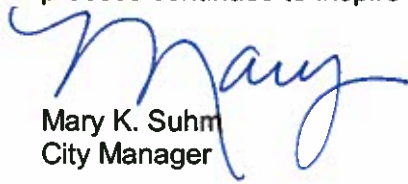
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City of Dallas

Throughout the organization, there are several employees who, at various levels, contributed to the production of this year's budget. I thank them for their efforts. I would also like to recognize the following individuals whose unwavering commitment and leadership during the budget process continues to inspire me as their leader.


Mary K. Suhm
City Manager

- | | | | | | |
|------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------------|
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Dallas
Texas**

For the Fiscal Year Beginning

October 1, 2008

President

Executive Director

The Government Finance Officers Association (GFOA) of the United States and Canada presented an award of Distinguished Presentation to the City of Dallas for its annual budget for the fiscal year beginning October 1, 2008.

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

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

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City of Dallas

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

Executive Summary

In the face of global economic challenges, the FY2009/10 City of Dallas budget has been developed following guiding principles from the council's long range strategic plan:

- **Ongoing commitment to Public Safety enhancements;**
- **Continued investment in the City's infrastructure and economic development projects to grow the tax base;**
- **Effective municipal management focusing on core services, shrinking government, finding efficiencies and positioning the City for recovery;**
- **Leadership in environmental sustainability**

Thus, the adopted FY 2009/10 budget is **balanced, without a tax rate increase**, using various cost containment strategies; implementing service reductions; recommending revenue enhancements; and instituting operational efficiencies, allowing the City to live within its means but not cripple future recovery and growth.

Commitment to public safety enhancements:

- Hire 191 police officers over attrition (100 general fund, 91 federal grants)
- Maintain DFD uniform staffing levels and continue aggressive fire apparatus replacement plan
- Retain Code Compliance budget to continue funding department's priorities and functions
- Pursue aggressive schedule to fix the levee system to ensure flood protection for citizens/business owners and to safeguard the City's tax base

Investment in City's infrastructure and economic development projects

- Schedule bond sale for March 2010
- Continue basic street repairs (pothole repair, concrete patching) – Bond sale includes \$106M for street/thoroughfare improvements
- Increase Payment in Lieu of Taxes (PILOT) from Dallas Water Utilities to fund economic development efforts
- Continue Love Field Modernization Program (LFMP)
- Leverage construction of Convention Center Hotel to attract new development downtown
- Use American Recovery and Reinvestment Act 2009 (ARRA) stimulus funds for infrastructure investment, energy efficiency enhancements and local fiscal stabilization

Municipal management focusing on core services, shrinking government, finding efficiencies and positioning the City for recovery:

- Focus on service priorities and service deliveries
 - Library hours
 - Branch libraries - from 47 to 40 hours per week
 - Central library – from 68 to 44 hours per week
 - 7 of 21 pools and Bahama Beach to remain open
 - Recreation centers to remain open
 - Large centers – 55 hours per week
 - Small centers – 40 hours per week
 - Street maintenance reduced \$7.3M
 - Increase funding for senior services through federal stimulus funds
 - Create a Senior Affairs Ombudsman to direct seniors to available City/County services
- Reduce management structure support to coincide with reduction in services
 - Eliminate or demote 20 executive positions
- Consolidate or eliminate Departments/Offices from 31 to 23 thereby creating the following departments:
 - Sustainable Development and Construction Department (Development Services & Building Inspection)
 - Housing/Community Services Department (Reconfigure Housing & Environmental & Health Services)

- Citywide management functions merge into a single Management Services Department (Public Information Office, Intergovernmental Services, Strategic Customer Services, Efficiency Team, Office of Emergency Management, Fair Housing, Office of Environmental Quality)
- Trinity Watershed Management Department (Trinity River Corridor Project, Streets/River Levee Operations, Public Works/Floodplain Management)
- Enhance health services/senior services through better communication and coordination with Dallas County/Parkland
- Efficiencies identified:
 - Privatize Dallas Zoo – Management would be transferred to the Dallas Zoological Society
 - Reduce memberships and subscriptions
 - Eliminate printed pay stubs
 - Reduce printed Agenda and Briefing books
 - Combine Call Centers (311 and Court & Detention Services)

Environmental sustainability efforts:

- Transition OneDay Dallas city-wide (same day, weekly garbage & recycling pick-up) reducing monthly sanitation bills by 64 cents
- Continue commitment to purchase ‘green’ energy
- Implement green construction ordinance aimed at reducing energy and water consumption in all new houses and commercial buildings

- Use federal stimulus funds
 - to create a green building division of Sustainable Development and Construction Department
 - to provide energy efficiency and conservation improvements/weatherization assistance in NIP areas

The adopted FY 2009/10 budget has the following workforce impacts:

- Reduction in force
 - 1328 funded positions eliminated
 - 840 civilian layoff notices
- 2% pay reduction for civilians via 5 scheduled furlough days
 - November 25, 2009 (Wednesday)
 - December 31, 2009 (Thursday)
 - February 12, 2010 (Friday)
 - May 28, 2010 (Friday)
 - July 2, 2010 (Friday)
- No civilian pay for performance increases
- No step pay increases for uniformed staff
- Health benefits
 - Employee premiums unchanged
 - Retiree (under 65) health benefit premiums raised \$25 monthly

- Use American Recovery and Reinvestment Act stimulus funds to help alleviate the pressure on the FY2009-10 general fund
 - The Act will create approximately 50 direct positions from formula funding alone
 - In order to maximize employment opportunities for current employees receiving reduction in force notices, positions may be split to create part time positions where feasible, thereby creating twice as many job opportunities

Looking Forward

The basic challenge that faces any city government is to serve its citizens well. Under current circumstances, this challenge is expanded to also deliver quality services within the City's means. City government must work creatively and prudently to provide the best possible services to the residents of Dallas, striving to minimize obstacles and maximize solutions – all while remaining sensitive to the needs of the community amidst the reality of an economic downturn.

The City of Dallas has a commitment to professionalism and performance, and it has maintained a strong financial position with a reputation as a well-managed city. Proof of that is in the 2009 City of Dallas Citizen Survey, which shows that overall satisfaction with City services has improved greatly over the last two years. In fact, overall satisfaction with City Services in Dallas exceeds the national average.

The City's strong economy, geographic location, rich traditions of public/private ventures, involved and caring citizenry, combined with strong leadership from the City Council and management team certainly position Dallas well. Economists, business publications and other experts predict that Dallas is among a few cities poised for a swift recovery; probably within two years. Today's challenges will be met, and the

result will be a brighter future for Dallas: a city of opportunity, vitality, diversity and quality. Actions taken in tough times should be made with a focus on future stability. As the City contracts to fit the current economy, we are poised to capitalize on the recovery opportunities that will allow us to fulfill our commitment to give future residents of Dallas an even better city than we inherited.

A handwritten signature in black ink, appearing to read 'Mary K. Suhm'. The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Mary K. Suhm

City Manager

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HOW TO USE THIS DOCUMENT

The Table of Contents follows this page. 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 2009-10 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 2009-10.
 - 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.

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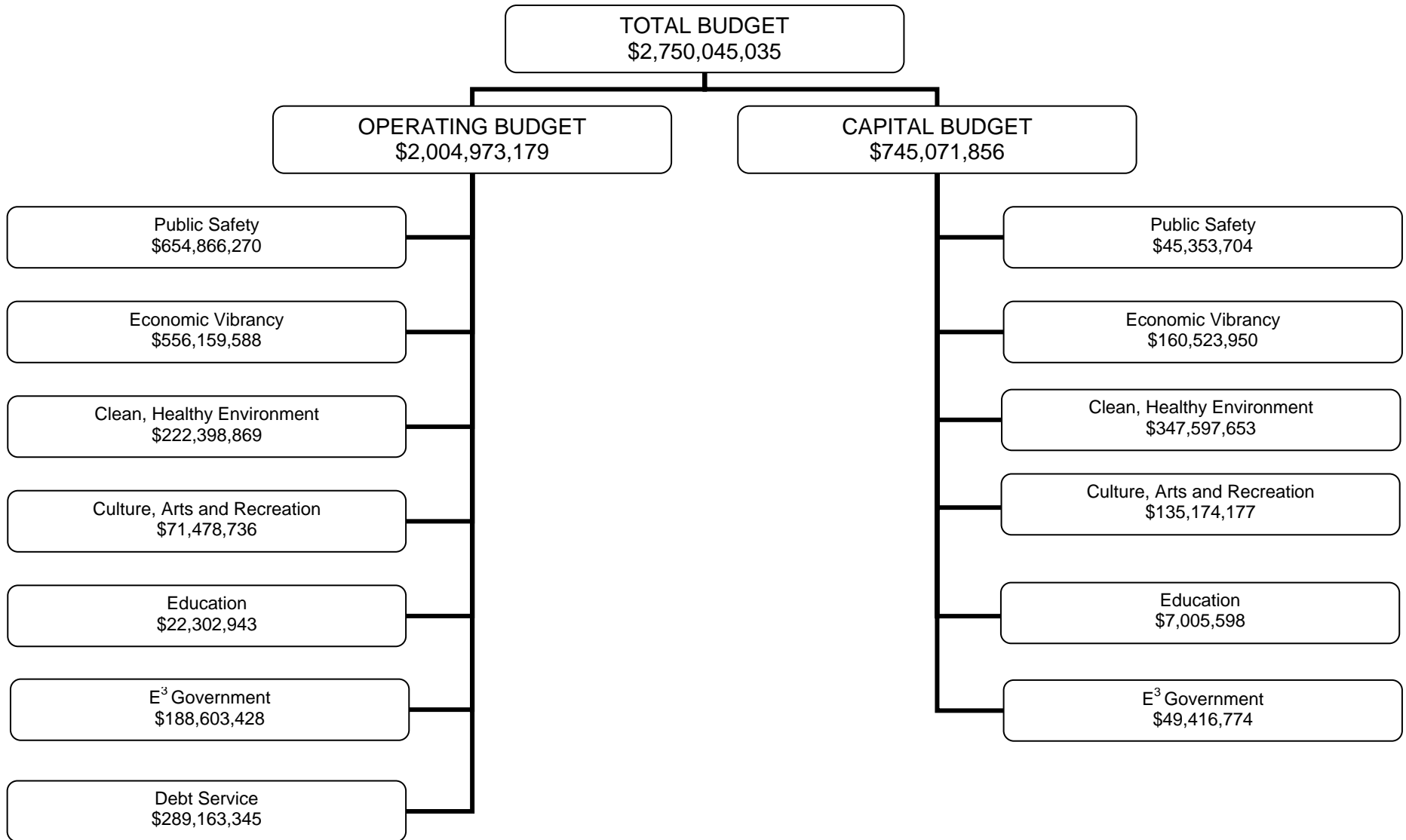
EXPENDITURE AND PROPERTY TAX OVERVIEW

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.

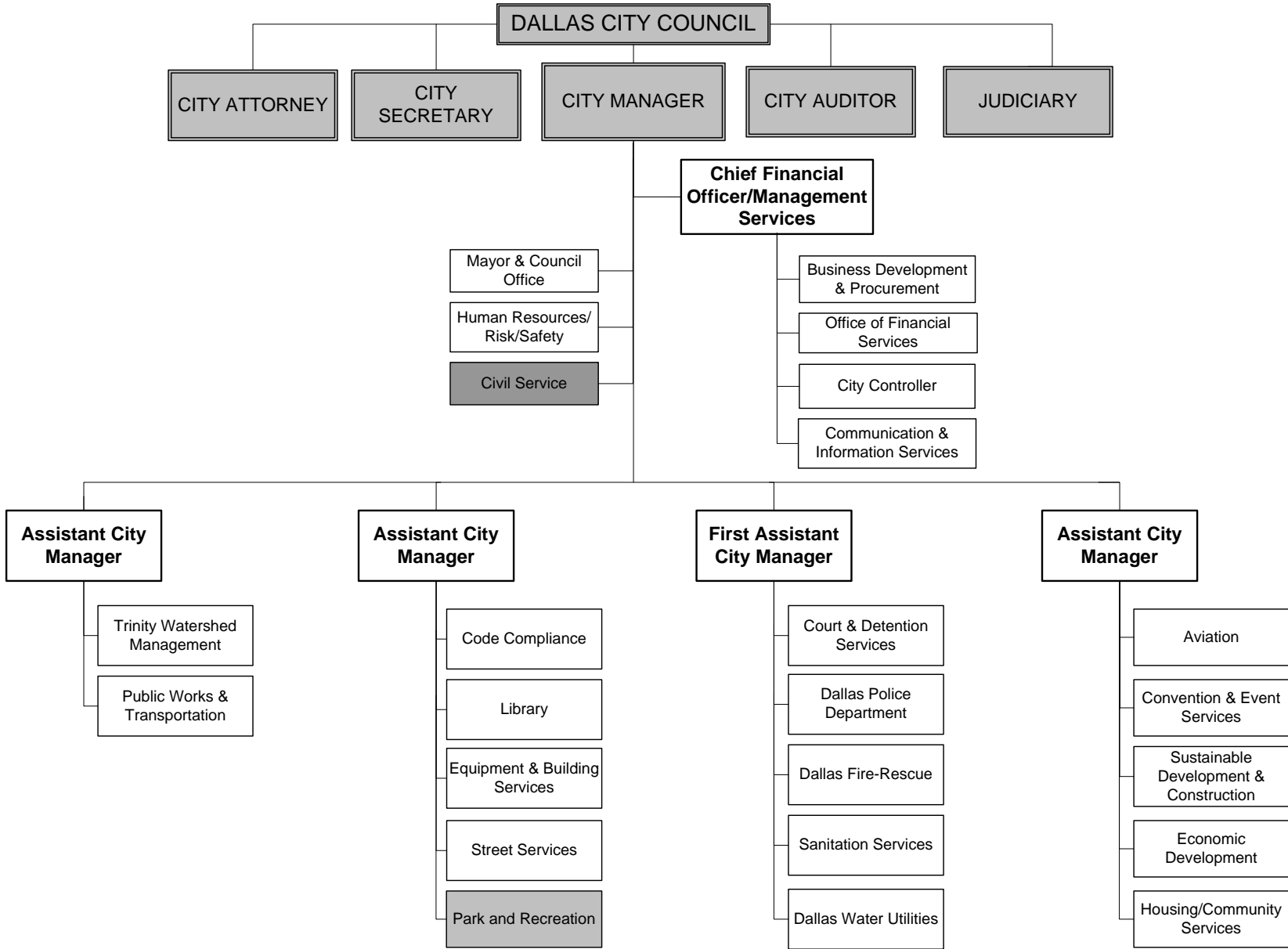
Property values decreased 3.5% from \$90.4 billion in 2008 to \$87.2 billion in 2009. The proposed tax rate of 74.79¢ per \$100 valuation remains the same as the FY 2008-09 adopted tax rate. The City's property tax, sales tax receipts and other revenues support this budget.

Expenditures	FY 2008-09 BUDGET	FY 2009-10 ADOPTED BUDGET	% CHANGE
General Fund	\$1,094,516,214	\$1,018,358,684	-6.96%
Aviation	42,514,213	41,925,548	-1.38%
Convention and Event Services	67,164,779	61,347,084	-8.66%
Development Services - Enterprise	26,764,725	16,018,788	-40.15%
Municipal Radio - WRR	3,458,548	3,120,248	-9.78%
Storm Water Drainage Management	35,109,516	44,674,000	27.24%
Water Utilities	511,158,717	530,365,482	3.76%
Debt Service	246,205,512	289,163,345	17.45%
Total Operating Budget	\$2,026,892,224	\$2,004,973,179	-1.08%
Capital Budget	673,635,579	745,071,856	10.60%
Total Budget	\$2,700,527,803	\$2,750,045,035	1.83%

ORGANIZATION OF THE TOTAL BUDGET BY KEY FOCUS AREA



CITY OF DALLAS ORGANIZATION CHART



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Key Focus Area 1: Public Safety

Service(s)		Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs
Key Focus Area 1: Public Safety					
1.1	911 Fire Dispatch	Fire	12,777,776	5,373,776	65.9
1.2	Adjudication Office	Public Works and Transportation	370,601	370,601	6.7
1.3	Automated Red Light Running Enforcement	Public Works and Transportation	0	0	0.0
1.4	City Detention Center	Court and Detention Services	1,137,183	1,137,183	27.0
1.5	Civil Adjudication Court	Judiciary	314,397	314,397	3.8
1.6	Community Court	Judiciary	53,766	0	.4
1.7	Court Security	Judiciary	596,042	596,042	14.5
1.8	Crisis Assistance	Environmental and Health Services	0	0	0.0
1.9	Crisis Assistance	Police	1,319,329	580,328	7.4
1.10	Dallas Fire-Rescue ARFF	Aviation	6,126,818	0	0.0
1.11	Emergency Management Operations	Management Services	460,109	460,109	3.9
1.12	Emergency Medical Service	Fire	37,216,665	37,169,665	319.0
1.13	Fire and Rescue Emergency Response	Fire	125,883,160	125,428,161	1,272.0
1.14	Fire and Rescue Equipment Maintenance	Fire	9,938,887	9,728,387	59.2
1.15	Fire Investigation/Arson	Fire	3,275,037	3,273,037	26.1
1.16	Fire Prevention Education and Inspection	Fire	6,436,042	6,286,960	69.6
1.17	Fire Training and Recruitment	Fire	12,853,861	12,853,861	118.3
1.18	Juvenile Case Managers/First Offender Program	Judiciary	395,000	0	7.0
1.19	Juvenile Case Managers/First Offender Program	Police	0	0	0.0
1.20	Lew Sterrett Jail Contract	Court and Detention Services	7,222,495	7,222,495	0.0
1.21	Love Field - Police Department - Security	Aviation	6,986,082	0	0.0
1.22	Municipal Court Services	Court and Detention Services	9,928,250	9,928,250	154.9
1.23	Municipal Judges/Cases Docketed	Judiciary	1,812,129	1,812,129	14.6
1.24	Police Academy and In-service Training	Police	28,189,113	21,641,803	196.5
1.25	Police Auto Pound	Police	3,640,670	3,524,049	46.3
1.26	Police Civilian Community Affairs	Police	823,588	823,588	8.5
1.27	Police Communication and Dispatch	Police	21,307,864	18,169,864	293.9
1.28	Police Crime Analysis, Research and Compliance	Police	1,606,405	1,606,405	18.3
1.29	Police Criminal Intelligence and Protective Services	Police	4,248,364	4,155,114	40.1
1.30	Police Field Patrol	Police	199,161,601	196,363,131	2,205.4
1.31	Police Financial and Contract Management	Police	14,236,375	14,236,375	27.4
1.32	Police Headquarters Management	Police	2,626,153	2,487,251	14.8
1.33	Police Helicopter Operations	Police	2,398,730	2,398,730	19.6
1.34	Police Internal Affairs and Public Integrity	Police	6,038,953	6,038,953	53.9
1.35	Police Investigation of Crimes Against Persons	Police	18,901,964	18,657,604	175.1
1.36	Police Investigation of Property Crimes	Police	20,970,358	20,452,511	188.6

Key Focus Area 1: Public Safety

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs	
1.37	Police Investigation of Vice Related Crimes	Police	4,489,086	4,414,086	39.3
1.38	Police Investigation of Youth and Family Crimes	Police	15,474,335	14,962,847	142.1
1.39	Police Investigations of Narcotics Related Crimes	Police	18,145,924	12,904,550	125.6
1.40	Police Legal Liaison & Prosecution	City Attorney's Office	1,774,769	1,774,769	27.5
1.41	Police Legal Research Services and Processing	Police	1,335,730	1,335,730	19.6
1.42	Police Love Field Airport Law Enforcement Security	Police	6,150,508	0	55.0
1.43	Police Media Relations	Police	643,383	643,383	5.4
1.44	Police Mounted Unit	Police	2,479,346	2,479,346	21.3
1.45	Police Patrol for Central Business District	Police	9,865,888	9,865,888	133.8
1.46	Police Prisoner Processing at County Jail	Police	3,316,172	3,316,172	38.1
1.47	Police Property/Evidence/Property Recovery	Police	4,367,792	4,367,792	49.9
1.48	Police Records and Records Operations	Police	2,354,979	2,319,979	38.7
1.49	Police Recruiting and Personnel Service	Police	8,366,179	8,095,334	77.6
1.50	Police SAFE Operations	Police	830,023	724,911	6.1
1.51	Police School Crossing Guard and Support	Police	3,092,854	3,092,854	144.6
1.52	Police School LETS Program/Youth Officers	Police	0	0	0.0
1.53	Police Storefronts	Police	1,789,290	1,789,290	14.5
1.54	Police Tactical Operations	Police	11,203,122	10,631,622	87.4
1.55	Police Traffic Enforcement and Investigations	Police	17,423,600	15,933,600	146.3
1.56	Police Uniform, Equipment Distribution and Asset Management	Police	5,069,916	4,690,585	14.2
1.57	Project Reconnect/Offender Re-entry Program	Housing / Community Services	1,334,296	0	0.0
1.58	Security Service for City Facilities	EBS - Building Services	4,795,769	4,582,876	54.0
1.59	Special Operations	Fire	6,272,117	736,997	46.8
Total for Key Focus Area 1:			\$699,828,845	\$641,753,370	6,746.5

Key Focus Area 2: Economic Vibrancy

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs	
Key Focus Area 2: Economic Vibrancy					
2.1	Area Redevelopment	Office of Economic Development	1,109,966	237,095	12.3
2.2	Arts District Parking Garage Operation and Maintenance	EBS - Building Services	0	0	0.0
2.3	Board of Adjustment	Sustainable Development and Construction - Enterprise	0	0	0.0
2.4	Board, Code and Agenda Support	Sustainable Development and Construction - Enterprise	615,290	0	0.0
2.5	Bullington Truck Terminal and Pedestrian Way Operation and Maintenance	EBS - Building Services	356,472	356,472	1.0
2.6	Business Development	Office of Economic Development	804,938	765,840	7.8
2.7	Capital Construction and Debt Service	Aviation	8,693,024	0	0.0
2.8	Capital Program Implementation - Aviation Facilities	Public Works and Transportation	468,343	0	4.6
2.9	Community Based Development Organization (CBDO)	Housing / Community Services	700,000	0	0.0
2.10	Construction Plan Review and Permitting	Sustainable Development and Construction - Enterprise	6,075,824	0	0.0
2.11	Convention Center Debt Service Payment	Convention and Event Services	17,404,163	0	0.0
2.12	Custodial Maintenance	Aviation	1,787,216	0	0.0
2.13	Customer Service Initiatives	Sustainable Development and Construction - Enterprise	0	0	0.0
2.14	Dallas Convention Center	Convention and Event Services	41,058,462	0	0.0
2.15	Dallas Executive Airport	Aviation	1,182,596	0	0.0
2.16	Dallas Farmers Market	Convention and Event Services	1,822,687	0	0.0
2.17	Downtown Initiatives	Office of Economic Development	0	0	0.0
2.18	Economic Development Research and Information Services	Office of Economic Development	571,114	550,216	6.5
2.19	Engineering Review for Private Development	Sustainable Development and Construction - Enterprise	1,677,891	0	0.0
2.20	Express Construction Plan Review	Sustainable Development and Construction - Enterprise	0	0	0.0
2.21	Field Inspections of Private Development Construction Sites	Sustainable Development and Construction - Enterprise	4,861,431	0	0.0
2.22	Field Maintenance	Aviation	2,707,072	0	0.0
2.23	First-Time Homebuyer Loans	Housing / Community Services	4,245,455	0	0.0
2.24	Flood Control	Trinity Watershed Management	13,258,495	299,106	139.9
2.25	Flood Protection	Street Services	0	0	0.0
2.26	Floodplain and Drainage Management	Trinity Watershed Management	1,754,178	1,345,686	13.8
2.27	Floodplain Management	Public Works and Transportation	0	0	0.0
2.28	Forward Dallas! Comprehensive Plan	Sustainable Development and Construction	0	0	0.0
2.29	GIS Mapping for Private Development	Sustainable Development and Construction - Enterprise	503,191	0	0.0
2.30	Home Repair - South Dallas/Fair Park	Housing / Community Services	100,000	0	0.0
2.31	Inland Port Development	Office of Economic Development	113,782	113,782	1.3
2.32	Interagency Project Implementation	Public Works and Transportation	808,585	808,585	8.7
2.33	International Business Development	Office of Economic Development	452,531	452,531	3.9
2.34	Love Field Operations	Aviation	3,568,945	0	0.0
2.35	Multi-Tenant Code Inspection Program	Code Compliance Services	2,337,848	2,337,848	39.0

Key Focus Area 2: Economic Vibrancy

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs
2.36	Municipal Setting Designation & Environmental Due Diligence Associated with Property Acquisitions	215,060	185,060	3.0
2.37	Neighborhood Investment Program - Infrastructure Improvements	1,704,371	0	0.0
2.38	Neighborhood Non-Profits Housing Development	3,365,387	0	0.0
2.39	New Construction	1,401,134	401,134	16.0
2.40	Office of Special Events	380,389	0	0.0
2.41	Operation & Maintenance of Fair Park	8,872,674	7,761,674	64.4
2.42	Parking Management-Enforcement, Meter/Lot Operations, Ticket Processing/Collections/Customer Service	0	0	0.0
2.43	Parking	791,141	0	0.0
2.44	Pavement Management	544,730	544,730	7.6
2.45	Pavement Markings	437,828	437,828	6.0
2.46	Private Development Infrastructure Inspection	197,042	0	0.0
2.47	Private Development Records and Archival Library	854,847	0	0.0
2.48	Private Development Survey	214,707	0	0.0
2.49	Protocol/World Affairs Council Contract	200,000	0	0.0
2.50	Public Works Capital Program Implementation - City Facilities	874,800	615,081	9.5
2.51	Public Works Capital Program Implementation	5,427,411	4,243,856	77.2
2.52	Real Estate for Private Development	1,101,265	249,600	14.0
2.53	Reconstruction/SHARE Housing for Low-Income Households	1,932,527	0	0.0
2.54	Regulation and Enforcement of For Hire Transportation	871,144	871,144	14.6
2.55	Residential Development Acquisition Loan Program	960,000	0	0.0
2.56	Reunion Arena	0	0	0.0
2.57	Right-of-Way Maintenance Contracts and Inspections Group	4,252,023	3,298,023	17.0
2.58	Service Maintenance Areas	12,586,045	8,570,687	231.4
2.59	Signal Construction Operations	3,321,513	2,340,040	27.1
2.60	Signal Maintenance Operations and Emergency Response	1,445,310	1,167,388	20.1
2.61	Signal Optimizations, Computerization of Signals, Intelligent Transportation Systems	1,939,483	1,707,659	13.1
2.62	Small Business Initiatives	1,871,572	362,498	3.9
2.63	South Dallas/Fair Park Trust Fund	280,480	51,474	2.6
2.64	Strategic Land Use	731,119	660,448	7.5
2.65	Street Cut Permit and Right-of-Way Construction Oversight	590,727	337,190	10.6
2.66	Street Lighting	16,976,591	16,976,591	1.0
2.67	Street Repair Division - Asphalt	10,184,783	8,206,102	105.6
2.68	Street Repair Division - Concrete	11,420,895	8,035,629	133.0
2.69	Subdivision Plat Review	428,195	0	0.0
2.70	Tax-Increment Financing and Urban Redevelopment	0	0	0.0
2.71	Terminal Maintenance	9,844,951	0	0.0

Key Focus Area 2: Economic Vibrancy

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs
2.72	Traffic Operations Inventory Management	146,219	105,773	3.6
2.73	Traffic Safety Inspection of Public and Private Construction Sites	141,564	134,064	2.7
2.74	Traffic Sign Fabrication	534,986	282,157	6.8
2.75	Traffic Sign Maintenance and Emergency Calls	928,929	848,929	14.4
2.76	Transportation Engineering and Traffic Signal Design and Inspection	1,369,965	981,346	16.4
2.77	Transportation Planning	0	0	0.0
2.78	Transportation Planning	625,414	625,414	5.9
2.79	Trinity River Corridor Project Implementation	1,245,000	0	15.0
2.80	Union Station	681,383	0	0.0
2.81	Urban Land Bank	693,208	693,208	4.0
2.82	Vendor Development	166,617	166,617	2.0
2.83	Vertiport	237,703	0	0.0
2.84	Water Capital Funding	256,715,446	0	0.0
2.85	Water Production and Delivery	102,721,891	0	0.0
2.86	Water Utilities Capital Program Management	12,415,226	0	0.0
2.87	Zoning and Preservation	1,039,457	0	0.0
2.88	Zoning	0	0	0.0
Total for Key Focus Area 2:		\$604,922,651	\$78,128,505	1,094.8

Key Focus Area 3: Clean, Healthy Environment

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs
Key Focus Area 3: Clean, Healthy Environment				
3.1	Air Quality Compliance	0	0	0.0
3.2	Air Quality Compliance	806,071	806,071	11.8
3.3	Ambient Air Monitoring	0	0	0.0
3.4	Ambient Air Monitoring	552,589	552,589	7.5
3.5	Animal Collection	516,663	516,663	9.6
3.6	Boarding House Inspection Team	0	0	0.0
3.7	Brush/Bulk Waste Removal Services	12,396,374	12,396,374	157.5
3.8	City Facility Services	950,771	950,771	0.0
3.9	Climate Change and Ozone Reductions	163,178	163,178	2.0
3.10	Community Centers Property Management and Administration	0	0	0.0
3.11	Community Centers Property Management and Administration	1,226,664	1,226,664	17.6
3.12	Community Centers Social Services & Support Programs	0	0	0.0
3.13	Community Centers Social Services & Support Programs	2,238,185	0	0.0
3.14	Community Preventative Health Services	146,677	0	0.0
3.15	Community Preventive Health Services	0	0	0.0
3.16	Compliance Assistance and Assessments	173,146	64,035	3.0
3.17	Comprehensive Homeless Outreach	0	0	0.0
3.18	Comprehensive Homeless Outreach	9,662,238	5,074,402	9.0
3.19	Contract Management Demolition of Structures Ordered by Judicial Warrants	0	0	0.0
3.20	Contract Management of Structures Ordered by Judicial Warrants	572,599	572,599	1.0
3.21	Dallas Animal Services	7,729,841	7,229,841	120.3
3.22	Dental Health Services	0	0	0.0
3.23	Dental Health Services	296,090	96,090	0.0
3.24	Emergency Social Services Contract	0	0	0.0
3.25	Emergency Social Services Contract	5,822,171	0	0.0
3.26	Environmental Assessments	763,400	598,400	8.0
3.27	Environmental Assessments	0	0	0.0
3.28	Environmental Enforcement, Compliance, and Support (Legal Services)	96,114	0	.9
3.29	Environmental Management System (EMS) and Environmental Compliance	556,892	335,235	10.0
3.30	Environmental Management System (EMS) and Sustainability	840,465	60,652	10.0
3.31	Environmental Management	0	0	0.0
3.32	Environmental Outreach	75,521	45,438	1.0
3.33	Food Protection and Education	1,646,638	1,646,638	23.0
3.34	Food Protection and Education	0	0	0.0

Key Focus Area 3: Clean, Healthy Environment

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs
3.35	Green Building and Pre-Development Office	450,000	0	0.0
3.36	Health Authority	0	0	0.0
3.37	Health Authority	10,000	10,000	0.0
3.38	HIV/AIDS Prevention and Education	0	0	0.0
3.39	HIV/AIDS Prevention and Education	3,533,330	0	0.0
3.40	Illegal Dump Team - Criminal Investigations and Arrests	467,320	0	6.0
3.41	Immunizations	0	0	0.0
3.42	Immunizations	663,322	0	0.0
3.43	Landfill Services	17,687,842	17,687,842	141.8
3.44	Major Systems Repair Program	1,498,372	0	0.0
3.45	Neighborhood Code Compliance Services	11,996,291	10,247,569	196.5
3.46	Neighborhood Integrity and Advocacy (Legal Services)	3,846,532	881,631	11.6
3.47	Neighborhood Nuisance Abatement	6,749,779	5,765,779	107.5
3.48	Neighborhood Planning and Preservation	0	0	0.0
3.49	Non-Hazardous Spill Response and Environmental Inspections of City Facilities	180,920	0	3.6
3.50	People Helping People - Volunteer Home Repair	1,153,444	0	0.0
3.51	Relocation Assistance	817,106	0	3.2
3.52	Residential Refuse Collection	31,303,217	31,303,217	389.2
3.53	Senior Services	0	0	0.0
3.54	Senior Services	355,920	93,000	1.0
3.55	Senior Transportation Services	0	0	0.0
3.56	Senior Transportation Services	211,236	136,236	3.0
3.57	Storm Drainage Management (SDM) Fund	44,674,000	0	0.0
3.58	Stormwater Management Program	4,466,350	0	53.0
3.59	Substance Abuse Treatment - Contracts	0	0	0.0
3.60	Substance Abuse Treatment Contracts	65,000	0	0.0
3.61	Urban Canopy for Air Quality/Green Space	69,041	49,041	1.0
3.62	Utility Pay Stations	0	0	0.0
3.63	Waste Diversion Service	11,606,589	11,606,589	108.5
3.64	Wastewater Collection	16,035,506	0	0.0
3.65	Wastewater Treatment	47,522,817	0	0.0
3.66	Water Conservation: City Leadership & Commitment	0	0	0.0
3.67	Water Conservation: City Leadership & Commitment	0	0	0.0
3.68	Water Conservation	4,602,244	0	0.0
Total for Key Focus Area 3:		\$257,198,465	\$110,116,544	1,418.1

Key Focus Area 4: Culture, Arts and Recreation

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs
Key Focus Area 4: Culture, Arts & Recreation				
4.1	Aquatic Services	1,830,911	1,830,911	26.7
4.2	Athletic Field and Rental Reservations Management	435,974	435,974	6.8
4.3	Bachman Therapeutic Center and Community Services	625,720	625,720	7.0
4.4	City Cultural Centers	2,377,760	2,172,897	24.9
4.5	Community Centers Programs, Marketing and Events	0	0	0.0
4.6	Cultural Facilities	5,318,611	5,318,611	2.0
4.7	Cultural Services Contracts	3,884,055	3,884,055	3.9
4.8	Dallas Zoo and Aquarium	11,025,000	11,025,000	0.0
4.9	Golf and Tennis Centers	5,636,214	3,754,036	60.2
4.10	Multicultural Services	514,566	410,182	5.9
4.11	Nature Centers and Destination Park Facilities	1,165,820	1,165,820	2.2
4.12	Neighborhood Touring Program	100,000	100,000	0.0
4.13	Park and Recreation Department Community Recreation Centers	15,537,475	13,632,677	260.4
4.14	Park and Recreation Department Youth and Volunteer Services	1,472,978	714,933	15.4
4.15	Park and Recreation Planning, Design and Construction	2,615,875	389,566	36.5
4.16	Park Land Maintained	26,368,225	22,546,179	382.6
4.17	Public Art for Dallas	170,021	0	2.9
4.18	Thanksgiving Square Support	351,927	351,927	0.0
4.19	Trinity River Corridor Project Implementation	0	0	0.0
4.20	Trinity River Corridor-Planning and Development	0	0	0.0
4.21	WRR Municipal Radio Classical Music	3,120,248	0	0.0
Total for Key Focus Area 4:		\$82,551,380	\$68,358,488	837.4

Key Focus Area 5: Education

Service(s)		Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs
Key Focus Area 5: Education					
5.1	Central Library	Library	8,838,680	8,014,643	106.6
5.2	Childcare Contract	Environmental and Health Services	0	0	0.0
5.3	Childcare Contract	Housing / Community Services	609,000	0	0.0
5.4	Employment Initiative Contract	Environmental and Health Services	0	0	0.0
5.5	Neighborhood Libraries	Library	13,622,840	13,619,340	247.8
5.6	Supplemental Nutrition Program for Women, Infants and Children (WIC)	Environmental and Health Services	0	0	0.0
5.7	Supplemental Nutrition Program for Women, Infants and Children (WIC)	Housing / Community Services	13,493,241	0	0.0
5.8	Thriving Minds	Office of Cultural Affairs	668,960	668,960	3.4
Total for Key Focus Area 5:			\$37,232,721	\$22,302,943	357.8

Key Focus Area 6: E³ Government

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs	
Key Focus Area 6: Efficient, Effective Economical Government					
6.1	311 Customer Service Center	Management Services	414,014	414,014	93.3
6.2	Accounts Payable	City Controller's Office	765,817	765,817	15.0
6.3	Administrative Support for the Mayor and City Council	Mayor and Council	3,717,574	3,717,574	34.8
6.4	Analysis/Development and Validation	Civil Service	138,826	138,826	1.0
6.5	Applicant Processing - Civilian	Civil Service	411,727	411,727	6.0
6.6	Applicant Processing for Uniform Employees	Civil Service	214,243	214,243	3.0
6.7	Appraisal Districts	Office of Financial Services	3,354,985	3,354,985	0.0
6.8	Archives	City Secretary's Office	103,708	103,708	1.0
6.9	Audits, Reviews & Investigations	City Auditor's Office	2,127,254	2,127,254	19.6
6.10	Boards and Commissions Liaison	Management Services	0	0	1.0
6.11	Boards and Commissions Support	City Secretary's Office	234,783	234,783	2.9
6.12	Business Inclusion & Development Compliance Monitoring	Business Development & Procurement Services	341,672	341,672	3.9
6.13	Cable Access	Office of Cultural Affairs	0	0	0.0
6.14	Cash and Investments	City Controller's Office	341,067	341,067	3.0
6.15	Centralized Collections	City Controller's Office	0	0	0.0
6.16	CIS Computer Services for Water	Water Utilities	10,645,463	0	0.0
6.17	City Administration	City Manager's Office	2,245,132	1,872,361	19.5
6.18	City Agenda Process	Management Services	146,853	146,853	2.0
6.19	City Council Meeting Support	City Secretary's Office	607,477	607,477	3.0
6.20	City Facility Elevator and Escalator Management	EBS - Building Services	498,995	498,995	0.0
6.21	City Facility Environmental Hazards Testing and Abatement	EBS - Building Services	65,318	65,318	1.0
6.22	City Facility Operation, Maintenance and Repair	EBS - Building Services	9,709,921	8,712,482	111.0
6.23	City Hall Parking Garage Operation and Maintenance	EBS - Building Services	0	0	0.0
6.24	City University - Training	Human Resources	167,841	167,841	1.5
6.25	Citywide Capital and Operating Budget Development and Monitoring	Office of Financial Services	891,251	891,251	9.4
6.26	Civil Service Board Administration/Employee Appeals Process	Civil Service	383,112	383,112	3.0
6.27	Compensation Analysis / Classification	Human Resources	334,807	334,807	2.5
6.28	Contingency Reserve	Office of Financial Services	200,000	200,000	0.0
6.29	Contracts & Grants Administration	Environmental and Health Services	0	0	0.0
6.30	Contracts & Grants Administration	Housing / Community Services	844,100	95,652	2.0
6.31	Cost Accounting and Fixed Assets	City Controller's Office	237,248	237,248	3.0
6.32	Custodial Service for City Facilities	EBS - Building Services	4,401,589	4,401,589	31.3
6.33	Customer Service	City Secretary's Office	91,219	91,219	2.0
6.34	Dallas County Tax Collection	Office of Financial Services	553,952	553,952	0.0
6.35	Debt Management	Office of Financial Services	244,459	244,459	1.9

Key Focus Area 6: E³ Government

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs
6.36	Deferred Compensation	212,626	18,626	2.0
6.37	DFW International Airport Legal Counsel	422,950	422,950	2.9
6.38	Efficiency Team	712,143	430,449	2.9
6.39	Elections	82,791	82,791	1.0
6.40	Energy Procurement, Monitoring and Conservation	8,114,365	7,974,781	7.9
6.41	Fair Housing and Human Rights Compliance	809,636	48,643	.8
6.42	Financial Reporting	1,328,779	1,328,779	12.0
6.43	Fire Applicant - Physical Abilities Testing	35,260	35,260	.3
6.44	General Counsel	3,488,558	3,488,558	36.0
6.45	Grant Administration	1,044,903	216,621	2.9
6.46	Grants Compliance	835,357	0	0.0
6.47	HOPWA and ESG Funds Monitoring	126,820	126,820	2.0
6.48	Housing Federal Grants Administration	903,277	0	0.0
6.49	HRIS and HR Payroll Services	1,990,233	1,990,233	16.3
6.50	Human Resource Consulting	811,561	811,561	10.3
6.51	Independent Audit	1,253,357	1,253,357	0.0
6.52	Intergovernmental/Fund Development	0	0	0.0
6.53	Intergovernmental/Fund Development	288,035	121,967	4.0
6.54	Intergovernmental/Legislative Services	0	0	0.0
6.55	Intergovernmental/Legislative Services	332,437	61,829	2.9
6.56	Internal Environmental Training/Education	122,786	0	2.0
6.57	Land Survey	0	0	0.0
6.58	Language Services	133,831	133,831	2.0
6.59	Liability/Claims Fund Transfer	8,304,528	8,304,528	0.0
6.60	Litigation	3,595,963	3,595,963	40.0
6.61	Major Maintenance Design and Construction	1,593,393	844,388	19.9
6.62	Non-Departmental	10,174,529	10,174,529	2.9
6.63	Payroll	669,446	669,446	13.9
6.64	Public Information Office / Marketing & Media Relations	573,461	573,461	5.9
6.65	Public Works and Transportation Infrastructure GIS Services	1,106,373	390,366	12.7
6.66	Public Works Capital Program Implementation - Survey Services	1,006,498	502,507	14.9
6.67	Purchasing/Contract Management	2,795,750	2,795,750	21.0
6.68	Real Estate for Public Property Transactions	747,451	0	10.1
6.69	Reconciliations	457,771	457,771	6.0
6.70	Records Management	343,955	343,955	3.9
6.71	Salary and Benefit Reserve	2,917,550	2,917,550	0.0
6.72	Special Collections	3,371,034	3,371,034	0.0
6.73	Strategic Customer Services	474,043	474,043	9.5

Key Focus Area 6: E³ Government

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs	
6.74	Support for Home Repair/Replacement Programs	Housing / Community Services	2,065,570	0	0.0
6.75	Support for Housing Development Programs	Housing / Community Services	1,315,645	0	0.0
6.76	Survey Map and Plat Archive	Public Works and Transportation	0	0	0.0
6.77	Tax Increment Financing Districts Payments	Office of Financial Services	11,893,550	11,893,550	0.0
6.78	Utility Management	Office of Financial Services	172,651	172,651	1.5
6.79	Vertical and Horizontal Control Monumentation Program	Public Works and Transportation	0	0	0.0
6.80	Vital Statistics	Business Development & Procurement Services	1,199,719	1,199,719	15.7
6.81	Vital Statistics	Environmental and Health Services	0	0	0.0
6.82	Water Planning, Financial and Rate Services	Water Utilities	2,968,114	0	0.0
6.83	Water Utilities Customer Account Services	Water Utilities	21,752,692	0	0.0
6.84	Water's Price of Doing Business	Water Utilities	57,378,646	0	0.0
Total for Key Focus Area 6:			\$204,362,444	\$98,898,553	663.7



2009-2010 ANNUAL BUDGET

Public Safety

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

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Key Focus Area 1: Public Safety

911 Fire Dispatch

Department: Fire

- 1.1** *Description:* Provides staffing, training, and equipment to rapidly receive and dispatch approximately 200,000 Fire/Emergency Medical Service calls on a 24 hour, 7 days a week basis.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$5,141,993	64.5	\$4,261,691	64.4	\$5,373,776	65.9
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$7,404,000	0.0	\$7,750,444	0.0	\$7,404,000	0.0
<i>Total</i>	\$12,545,993	64.5	\$12,012,135	64.4	\$12,777,776	65.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Average talk time from call answer to call disconnect (in seconds)	90	86	86
Fire/EMS requests for service	317,846	200,000	200,000
Fire/EMS incidents annually dispatched and monitored	315,953	198,000	198,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Maintain average talk time from call answer to call disconnect to 86 seconds

Major Budget Items:

FY08-09 estimate reflects \$363,133 savings for programming charges from Communication and Information Services (CIS). Funding for temporary help services totaling \$40,000 was eliminated in FY09-10. Additional resources includes 911 telephone service charge reimbursement.

Key Focus Area 1: Public Safety

Adjudication Office

Department: Public Works and Transportation

- 1.2 Description:** This Office is responsible for adjudicating contested parking citations, safelight citations, and booted and towed vehicles by citizens. The activities of this office brings balance to the administrative and enforcement process. The purpose is to provide an effective adjudication of parking and safelight citations through a process that is administrative versus criminal.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$460,995	9.3	\$430,449	7.3	\$370,601	6.7
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	\$460,995	9.3	\$430,449	7.3	\$370,601	6.7

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of audited dismissals found to result in correct decision	N/A	N/A	95%
The average # of days it takes to adjudicate continued hearings	30	27	28
The average number of hearings per employee per day given the number of hearings per month	10	13	15
The # contested parking and safelight hearings	12,000	13,000	14,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Total # of hearings estimated for 2009-10 are 14000 due to photo enforced intersections and parking officers operating at full capacity.

Major Budget Items:

Reduced 2 positions as part of efficiency reorganization.

Key Focus Area 1: Public Safety

Automated Red Light Running Enforcement

Department: Public Works and Transportation

- 1.3 Description:** The SafeLight Program uses automated enforcement cameras to monitor red light running and increase intersection safety. The program uses photo enforcement technology to assist in enforcing traffic laws, with the goal of reducing violations, preventing crashes and injuries, and saving lives. Staff provides support for camera operations, logistics, maintenance, ticket/payment processing, revenue reconciliation, auditing and contract compliance. Preliminary data shows a 53% reduction in red-light related accidents at intersection approaches with automated cameras. Also, the number of citations issued per day at camera locations have dropped 60% on average since the program began in 2006.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$7,937,776	9.2	\$5,917,095	7.7	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$7,937,776	9.2	\$5,917,095	7.7	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of reduced accidents directly associated with the Safe-Light program	5%	5%	0%
Average Cost per Citation	\$48.00	\$32.00	\$0.00
Number of photo enforcement citations issued	166,728	135,743	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items:

This service pays 50% of net revenue to the State of Texas for their regional trauma account.

This service will be consolidated with the Dallas Police Department under Police Financial and Contract Management.

Key Focus Area 1: Public Safety

City Detention Center

Department: Court and Detention Services

- 1.4 Description:** The City Detention Center (CDC) detains prisoners arrested for both public intoxication and/or Class C misdemeanor warrants 24/7. The City Detention Center provides the only facility in the City to detain public inebriate prisoners. During each shift, Class C misdemeanor prisoners are transported by the Dallas Police Department (DPD) to the Lew Sterrett County Jail.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$1,211,368	28.0	\$1,199,039	26.3	\$1,137,183	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	\$1,211,368	28.0	\$1,199,039	26.3	\$1,137,183	27.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of DPD officers returned to duty within an average of 25 minutes	85%	87%	85%
Prisoner processing time (minutes) average	23	23	24
Cost per prisoner processed	\$59.00	\$49.00	\$42.23
Prisoners Processed	21,000	25,300	26,928

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Continue to meet or reduce the 25 minute prisoner processing time

Major Budget Items: Implement video arraignment of prisoners at the City Detention Center.

Key Focus Area 1: Public Safety

Civil Adjudication Court

Department: Judiciary

- 1.5** **Description:** Provide adjudication of civil hearings under which administrative penalties may be imposed in regard to property code violations (Hearing Office) and provide an appellate process for red light and parking violations and any appeal from an order of the hearing officer; and disposition of Chapter 27 and Chapter 54 causes of action (Court No. 9).

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$323,254	4.0	\$308,866	4.0	\$314,397	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	\$323,254	4.0	\$308,866	4.0	\$314,397	3.8

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of compliance cases vs. cases docketed	45%	20%	25%
Percentage of cases disposed of within 60 days of citation	98%	99%	99%
Number of Safe (red) Light Appeals	N/A	N/A	260
Number of cases docketed	11,000	7,675	8,100

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the final disposition rate on first setting.

Major Budget Items: NONE

Key Focus Area 1: Public Safety

Community Court

Department: Judiciary

- 1.6** **Description:** Provide a platform for community-based solution to approximately 900 neighborhood problems through partnership between the City Attorney's Office, Dallas Police Department, communities and private organizations to promote public safety and enhance neighborhood quality of life.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.2	\$0	0.2	\$0	0.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$39,498	0.0	\$39,498	0.0	\$53,766	0.0
Total	\$39,498	0.2	\$39,498	0.2	\$53,766	0.4

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Value of community service hours performed by defendants at minimum wage	\$8,679.00	\$9,500.00	\$15,310.00
Average time to adjudicate cases filed (in days)	5	7	5
Total number of cases docketed	900	1,350	1,750
Number of community services hours performed by defendants	1,325	1,150	2,100

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Generate meaningful "community-driven" consequences which will allow the offender to willingly contribute their services to valuable community projects.

Major Budget Items: Additional resources includes Community Development Block Grant reimbursement.

Key Focus Area 1: Public Safety

Court Security

Department: Judiciary

- 1.7** **Description:** Responsible for maintaining order, security and decorum in the 10 municipal courtrooms, including a Jail Arraignment Docket, Civil Hearing Office, and 2 Community Courts.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$533,216	14.1	\$608,828	14.1	\$596,042	14.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$301,000	0.0	\$0	0.0	\$0	0.0
Total	\$834,216	14.1	\$608,828	14.1	\$596,042	14.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Security cost per cases docketed	\$4.00	\$2.74	\$2.02
Total number of Jury Trials held	92	35	40
Number of court orders enforced	50	26	30

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Demonstrate continuous effort to improve courtroom security and enforce the rules of behavior in the courtrooms.

Major Budget Items: Add Proof or Plea Court

Key Focus Area 1: Public Safety

Crisis Assistance

Department: Environmental and Health Services

- 1.8** *Description:* Respond to requests for assistance from public safety and other city departments to provide critical needs assessments regarding possible child and/or elder neglect, domestic violence and mental illness follow-ups.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$440,328	6.6	\$426,447	5.6	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$178,294	2.0	\$130,384	2.0	\$0	0.0
Total	\$618,622	8.6	\$556,831	7.6	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of clients with stabilization plans	30%	54%	0%
Percent of clients assessed	78%	73%	0%
Cost per client encounter	\$167.00	\$167.00	\$0.00
Clients engaged & offered services	1,849	2,194	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Dallas Police Department .

Key Focus Area 1: Public Safety

Crisis Assistance

Department: Police

- 1.9** *Description:* Respond to requests for assistance from public safety and other city departments to provide critical needs assessments regarding possible child and/or elder neglect, domestic violence and mental illness follow-ups.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$580,328	7.4
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$739,001	8.0
Total	\$0	0.0	\$0	0.0	\$1,319,329	15.4

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of clients with stabilization plans	N/A	N/A	30%
Percent of clients assessed	N/A	N/A	78%
Cost per client encounter	N/A	N/A	\$167.00
Clients engaged & offered services	N/A	N/A	1,849

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10:

Major Budget Items:

The service has been provided by Environmental and Health Department and will be consolidated to Dallas Police Department starting FY2009-10. The funding sources for this service include Community Development Block Grant and Downtown Improvement District Homeless Outreach Grant.

Key Focus Area 1: Public Safety

Dallas Fire-Rescue ARFF

Department: Aviation

- 1.10 Description:** Provide FAA mandated aircraft rescue and firefighting (ARFF) services at Dallas Love Field and Dallas Executive. These services are provided 24/7/365 days a year. This bid covers a medium hub airport (Love Field) and general aviation airport (Dallas Executive) and maintains the current balance of commercial and general aviation traffic while continuing to meet all federally mandated requirements.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$6,112,184	0.0	\$5,956,847	0.0	\$6,126,818	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$6,112,184	0.0	\$5,956,847	0.0	\$6,126,818	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Provide "Live Fire Training" on an annual basis for all assigned personnel	100%	100%	100%
% of annual FAA certification inspections passed	100%	100%	100%
Supply and maintain the ARFF program with TCFP certified and operationally qualified personnel	100%	100%	100%
% of time the response to the midpoint of the farthest runway and begin flowing agent is within 3 minutes with the first apparatus and within 4 minutes for the remaining two	100%	100%	100%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain current service levels to meet the demand of airport customers. Maintain current service levels or aircraft operation services.

Major Budget Items: None

Key Focus Area 1: Public Safety

Emergency Management Operations

Department: Management Services

- 1.11** **Description:** The Office of Emergency Management (OEM) is responsible for staffing the Emergency Operations Center in City Hall during significant emergencies, coordinating the response for all city departments to large-scale incidents, 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 such as the Downtown Emergency Response Teams (DERT) and Community Emergency Response Teams (CERT) among many other programs and projects.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,108,238	7.0	\$691,246	6.0	\$460,109	3.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$550,000	1.0	\$550,000	1.0	\$0	0.0
Total	\$1,658,238	8.0	\$1,241,246	7.0	\$460,109	3.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of Training Events Held for City Departments	24	18	15
Number of employees trained	240	180	150
Number of Emergency Responses by OEM Staff	24	20	24
Number of Disaster Simulation Exercises designed and Conducted	14	18	10

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items:

Total of 7 general fund FTEs is reduced to 4. (Two FTEs eliminated and one moved to a grant fund)
This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 1: Public Safety

Emergency Medical Service

Department: Fire

- 1.12** *Description:* Provides 24-hour protection, 7 days per week for trauma, medical and homeland security emergencies through scene response, medical incident command, Advanced Life Support (ALS) treatment and transport to medical facilities.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$35,493,262	336.8	\$35,236,212	336.0	\$37,169,665	319.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$47,000	0.0	\$47,000	0.0	\$47,000	0.0
<i>Total</i>	\$35,540,262	336.8	\$35,283,212	336.0	\$37,216,665	319.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of EMS Responses within 8 minutes or less (national average)	90%	88%	89%
Numbers of patients transported	66,298	63,189	65,085
Number of Emergency Medical Service runs	181,465	156,861	155,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Decrease average response time by 3 seconds

Major Budget Items: Add \$1.6m for medical drug purchases from Fire and Rescue Equipment Maintenance service to more accurately reflect emergency medical services cost in FY09-10. Additional resources includes Dallas Police Department reimbursement.

Key Focus Area 1: Public Safety

Fire and Rescue Emergency Response

Department: Fire

- 1.13** *Description:* Provides 24 hours a day fire protection, rescue capabilities and first responder medical service through adequate staffing of 56 fire stations with 76 fire companies.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$128,908,070	1,311.2	\$129,531,235	1,239.2	\$125,428,161	1,272.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$699,704	0.0	\$649,530	0.0	\$454,999	0.0
Total	\$129,607,774	1,311.2	\$130,180,765	1,239.2	\$125,883,160	1,272.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Arrival by Battalion Chiefs within 8 minutes or less from time of dispatch	86%	83%	86%
Average number of runs per company	1,553	1,792	1,700

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase arrival percentage within 8 minutes from current 78% to 80% in FY09-10.

Major Budget Items: Additional resources includes Storm Water (Hazmat) and Aviation (ARFF) reimbursements.

Key Focus Area 1: Public Safety

Fire and Rescue Equipment Maintenance

Department: Fire

- 1.14** *Description:* Design, purchase, and maintain emergency apparatus and equipment in a constant state of readiness, and ensure uniformed personnel are properly equipped, supplied, and clothed for performance of duties.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$14,325,908	62.5	\$13,121,570	63.8	\$9,728,387	59.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$448,645	0.0	\$256,916	0.0	\$210,500	0.0
Total	\$14,774,553	62.5	\$13,378,486	63.8	\$9,938,887	59.2

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of fleet in optimal state of readiness for delivery of service	99%	92%	90%
% of apparatus with 70 hours or less of downtime per month	90%	85%	90%
Number of apparatus maintained (monthly)	267	318	270
Environmental Compliance Inspections conducted annually	236	217	236

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Improve emergency response fleet overall condition by reducing the percentage of fleet with preventive maintenance that is overdue

Major Budget Items:

FY08-09 estimate includes \$1.3m savings in fuel charges. FY09-10 includes transfer of \$1.6m for medical drug purchases to Emergency Medical Services. Efficiency savings of \$2.7m in FY09-10 from modifying timeline for purchase of replacement ambulances due to delays in delivery of previously ordered equipment. Additional resources includes Storm Water and Warranty repairs reimbursements.

Key Focus Area 1: Public Safety

Fire Investigation/Arson

Department: Fire

- 1.15** *Description:* Investigates, prevents and reduces crime and provides prompt response in investigating all fires. Investigates fires for arson related activities; handling 5,100 fire investigations activities; enforces state criminal laws pertaining to arson; and provides juvenile fire counseling.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,312,324	24.5	\$3,153,887	25.4	\$3,273,037	26.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$2,000	0.0	\$5,568	0.0	\$2,000	0.0
Total	\$3,314,324	24.5	\$3,159,455	25.4	\$3,275,037	26.1

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Clearance rate for all criminal investigations	30%	22%	22%
Percent recidivism for juvenile firesetters after intervention (within one year)	1%	0%	0%
Clearance rate for arson fires	25%	25%	25%
Cause and origin determination rate	98%	99%	98%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: 22% overall clearance rate, 25% clearance rate for arson fires, and maintain a juvenile recidivism rate of less than 1%.

Major Budget Items: Additional resources includes ATF reimbursement.

Key Focus Area 1: Public Safety

Fire Prevention Education and Inspection

Department: Fire

- 1.16** *Description:* Improve safety throughout the City by preventing the occurrence of fire and fire deaths and injuries through municipal code development and enforcement and public fire safety education. In addition, this service provides Fire Watch staffing for the protection of the public in the event of malfunctioning alarm systems and performs over 66,000 inspections and reinspections annually.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$6,432,449	73.6	\$6,458,978	71.1	\$6,286,960	69.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$228,802	0.0	\$228,802	0.0	\$149,082	0.0
Total	\$6,661,251	73.6	\$6,687,780	71.1	\$6,436,042	69.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of service requests completed within the service level agreement	95%	99%	90%
Percent of customers satisfied with inspection and educational presentation services provided by Fire Prevention personnel	90%	99%	95%
Number of inspections and reinspections per uniformed FTE	1,047	1,030	948
Educational presentations made per uniformed FTE	105	135	118

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Complete 97% of all service requests within the SLA.

Major Budget Items: Deleted two vacant fire inspector positions. Boarding House Task Force has been eliminated in FY09-10. Deleted \$252,666 for one-time purchase of vehicles for fire inspectors in FY08-09. Additional resources includes Community Development Block Grant reimbursement.

Key Focus Area 1: Public Safety

Fire Training and Recruitment

Department: Fire

- 1.17** **Description:** Provide recruitment, selection, screening, hiring and training of new fire and rescue officer candidates in the Emergency Response Bureau. Facilitates professional development opportunities for incumbent firefighters and officers and manages Wellness-Fitness Program designed to prevent and/or detect life-threatening diseases.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$7,947,658	114.1	\$8,008,729	124.4	\$12,853,861	118.3
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	\$7,947,658	114.1	\$8,008,729	124.4	\$12,853,861	118.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of recruits completing training	90%	93%	93%
Applicants processed per recruiter (3 recruiters)	367	668	33.3
Applicants processed	1,100	2,005	100

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Provide a recruit trainee pass rate of 90% in keeping with our historical target for training pass rates

Major Budget Items:

Transfer Wellness-Fitness Program from Fire and Rescue Emergency Response service in FY09-10. Transfer Safety Program from Fire and Rescue Emergency Response service in FY09-10. Delete \$140,000 for completion of uniform assessment centers during FY08-09. Delete \$56,148 for one-time purchase of vehicles for training officers in FY08-09.

Key Focus Area 1: Public Safety

Juvenile Case Managers/First Offender Program

Department: Judiciary

- 1.18** **Description:** The Juvenile Case Managers Program is to reduce 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; and the First Offender Program is to reduce the recidivism rate among juveniles by providing counseling and educational programs to juvenile offenders before their first conviction.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	7.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$395,000	0.0
Total	\$0	0.0	\$0	0.0	\$395,000	7.0

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10:

Reduce the high rate of juvenile crime, juvenile violence, juvenile gang activity, and truancy occurring in Dallas

Major Budget Items:

The First Offender Program was transferred from Dallas Police Department to Judiciary for FY09-10. The cost of the services is offset by Juvenile Case Manager Funds authorized under Texas Code of Criminal Procedure Art. 102.0174.

Key Focus Area 1: Public Safety

Juvenile Case Managers/First Offender Program

Department: Police

- 1.19** *Description:* The Juvenile Case Managers Program is to reduce 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; and the First Offender Program is to reduce the recidivism rate among juveniles by providing counseling and educational programs to juvenile offenders before their first conviction.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$519,692	6.0	\$585,045	7.3	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$519,692	6.0	\$585,045	7.3	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Drop rate for First Offender Program	10%	15%	0%
Cost per student enrolled	\$866.15	\$1,002.78	\$0.00
Students enrolled per FTE	100	80	0
Students enrolled in program	600	584	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items:

The First Offender Program was transferred from Dallas Police Department to Judiciary for FY09-10

Key Focus Area 1: Public Safety

Low Sterrett Jail Contract

Department: Court and Detention Services

1.20 *Description:* The Low Sterrett Jail Contract provides jail services from Dallas County for the City of Dallas, which has no municipal jail.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$6,838,945	0.0	\$6,838,945	0.0	\$7,222,495	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$6,838,945	0.0	\$6,838,945	0.0	\$7,222,495	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Cost per prisoner processed	\$196.00	\$196.00	\$207.00
Number of prisoners arraigned	18,900	21,236	22,464
Percent of prisoners arraigned by video	N/A	N/A	50%
Number of prisoners processed	34,830	32,832	34,869

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Continue to seek options to minimize the number of Class C misdemeanor prisoners transported to the Low Sterrett Jail.

Major Budget Items:

A six percent increase in County operational costs is included.

Key Focus Area 1: Public Safety

Love Field - Police Department - Security

Department: Aviation

- 1.21 Description:** The Dallas Love Field DPD unit provides for the safety and security of passengers, employees and over 100 businesses. Security includes AOA/SIDA patrols, checkpoint security, traffic management, vehicle inspections, perimeter patrols and VIP protection. These services are provided 24/7/365 days a year.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$7,079,595	0.0	\$6,906,418	0.0	\$6,986,082	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$7,079,595	0.0	\$6,906,418	0.0	\$6,986,082	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of time officers respond to security checkpoints within 5 minutes	100%	100%	100%
% of the time minimum unit staffing level is maintained	100%	100%	100%
% of personnel receive mandated training within prescribed time frames	100%	100%	100%
Number of passengers provided security	8,400,000	7,660,347	7,200,726

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain current service levels to meet the demand of airport customers. Maintain current service levels or aircraft operation services.

Major Budget Items: None

Key Focus Area 1: Public Safety

Municipal Court Services

Department: Court and Detention Services

- 1.22** **Description:** Municipal Court Services (MCS) processes cases for violators of laws and ordinances and informs them of court procedures. Staff provides Clerk of the Court and law enforcement functions such as: processing of citations, collection of fines and fees due the City and State, processing requests for court programs such as driver safety course and deferred adjudication, courtroom support, responding to information requests, confirmation of warrants for DPD and 150 regional law enforcement agencies, serving of arrest warrants, docket preparation, cash and surety bonds, trial scheduling, court records and systems management, contract compliance, and financial and accounting services.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$9,631,144	163.3	\$8,900,539	126.0	\$9,928,250	154.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$370,000	0.0	\$0	0.0	\$0	0.0
Total	\$10,001,144	163.3	\$8,900,539	126.0	\$9,928,250	154.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of payments not requiring an office visit	40%	47%	50%
Percent of cases heard within six months of request	60%	16%	40%
Average wait time (minutes)	10	17	15
Revenue collected	19,956,088	17,382,637	20,070,444

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Implement process improvement projects.

Major Budget Items: Process improvements for court docket scheduling and a new full-time proof or plea court are included. Court's call center operations will be consolidated into the 3-1-1 call center. Also included is implementation of organizational restructuring to improve efficiency, scofflaw vehicle registration denial, enhanced compliance monitoring of the jail contract, and State mandated collection improvement processes resulting in a \$2.9M increase in revenue.

Key Focus Area 1: Public Safety

Municipal Judges/Cases Docketed

Department: Judiciary

- 1.23** **Description:** Provide fair and impartial trials within a reasonable period of time to allow persons charged with violations of class 'C' misdemeanors, State statutes, City ordinances and traffic offenses. Act as Magistrate in the issuance of approximately 6,500 arrest warrants and search warrants for all criminal offenses, up to and including capital murder.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,480,776	12.0	\$1,627,473	12.0	\$1,812,129	14.6
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	\$1,480,776	12.0	\$1,627,473	12.0	\$1,812,129	14.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of case dispositions per new cases filed (Case Clearance Rate)	55%	50%	74%
Number of Probable Cause Affidavits reviewed	6,500	4,000	4,200
Number of cases docketed	225,000	222,000	295,000
Number of alias and capias warrants issued	150,000	180,000	185,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Continue to improve the efficiency of the operation of the Municipal Court and its service to the citizens of Dallas.

Major Budget Items:

Add Proof or Plea Court
Purchase of New Courtroom Audio Recording Equipment

Key Focus Area 1: Public Safety

Police Academy and In-service Training

Department: Police

- 1.24** **Description:** Police Academy and In-service Training provides a complete 33-week Basic Training for new recruits and in-service training for tenured officers. The Firearms Training Center conducts weapons training and annual weapons certifications for all sworn members of the Department. The Unit also conducts the Citizen's Police Academy.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$23,777,976	325.0	\$22,661,245	275.7	\$21,641,803	196.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$462,375	0.0	\$219,500	0.0	\$6,547,310	91.0
Total	\$24,240,351	325.0	\$22,880,745	275.7	\$28,189,113	287.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of recruits passing TECLEOSE test	95%	100%	95%
% officers maintaining TECLEOSE certification (in-service)	100%	100%	100%
Number of recruits starting academy	393	393	367

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Hire 367 recruits to achieve an additional 276 officers over attrition by year end.

Major Budget Items:

FY2009-10 General Fund will fund the hiring of 276 officers; grants from JAG and COP will fund the hiring of 41 and 50 new officers respectively.

Key Focus Area 1: Public Safety

Police Auto Pound

Department: Police

- 1.25 Description:** Police Auto Pound receives and processes vehicles disabled in accidents, recovered stolen vehicles, and vehicles impounded for traffic violations or other crimes. The Police Auto Pound is also responsible for releasing vehicles to registered owners and auctioning vehicles not claimed by registered owners.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$4,059,277	60.7	\$3,911,603	57.2	\$3,524,049	46.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$111,068	0.0	\$111,068	0.0	\$116,621	0.0
Total	\$4,170,345	60.7	\$4,022,671	57.2	\$3,640,670	46.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% Utilization of Auto Pound	90%	60%	60%
% reduction in claims of theft from stored vehicles	5%	60%	5%
Number of vehicles processed	43,000	42,937	43,000
Number of vehicles auctioned	11,200	8,122	9,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain Auto Pound capacity of less than 90%.

Major Budget Items: The civilian FTEs is decreased by 12.5 in FY09-10 budget compared to the FY08-09 budget.

Key Focus Area 1: Public Safety

Police Civilian Community Affairs

Department: Police

- 1.26** *Description:* Police Civilian Community Affairs seeks to establish a positive relationship between the police department, its employees and the community. It helps coordinate social services, victims' services, counseling, etc.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$905,114	8.4	\$889,414	8.7	\$823,588	8.5
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	\$905,114	8.4	\$889,414	8.7	\$823,588	8.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of 10-70-20 areas that show a reduction overall crime following implementation of the program.	90%	100%	90%
Speaking Engagements per FTE	32	35	37
# of Interpretations/Translations	1,200	1,149	1,200
# of Speaking Engagements	250	303	310

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: 90% of 10-70-20 areas show a reduction in overall crime following implementation of program.

Major Budget Items: The FY2009-10 budget decrease is caused by the change of department support and internal service charge allocation.

Key Focus Area 1: Public Safety

Police Communication and Dispatch

Department: Police

- 1.27** *Description:* Police Communications / Dispatch are responsible for dispatching police calls for service. They are responsible for taking police reports from citizens and field officers for various types of offenses. Also this service provides staff oversight of all offense reports submitted by field personnel.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$17,327,177	318.4	\$15,951,312	311.8	\$18,169,864	293.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$3,138,284	0.0	\$3,138,000	0.0	\$3,138,000	0.0
Total	\$20,465,461	318.4	\$19,089,312	311.8	\$21,307,864	293.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Calls dispatched per Dispatcher	8,611	9,363	8,985
Average # of minutes required to respond to emergency calls	8	7.5	8
# of Alarm Unit meetings scheduled to address false alarm repeat violators	700	312	700
Calls Dispatched	620,000	574,927	620,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Reduce average response time for combined Priority 1 and Priority 2 calls to below 12 minutes.

Major Budget Items:

The FY09-10 budget includes a decrease of 33.8 civilian FTEs from FY08-09 budget. Increase includes reallocated departmental support cost of \$2 million for computer and programming cost.

Key Focus Area 1: Public Safety

Police Crime Analysis, Research and Compliance

Department: Police

- 1.28** *Description:* Police Crime Analysis, Research, and Compliance provides for the collection, analysis, and distribution of crime information. It seeks to develop useful trend information for deployment of departmental resources to best combat the problems. It also provides for independent studies and audits of departments, research law enforcement issues, techniques and programs.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,890,759	21.3	\$1,866,272	22.3	\$1,606,405	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	\$1,890,759	21.3	\$1,866,272	22.3	\$1,606,405	18.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% accuracy of statistical reports produced for distribution	90%	100%	95%
Reports reviewed per FTE	35,211	32,913	43,352
Reports reviewed	750,000	733,952	750,000
Number of COMPSTAT Briefings held	48	48	48

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Host Commission on Accreditation for Law Enforcement Agencies (CALEA) Conference

Major Budget Items:

The FY 09-10 budget includes a decrease of 4.9 civilian FTEs compared to the FY08-09 budget. The Inspections Unit within this service will reduce 3.0 civilian FTEs and the duties will be consolidated to DPD Financial & Contract Management service in FY09-10.

Key Focus Area 1: Public Safety

Police Criminal Intelligence and Protective Services

Department: Police

- 1.29** *Description:* Criminal Intelligence and Protective Services keep City officials and other department personnel informed of matters of general crime activity, organized crime, business frauds, terrorist activities, and public disturbance activities. Also provide personal protection for the Mayor and visiting dignitaries and manages the Crime Stoppers Program.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,396,408	30.5	\$4,496,585	37.4	\$4,155,114	40.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$55,500	0.0	\$66,000	0.0	\$93,250	0.0
Total	\$3,451,908	30.5	\$4,562,585	37.4	\$4,248,364	40.1

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Investigations, Protective and Protest Assignments per FTE	50	15	18
Protest Assignments Conducted	144	147	144
Protective Assignments conducted	132	72	75
Investigations Conducted	1,250	325	325

FY 08-09 Performance Measure Status: ✗ *Reduction in protective assignments due to non-election year. Change in manner in which investigations are counted for activity.*
Not on Track

Service Target FY 2009-10: Conduct over 500 Investigations, protective assignments and protest assignments.

Major Budget Items: The FY08-09 Estimate increase is primarily caused by the transfer of the Fugitive Squad (10 senior corporals and 1 sergeant) from the Tactical Service during FY08-09.

Additional Resources: task force reimbursements.

Key Focus Area 1: Public Safety

Police Field Patrol

Department: Police

- 1.30** *Description:* Police Field patrols maintain order and security in the community through the effective deployment of police officers and equipment throughout the city and by responding to call for service on a 24-7 basis.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$190,202,511	1,981.4	\$191,628,252	2,043.0	\$196,363,131	2,205.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$173,006	0.0	\$78,500	0.0	\$2,798,470	0.0
Total	\$190,375,517	1,981.4	\$191,706,752	2,043.0	\$199,161,601	2,205.4

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of the time unit maintains minimum staffing level	70%	80%	70%
% of emergency calls answered within 8 minutes	75%	72%	75%
Enforcement per patrol FTE	142	123	130
Emergency calls answered	22,800	20,489	22,800

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Respond to 75% of emergency calls within 8 minutes of receipt of the call by Communications.

Major Budget Items:

The FY09-10 budget for Field Patrol includes an increase of 281.9 in sworn FTEs and a decrease of 61.9 in civilian FTEs compared to the FY08-09 budget.

Additional Resources: JAG funding for 66 additional Marked Squad Vehicles, Weed & Seed and Task Force Reimbursements

Key Focus Area 1: Public Safety

Police Financial and Contract Management

Department: Police

- 1.31 Description:** The Financial & Contract Management contains four service groups: General Fund Budget, Grant Management, Procurement Services, and Contract Monitoring. It is responsible for developing the department's over \$400 million General Fund budget and reconciling the budget to 33 services and 75 units; monitoring the budget after it is adopted; managing over 30 grants; filing quarterly Financial Status Reports to grantor agencies and coordinate approximately 25 audits a year; processing approximately 22,000 purchasing related transactions; conducting over 500 vendor payment research requests; and processing and managing approximately 300 vendor contracts. The current \$14.9 million budget includes \$4.9 million contract costs, \$7.7 million departmental programming cost, and \$0.5 million allocated internal service costs.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,948,367	15.5	\$3,636,931	14.0	\$14,236,375	27.4
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	\$4,948,367	15.5	\$3,636,931	14.0	\$14,236,375	27.4

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% transactions processed within suspense date	98%	100%	98%
Transactions per FTE	1,194	1,875	948
Number of photo enforcement citations issued	166,728	135,743	166,728
Total transactions	18,500	26,251	26,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Ensure contract compliance from the contractor and maintain Parking contract revenue at the current fiscal year level.

Major Budget Items:

Two consolidations: 1) consolidate Parking Management and Red Light Running Enforcement contract services from PWT; 12 FTEs and \$5.6M operating/contract costs are added; 2) consolidate the Inspections Unit with \$140K budget from DPD Planning & Accreditation; the personnel will continue to conduct internal control reviews and also assist in ensuring grant compliance.

Key Focus Area 1: Public Safety

Police Headquarters Management

Department: Police

- 1.32** **Description:** Police Headquarters Management provides security at the Police Headquarters 24/7, 365 days per year as well as daily management activities for the facility. Coordinates repairs and improvements to Headquarters facility and parking garage adjacent to the Headquarters facility (\$1 M of this service is allocated to the lease of the parking garage).

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,142,797	17.8	\$4,124,190	18.1	\$2,487,251	14.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$132,288	0.0	\$134,793	0.0	\$138,902	0.0
Total	\$4,275,085	17.8	\$4,258,983	18.1	\$2,626,153	14.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of service calls responded to within 48 hours	95%	100%	95%
Operation and maintenance costs per square foot	\$14.00	\$12.09	\$7.35
Number of public assistance contacts	51,000	68,252	65,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: 95% of service calls are addressed within 48 hours

Major Budget Items: Major reductions include the decrease of 3.0 civilian FTE's for FY'10 and the reallocation of department support to DPD Field Patrol.

This service receives Additional Resources from Storm Water reimbursement.

Key Focus Area 1: Public Safety

Police Helicopter Operations

Department: Police

- 1.33** *Description:* Police Helicopter Operations provides criminal surveillance, search and rescue missions, and cover for ground elements, special event surveillance, and assists in apprehension of criminal offenders using helicopters. Service is provided 24/7.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$2,517,857	18.9	\$2,485,543	16.9	\$2,398,730	19.6
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$2,517,857	18.9	\$2,485,543	16.9	\$2,398,730	19.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Calls per FTE	265	333	273
Average # of minutes required to respond to call for assistance	4	4	4
Service calls answered	5,000	5,632	5,500
Arrests	775	874	825

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Average number of minutes required to respond to call for assistance is 4 minutes or less.

Major Budget Items: None

Key Focus Area 1: Public Safety

Police Internal Affairs and Public Integrity

Department: Police

- 1.34** **Description:** The Public Integrity Unit (PIU) is a criminal investigation unit designated to investigate all allegations of criminal conduct or corruption made against Dallas police officers on or off duty within the city limits of Dallas. PIU investigates any criminal allegations made against other city employees who are acting in an official capacity. PIU serves as the DPD liaison for outside agencies who are criminally investigating any police officers and works in conjunction with US Federal law enforcement agencies on public corruption case. Through its investigations, PIU established a level of accountability for officers and other city employees. The Internal Affairs Division (IAD) is responsible for coordinating, exercising staff supervision over investigations and conducting independent investigations of complaints or allegations of misconduct against members of the police Department.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$6,305,778	56.0	\$6,212,596	54.7	\$6,038,953	53.9
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	\$6,305,778	56.0	\$6,212,596	54.7	\$6,038,953	53.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of investigations upheld following appeal to CMO	75%	95%	80%
% of investigations completed within 45 days	60%	91%	80%
Investigations conducted	450	258	260

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Complete 80% of internal investigations within 45 days

Major Budget Items: None

Key Focus Area 1: Public Safety

Police Investigation of Crimes Against Persons

Department: Police

- 1.35** **Description:** The Crimes Against Persons Division (CAPERS) and the Crime Scene Response Section are responsible for the investigation of all murder, rape, robbery, assault, and kidnapping offenses as well as the processing of physical evidence at all crime scenes in the City of Dallas. CAPERS are commanded by a Deputy Chief who reports directly to the Investigations Bureau Commander. There are the four units assigned to the Crimes Against Persons Division; Homicide, Robbery, Assaults and Administrative.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$20,519,481	167.5	\$20,094,153	177.1	\$18,657,604	175.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$226,469	1.5	\$274,242	1.5	\$244,360	1.5
Total	\$20,745,950	169.0	\$20,368,395	178.6	\$18,901,964	176.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of assault offenses cleared	53%	57%	53%
Offenses investigated per FTE	74	59	61
Offenses investigated	12,500	10,525	10,500
Crime Scenes processed	19,000	18,556	19,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Meet or exceed annual clearance rate of 56.4% for homicides.

Major Budget Items:

The FY09-10 budget decrease is primarily due to \$1 million reduction in sworn overtime and \$300k reduction in sworn termination payments compared to the FY08-09 budget.

The Additional Resources for this service include Victim Service grant, State forensic reimbursement for sexual assault examinations, and task force reimbursement.

Key Focus Area 1: Public Safety

Police Investigation of Property Crimes

Department: Police

- 1.36** *Description:* Police Investigation of Property crimes provide follow-up investigations for property related criminal offenses including burglary, theft, financial crime, auto theft and burglary of motor vehicles.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$20,723,601	197.6	\$20,860,324	197.7	\$20,452,511	188.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$535,713	6.0	\$529,360	6.0	\$517,847	6.0
Total	\$21,259,314	203.6	\$21,389,684	203.7	\$20,970,358	194.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of auto theft offenses cleared	9%	10%	9%
Auto theft offenses investigated per Auto Theft detective	394	309	303
Burglary offenses investigated	22,250	18,011	18,000
Auto theft offenses investigated	13,000	10,210	10,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Burglary clearance rate of 6.2%

Major Budget Items: FY09-10 budget includes a decrease of 3.5 civilian FTEs compared to FY08-09 budget.

The Additional Resource for this service is from the Commercial Auto Theft grant.

Key Focus Area 1: Public Safety

Police Investigation of Vice Related Crimes

Department: Police

- 1.37** **Description:** Police Investigation of Vice Related Crime provides enforcement and investigative follow-up of vice related offenses including prostitution, gambling and obscenity. Additionally, Vice related crimes have secondary effects such as theft, robbery, sexual assault and murder.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$4,630,077	39.6	\$4,407,928	38.7	\$4,414,086	39.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$65,808	0.0	\$75,000	0.0
Total	\$4,630,077	39.6	\$4,473,736	38.7	\$4,489,086	39.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% increase in license enforcement activity as compared to previous fiscal year	N/A	11%	3%
Arrests per FTE	96	90	95
Arrests	3,800	3,493	3,800

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase prostitution related arrests by 3% in FY 09/10

Major Budget Items: The Additional Resource for this service is from the Multidisciplinary Anti-Trafficking grant.

Key Focus Area 1: Public Safety

Police Investigation of Youth and Family Crimes

Department: Police

- 1.38** **Description:** Police Investigation of Youth/Family Crimes provides investigative follow-up of criminal offenses including domestic violence, and offenses where the complainant is a juvenile, including gang activities. This unit also processes all juveniles taken into custody and investigates missing person cases. Additionally, the Police Investigation of Youth/Family crimes maintains a gang intelligence database, gathers and disseminates intelligence information and conducts public awareness seminars.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$16,733,574	141.0	\$16,181,337	147.7	\$14,962,847	142.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$766,266	1.0	\$488,289	1.0	\$511,488	1.0
Total	\$17,499,840	142.0	\$16,669,626	148.7	\$15,474,335	143.1

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Family violence offense clearance rate	45%	70%	65%
Offenses investigated per FTE	134	82	85
Offenses investigated	19,000	12,137	12,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Achieve a 65% or greater clearance rate for Family Violence offenses

Major Budget Items: The FY09-10 budget includes a decrease in department support. The Additional Resources for this service are from the existing Internet Crime Against Children grants, 2009 American Recovery and Reinvestment Act Grant and two task force reimbursements.

Key Focus Area 1: Public Safety

Police Investigations of Narcotics Related Crimes

Department: Police

- 1.39** *Description:* Police Investigation of Narcotics Related crimes provides enforcement and investigative follow-up of narcotic related offenses through the street squad and covert investigations.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$15,936,863	132.4	\$14,713,544	127.2	\$12,904,550	125.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$5,344,268	0.0	\$4,879,750	0.0	\$5,241,374	0.0
Total	\$21,281,131	132.4	\$19,593,294	127.2	\$18,145,924	125.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Operations/investigations per FTE	13	9	10
Total arrests by Narcotics Division	1,800	1,316	1,500
Narcotics operations investigations conducted	1,661	1,180	1,203

FY 08-09 Performance Measure Status:
Caution



Numerous detective vacancies have occurred throughout the year and significant training time is needed before a new detective becomes fully effective.

Service Target FY 2009-10: Increase narcotic investigations by 2%.

Major Budget Items: The FY09-10 budget includes a decrease in sworn overtime and departmental support and an increase in reimbursements compared to FY08-09 budget.

Additional Resources: use of confiscated funds.

Key Focus Area 1: Public Safety

Police Legal Liaison & Prosecution

Department: City Attorney's Office

- 1.40** *Description:* Serves as general legal counsel to the Dallas Police Department and prosecutes all Class C misdemeanors, including citations for violations of state laws and city ordinances, in the municipal courts and handles related criminal law matters in the municipal, magistrate, and community courts.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$1,647,416	26.0	\$1,555,895	23.2	\$1,774,769	27.5
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$1,647,416	26.0	\$1,555,895	23.2	\$1,774,769	27.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of open records responses	5,000	8,000	8,000
Number of legal opinions and legal bulletins written for DPD	8	10	10
Number of cases prosecuted in municipal court	100,000	360,000	378,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

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

Major Budget Items:

This service includes 3 new positions for an additional municipal court recommended by an efficiency team study.

Key Focus Area 1: Public Safety


Police Legal Research Services and Processing

Department: Police

- 1.41** *Description:* Police Legal Research Services and Processing provides legal review and opinions of departmental policy. It also reviews and processes investigative cases that are filed with the District Attorney's Office and distributes court notices and subpoenas to departmental personnel.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,071,776	16.1	\$1,536,492	20.7	\$1,335,730	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	\$1,071,776	16.1	\$1,536,492	20.7	\$1,335,730	19.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of cases filed with the DA within 2 days	90%	100%	90%
Cases filed per FTE	2,050	1,462	1,531
Number of cases filed with Dallas County	33,000	30,264	30,000

FY 08-09 Performance Measure Status:  *Crime reduction has reduced the number of cases being filed with the District Attorney*
Caution

Service Target FY 2009-10: File 90% of cases with the District Attorney's office within 2 days of submission by the investigative unit.

Major Budget Items: None

Key Focus Area 1: Public Safety

Police Love Field Airport Law Enforcement Security

Department: Police

1.42 Description: Police Love Field Law Enforcement Operations provides sworn police support and staffing for security checkpoints to respond to calls on site 24 hours a day at Love Field Airport. The Love Field Airport Police Unit performs four primary functions: airport security, law enforcement, explosive detection and public service:

1. Airport Security to respond as the armed security force to terrorist or criminal incidents or threats.
2. Law Enforcement by handling all law enforcement functions at the airport.
3. Explosive Detection Canine Team (EDCS) providing deterrence and detection of explosive devices into Love Field Airport, as well as all other areas in the City of Dallas and the local region.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	51.9	\$0	53.0	\$0	55.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$5,238,229	0.0	\$6,245,737	0.0	\$6,150,508	0.0
Total	\$5,238,229	51.9	\$6,245,737	53.0	\$6,150,508	55.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of time officers respond to security calls within 5 minutes	95%	97%	95%
Calls for Service answered per FTE	62	99	94
Average number of canine utilizations per day	2	2.9	2
Calls for service answered	3,200	5,252	5,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Respond to 95% of calls at security checkpoints within 5 minutes.

Major Budget Items: The FY08-09 Budget did not include the indirect cost associated with this service but is included in the FY08-09 Estimate and FY09-10 Proposed Budget.

Additional Resources: This service is fully reimbursed from Aviation.

Key Focus Area 1: Public Safety

Police Media Relations

Department: Police

- 1.43** *Description:* The media relations meet daily with department commanders and supervisors concerning current incidents and issues affecting the department, their personnel and the community. Media Relations responds 24/7 to the scene of major police incidents that results in a significant media response to the location. Media relations provide comments on police issues to media outlets through phone and on-camera interviews. Media relations coordinate and/or conduct press conferences for the department.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$668,078	6.4	\$702,954	6.3	\$643,383	5.4
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$668,078	6.4	\$702,954	6.3	\$643,383	5.4

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of media responses that result in retraction	1%	0%	1%
Media requests responded to per FTE	1,500	1,604	1,645
% of media requests answered by deadline	95%	100%	95%
Media requests responses	9,600	10,110	10,200

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Issue approximately 135 official Press Releases and respond to over 10,000 media requests.

Major Budget Items: None

Key Focus Area 1: Public Safety

Police Mounted Unit

Department: Police

- 1.44** *Description:* Police Mounted Unit provides trained officers on horseback to assist in the prevention and detection of crime control, dignitary protection, and searches in remote areas for missing or wanted persons. The Unit also provides a visible police presence at events where large crowds are present (e.g. State Fair of Texas, Parades, etc.).

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$2,781,152	22.5	\$2,599,427	21.5	\$2,479,346	21.3
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	\$2,781,152	22.5	\$2,599,427	21.5	\$2,479,346	21.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% increase in number of community displays/presentations	2%	49%	25%
Training hours per FTE	133	206	150
Special assignment hours per FTE	382	661	668
Special assignment hours	8,600	14,225	14,225

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Spend 80% of available time in Downtown core conducting high visibility patrols

Major Budget Items: None

Key Focus Area 1: Public Safety

Police Patrol for Central Business District

Department: Police

- 1.45** *Description:* Police Patrol for Central Business District maintains order and security in the Central Business District through effective deployment of police officers and equipment.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$9,360,902	82.4	\$8,520,263	81.9	\$9,865,888	133.8
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	\$9,360,902	82.4	\$8,520,263	81.9	\$9,865,888	133.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% reduction in crime in CBD	5%	19%	5%
Citations issued	3,000	2,675	3,000
Calls for service answered	12,000	10,697	12,000
Arrests	6,500	7,565	6,500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Respond to 75% of emergency calls within 8 minutes of receipt of the call by Communications.

Major Budget Items:

Parking Enforcement service will be consolidated from Public Work & Transportation Department to Dallas Police Department in FY2009-10. As a result, 34 Parking Enforcement employees are added to DPD Central Business District Patrol service's FY09-10 budget.

Key Focus Area 1: Public Safety

Police Prisoner Processing at County Jail

Department: Police

- 1.46** *Description:* Police Prisoner Processing Operations at County Jail is responsible for the intake of approximately 50,000 adult prisoners booked into the Dallas County Jail by the Dallas Police Department annually. This unit reviews and approves all adult arrest reports for DPD officers. The unit is also responsible for conducting breath testing for adult DWI arrests and criminal history checks of arrested persons.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,504,478	40.0	\$3,504,203	39.4	\$3,316,172	38.1
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	\$3,504,478	40.0	\$3,504,203	39.4	\$3,316,172	38.1

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of rejected arrests	1%	1%	1%
Prisoners processed per FTE	1,625	1,184	1,308
Prisoners processed	65,000	46,662	50,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Continue to improve the speed of arrest reporting. Decrease time to complete arrest reports by 2%.

Major Budget Items: None

Key Focus Area 1: Public Safety

Police Property/Evidence/Property Recovery

Department: Police

- 1.47** **Description:** Police Evidence /Property Storage Operations provides for the receipt, storage, and final disposition of all evidence and property received by the Police Department. They also investigate all recovered property in an attempt to return the property to the rightful owner and to develop investigative leads. In addition, they are responsible for the on-site inspection of pawnshops and the review of pawn shop transactions in an effort to identify stolen items.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,901,324	56.0	\$5,096,376	55.5	\$4,367,792	49.9
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	\$4,901,324	56.0	\$5,096,376	55.5	\$4,367,792	49.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Weapons Destructions	5	4	4
Drug Destructions	2	4	4
# of pawn shop visits made monthly	331	358	350
Property tags processed	37,000	32,752	32,750

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Quarterly narcotics and firearms destructions to relieve overcrowded conditions.

Major Budget Items:

FY08-09 includes one time cost of \$460,000 for purchase of climate control system.

Key Focus Area 1: Public Safety

Police Records and Records Operations

Department: Police

- 1.48** **Description:** Records Unit is the central repository for most official DPD records and reports. Documents are provided upon request, to the public, businesses and other governmental agencies. Reports are obtained from the customer service windows from 8am to 5pm Monday - Friday. Requests for police reports are received in person, postal mail, e-mail, telephone and by fax. The Criminal Documents Team scans and indexes Police reports/documents into a Fortis imaging system, including accident and prosecution reports, etc. Court ordered expunction petitions and orders, Open Records requests, and subpoena and lawsuit requests for records and documents are also processed. The Open Records Unit is responsible for seeing that every citizen receives a prompt response to an open records request. Requests are accepted by e-mail, fax, and mail or in person. This unit operates under the guidelines of the Texas Public Information Act processing requests within 10 business days.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$2,423,950	44.2	\$2,558,630	46.3	\$2,319,979	38.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$35,000	0.0	\$35,000	0.0	\$35,000	0.0
Total	\$2,458,950	44.2	\$2,593,630	46.3	\$2,354,979	38.7

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of Open Records requests answered within time frame	95%	100%	95%
Reports processed per FTE	6,787	5,887	7,364
Reports processed	300,000	272,601	285,000
Number of customers served	45,500	54,488	50,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Achieve 100% compliance with Texas Attorney General Standards for open records.

Major Budget Items: The FY09-10 budget includes a decrease of 6.4 civilian FTEs compared to FY08-09 budget.

Additional Resources: cost recovery from open record requests.

Key Focus Area 1: Public Safety

Police Recruiting and Personnel Service

Department: Police

- 1.49** **Description:** Police Recruiting and Personnel Services are responsible for recruiting and assisting in the application process and background investigation of police applicants. The unit conducts the processing of 300 recruiting initiatives yearly to attract the most qualified and diverse applicant pool possible. The service also includes Police employee relations and personnel services. Service is provided during normal business hours.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$16,478,521	96.2	\$13,985,460	93.2	\$8,095,334	77.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$243,375	0.0	\$270,845	0.0
Total	\$16,478,521	96.2	\$14,228,835	93.2	\$8,366,179	77.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of recruits remaining with the department after 2 years	82%	82%	82%
% of applicants hired	13%	17%	17%
Applicants processed	2,830	2,311	2,159

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Recruit and hire 367 new officers.

Major Budget Items: The FY09-10 budget is reduced by the transfer of \$5.3 million in workers compensation to the Field Patrol service, a decrease of \$2.4 million in civilian salaries, sworn overtime and termination payments.

Additional Resources: Law Enforcement Officers Standards and Educations (LEOSE).

Key Focus Area 1: Public Safety

Police SAFE Operations

Department: Police

- 1.50** *Description:* Police S.A.F.E. (Support, Abatement, Forfeiture, and Enforcement) Unit works with various city departments such as Fire, Code and City Attorney's Office. Police S.A.F.E. identifies and reduces concerns of approximately 1,700 properties annually that are a nuisance to the community as the result of repeated criminal offenses.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$766,444	7.1	\$772,057	6.6	\$724,911	6.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$122,992	2.0	\$122,992	2.0	\$105,112	2.0
Total	\$889,436	9.1	\$895,049	8.6	\$830,023	8.1

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Inspections/investigations per FTE	549	317	346
# of inspections referred to patrol divisions for follow-up	1,080	1,187	1,200
Property Inspections/investigations	5,000	2,727	2,800

FY 08-09 Performance Measure Status:
Not on Track



A change has been implemented in how inspections and follow-up investigations are conducted. Preliminary inspections are now performed at patrol divisions and only cases with sufficient cause are forwarded to SAFE for a complete investigation.

Service Target FY 2009-10: Conduct over 2,500 property inspections and investigations.

Major Budget Items: Additional Resources from: Dedicated Safe Neighborhood Nuisance/Housing Grant

Key Focus Area 1: Public Safety

Police School Crossing Guard and Support

Department: Police

- 1.51** *Description:* This service consists of two units - School Crossing Guards and the Support function for the School guards. School Crossing Guards are assigned to all authorized elementary school crossings throughout the City of Dallas.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,610,164	144.6	\$3,307,302	145.0	\$3,092,854	144.6
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	\$3,610,164	144.6	\$3,307,302	145.0	\$3,092,854	144.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% reduction in number of child struck accidents in school crossing zones as compared to previous fiscal year	5%	0%	5%
% of approved crossings staffed daily	90%	98%	98%
Number of Crossing Guards	390	368	391
number of authorized crossing locations	391	391	391

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Keep school crossing guard staffing at 95-100% of goal.

Major Budget Items: None

Key Focus Area 1: Public Safety

Police School LETS Program/Youth Officers

Department: Police

- 1.52** *Description:* The Police School LETS (Law Enforcement Teaching Students) Program and Youth Officers provide a program to elementary school students on drug related education. Specialized work groups within Youth Services Section Operations Unit include the YOUTH PROGRAMS Law Enforcement Teaching Students Squad, as well as the Operations and Missing Persons Units and the First Offender Program.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$433,544	5.0	\$416,159	4.4	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$57,000	0.0	\$57,000	0.0	\$0	0.0
Total	\$490,544	5.0	\$473,159	4.4	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of outside agencies training request fulfilled	100%	100%	0%
Students taught per FTE	2,461	2,796	0
Students taught	12,304	12,304	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Service to be eliminated

Major Budget Items: This service is not funded in FY 09-10.

Key Focus Area 1: Public Safety

Police Storefronts

Department: Police

- 1.53** *Description:* Police Storefronts is a continual service to provide security patrol to various housing developments. Services include foot patrol, counseling and referral to social agencies, response to walk-in requests and development of crime prevention programs. There are six storefronts.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,306,522	22.3	\$1,926,898	20.8	\$1,789,290	14.5
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	\$2,306,522	22.3	\$1,926,898	20.8	\$1,789,290	14.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Respond to 75% of emergency calls within 8 minutes of receipt of the call by Communications	75%	72%	75%
Percent reduction in crime in Storefront designated areas as compared to previous FY	5%	15%	5%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Respond to 75% of emergency calls within 8 minutes of receipt of the call by Communications

Major Budget Items: The FY09-10 budget includes a decrease of 6.3 civilian FTEs compared to FY08-09 budget.

Key Focus Area 1: Public Safety

Police Tactical Operations

Department: Police

- 1.54** **Description:** Police Tactical Operations is a specialized service that allows the Department capability to respond to approximately 3,500 calls annually to resolve emergency situations by utilizing the Canine Unit, Bomb Squads, and SWAT Unit. Typical situations are barricaded persons, hostage rescue, hazardous apprehensions, explosive device situations, canine services, dignitary protection, hazardous warrant execution and Weapons of Mass Destruction.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$12,845,974	100.4	\$11,128,208	91.0	\$10,631,622	87.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$565,000	0.0	\$577,241	0.0	\$571,500	0.0
Total	\$13,410,974	100.4	\$11,705,449	91.0	\$11,203,122	87.4

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% events with SWAT officers on scene w/in 30 minutes	90%	100%	95%
Enforcement (arrests) made by canine officers	768	754	768
Calls for service answered by Canine	1,680	2,797	2,500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Provide rapid tactical response to multiple hazardous incidents.

Major Budget Items:

The decrease in FY08-09 Estimate is mainly caused by the transfer of the Fugitive Squad (10 senior corporals and 1 sergeant) to the Criminal Intelligence and Protective Services during FY08-09.

Additional Resources: State Fair reimbursement and task force reimbursements.

Key Focus Area 1: Public Safety

Police Traffic Enforcement and Investigations

Department: Police

- 1.55** **Description:** The Traffic Section provides Traffic Enforcement, Commercial Motor Vehicle inspection and enforcement, Driving While Intoxicated Enforcement, Accident Investigation and the investigation of all vehicle related crimes through the Vehicle Crimes Unit. The Section consists of the Enforcement Unit, Investigations Unit and a small Administrative/Polaris Unit commanded by three Police Lieutenants.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$18,182,124	140.5	\$16,948,707	141.1	\$15,933,600	146.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,350,000	0.0	\$1,424,640	0.0	\$1,490,000	0.0
Total	\$19,532,124	140.5	\$18,373,347	141.1	\$17,423,600	146.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Increase DWI enforcement	N/A	N/A	5%
Traffic citations per enforcement FTE	1,150	1,143	1,150
Commerical vehicle inspections conducted	668	628	668
Vehicle accidents worked	10,000	12,524	12,600

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase DWI enforcement by 5%

Major Budget Items:

The FY09-10 budget decreased primarily due to reallocation of departmental support, cost for fuel and lube and decrease in sworn overtime compared to FY08-09 budget.

Additional Resources: Comprehensive Selective Traffic Enforcement grant, Impaired Driver Mobility grant, and reimbursement for Click It or Ticket.

Key Focus Area 1: Public Safety

Police Uniform, Equipment Distribution and Asset Management

Department: Police

- 1.56** *Description:* Police Uniform, Equipment Distribution and Asset Management provide logistical support for the Police Department by stocking, issuing and recycling uniforms and equipment. It also coordinates vehicle needs and replacement including Expanded Neighborhood Patrol vehicles and Police Equipment Billings. The Unit also tracks department assets and inventory control.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$4,471,661	18.2	\$4,790,878	17.3	\$4,690,585	14.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$445,000	0.0	\$493,479	0.0	\$379,331	0.0
Total	\$4,916,661	18.2	\$5,284,357	17.3	\$5,069,916	14.2

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Dollars saved due to recycling effort	\$120,000.00	\$127,972.00	\$125,000.00
Average wait time per visit - minutes	15	17	15
# of times department personnel receive service from the Quartermaster Unit	13,000	16,836	16,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Achieve average wait time per visit of 15 minutes or less

Major Budget Items:

None

Additional Reimbursement: Expanded Neighborhood Patrol and Bulletproof Vest Reimbursements.

Key Focus Area 1: Public Safety

Project Reconnect/Offender Re-entry Program

Department: Housing / Community Services

- 1.57** **Description:** Provide re-entry case management in assisting ex-offenders with employment, housing, education, life skills, mentoring, substance abuse treatment and community services. Also provide referrals to partner agencies for supportive services.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$0	0.0	\$0	0.0	\$1,334,296	10.0
Total	\$0	0.0	\$0	0.0	\$1,334,296	10.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of clients completing an Educational/Job Skills Training program within six (6) months of enrollment	0%	0%	43%
Percentage of reduction in recidivism rate (within 12 month period) of clients assisted	N/A	N/A	75%
Percentage of clients maintaining employment for six (6) months or longer	N/A	N/A	38%
Monthly cost per person served	N/A	N/A	\$124.00

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Provision of appropriate supportive services to reduce the rate of recidivism by 5% over FY 08-09 numbers

Major Budget Items: The additional resources for this service include one JAG Stimulus grant, one Community Development Block grant, one three-year HUD grant, and a new HIV/AIDS Health Improvement for Re-Entering Ex-Offenders Initiative (HIRE) Grant.

Key Focus Area 1: Public Safety

Security Service for City Facilities

Department: EBS - Building Services

- 1.58** **Description:** This service provides in-house and contract security for major City-owned buildings including City Hall, Municipal Courts Building, West Dallas Multipurpose Center, Martin Luther King, Jr. Community Center, Thanksgiving Square, Central Library, Oak Cliff Municipal Center, Southeast Service Center, and patrol services at various City-owned locations such as Park and Recreation Department recreation centers.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$3,677,650	51.3	\$3,677,188	47.7	\$4,582,876	54.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$4,730,171	0.0	\$802,521	0.0	\$212,893	0.0
Total	\$8,407,821	51.3	\$4,479,709	47.7	\$4,795,769	54.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of Security Officers completing required readiness training (new measure for FY10)	N/A	N/A	95%
Number of Security Incidents	720	602	600
Hours provided	202,543	161,083	156,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide service without additional incident.

Major Budget Items: This service will assume oversight of the City Hall Parking Garage O&M service in FY10.

Key Focus Area 1: Public Safety

Special Operations

Department: Fire

- 1.59** *Description:* Special Operations is charged with providing all hazard response capabilities to include but not limited to 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 encompassing 16 counties.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$198,187	47.8	\$229,736	47.6	\$736,997	46.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$5,624,966	0.0	\$5,844,906	0.0	\$5,535,120	0.0
Total	\$5,823,153	47.8	\$6,074,642	47.6	\$6,272,117	46.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of time ARFF responders arrive on scene within 4 minutes	90%	90%	90%
Percent of time Hazmat and Urban Search and Rescue responders arrive on scene within 15 minutes	90%	90%	90%
Response to specialized requests for service	325	350	350

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Effectively respond to all hazard emergencies within the city of Dallas.

Major Budget Items: Bomb Squad transferred from Dallas Police Department in FY09-10. Additional resources includes Storm Water (Hazmat) and Aviation (ARFF) reimbursements.

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2009-2010 ANNUAL BUDGET

Economic Vibrancy

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

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Key Focus Area 2: Economic Vibrancy

Flood Protection

Department: Street Services

- 2.1 Description:** Flood protection is the primary service provided by the Flood Control Division. Flood protection is provided through the maintenance and operation of the Dallas Floodway Project consisting of pump stations, pressure sewers, levees, flood walls, drainage/closure structures, channels, floodway and miscellaneous facilities. Maintenance of the Dallas Floodway System must be performed in accordance with U.S. Army Corps of Engineers (Corps) regulations. Other duties include maintenance of Flooded Roadway Warning System (FRWS), flood gauge sites, retention/detention basins, and Civil Defense sirens. Additional duties include removal of blockages on City-owned creeks/channels, storm sewers and responds to inclement weather emergencies such as snow/ice, wind storms and street flooding.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	107.9	\$0	104.1	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$7,282,356	0.0	\$7,979,024	0.0	\$0	0.0
Total	\$7,282,356	107.9	\$7,979,024	104.1	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of pump station uptime	91%	92%	0%
# of acres mowed including levees, floodways, sumps and creeks	8,623	8,615	0
# of times levee pump station building/grounds are maintained	N/A	N/A	0
# of miles of channel maintenance	51	50	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the percentage of pump station uptime by 2%.

Major Budget Items: This service was consolidated with the Trinity Watershed Management Department from Street Services for FY2009-10.

Key Focus Area 2: Economic Vibrancy

Area Redevelopment

Department: Office of Economic Development

- 2.2 Description:** Prioritizes and coordinates land use, economic development, transportation and infrastructure planning within the Tax Increment Financing Districts (TIFs) and Public Improvement Districts (PIDs) to promote mixed-use, pedestrian-friendly development. As of FY 2009-10 this activity includes downtown development.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$247,034	8.6	\$444,153	8.5	\$237,095	12.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$545,000	0.0	\$409,284	0.0	\$872,871	0.0
Total	\$792,034	8.6	\$853,437	8.5	\$1,109,966	12.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Leveraged private investment per public dollar	\$10.00	\$6.50	\$5.00
Projects Managed per FTE	11	18	18
Private investment committed per FTE (in \$millions)	\$35.00	\$24.00	\$14.00
Downtown residential units added to existing stock	750	632	400

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: 30,000 additional lease square footage of compatible retail space added in the downtown core

Major Budget Items: The FY 2009-10 budget reflects division and department restructuring, staffing realignment, reallocation and reduction of various line items including advertising and professional development. Funds 12.3 FTEs and the consolidation of Downtown Initiatives functions with reassignments and activity refocusing.

Key Focus Area 2: Economic Vibrancy

Arts District Parking Garage Operation and Maintenance

Department: EBS - Building Services

- 2.3** **Description:** This service provided operation and maintenance of the 1,635 space underground Dallas Arts District Parking Garage for monthly, daily and special events parking at the Morton H. Meyerson Symphony Center. On February 11, 2009, the City Council approved a long-term contract with Hall Financial for the operation and maintenance of the Arts District Parking Garage effective on April 1, 2009. This service will not be provided by the City during FY 2009-10.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$219,677	1.9	\$272,556	3.4	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$219,677	1.9	\$272,556	3.4	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Cost per parking space	\$346.00	\$292.00	N/A
Average monthly parking customers	1,274	1,645	N/A

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None - service no longer provided by City.

Major Budget Items:

This service will no longer be provided by the City as it was contracted to a private party effective April 1, 2009 resulting in a budget reduction of \$399,321 and reduction of 1.9 FTE. The maintenance of 140 garage parking spaces retained by the City is incorporated into the City Facility Operation, Maintenance, and Repair service.

Key Focus Area 2: Economic Vibrancy

Board of Adjustment

Department: Sustainable Development and Construction - Enterprise

- 2.4** *Description:* Board of Adjustment reviews and evaluates requests on Board of Adjustment applications to allow special exceptions and variances to the development code where proper justification exists and the proposed change will not adversely impact surrounding properties.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$367,789	4.0	\$355,773	4.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$367,789	4.0	\$355,773	4.0	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of time staff recommendation for Board cases is followed	84%	84%	N/A
Cases processed per Board Panel meeting	8	8	N/A
Requests for variances and exceptions processed annually	250	220	N/A
Development Code amendments annually	9	9	N/A

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items:

This service has been consolidated with Board, Code and Agenda Support. See Board, Code and Agenda Support bid. 4 FTEs have been moved to the new Board, Code and Agenda Support service.

Key Focus Area 2: Economic Vibrancy


Board, Code and Agenda Support

Department: Sustainable Development and Construction - Enterprise

- 2.5 Description:** Board, Code and Agenda Support provides agenda and administrative support to the City Council on Development Services items, the City Council Transportation and Environment Committee, the City Plan Commission, City Plan Commission sub-committees, and the Landmark Commission and Landmark Commission task forces. In addition, this section provides professional support and processes applications to the Board of Adjustment, Zoning Ordinance Advisory Committee and Special Provision Sign District Advisory Committees and processes all annexation and extra territorial issues.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$615,290	7.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$0	0.0	\$0	0.0	\$615,290	7.3

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Agenda Precision - % of time no errors in agenda wording resulting in delays	N/A	N/A	98%
Cases processed per Board Panel meeting	N/A	N/A	6
Requests for variances and exceptions processed annually	N/A	N/A	200
Development Code amendments annually	N/A	N/A	9

FY 08-09 Performance Measure Status:  This service combines Board of Adjustment with agenda support from Zoning and Neighborhood Planning and Preservation
 Combined/Separated Service

Service Target FY 2009-10: Timely review of all applications; provide continuing legal education for Board members.

Major Budget Items: This service consolidates all of one service (Board, 4 FTEs), agenda (1 FTE) and administrative support coordinators (2 FTEs) of two other services (Zoning and Neighborhood Preservation) from the previous year in a single service.

Key Focus Area 2: Economic Vibrancy

Bullington Truck Terminal and Pedestrian Way Operation and Maintenance

Department: EBS - Building Services

- 2.6** **Description:** This service provides operation and maintenance of the Bullington Truck Terminal and the Thanksgiving Square Pedestrian Way. The truck terminal receives about 20,000 off-street deliveries each year for 5 privately-owned buildings: Thanksgiving Tower, Union Tower, Mosaic Tower, Republic Tower, and Energy Plaza. Approximately \$280,000 revenue from the 5 buildings and \$31,000 from pedestrian way tenants serve to offset costs. This service is the result of a 75-year Public/Private agreement made in 1972 with the goal to divert truck delivery traffic from the downtown streets and into an underground truck terminal while creating a park-like setting downtown. This service is directly linked to the Thanksgiving Square Support service.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$87,278	1.0	\$99,126	1.0	\$356,472	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	\$87,278	1.0	\$99,126	1.0	\$356,472	1.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Availability of truck docking area during operating hours	100%	100%	100%
Cost per delivery	\$12.00	\$16.00	\$18.00
Deliveries received in truck terminal	24,000	19,387	20,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain service within available resources.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Business Development

Department: Office of Economic Development

- 2.7** **Description:** Facilitates business recruitment, retention and expansion of existing businesses, creating and retaining new jobs, leveraging private investment in the tax base, and expanding retail opportunities in the Southern sector. Provides marketing materials and a communication strategy to support these efforts.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,076,844	10.0	\$1,083,218	10.4	\$765,840	7.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$39,098	0.0
Total	\$1,076,844	10.0	\$1,083,218	10.4	\$804,938	7.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Private investment negotiated per FTE	\$12,500,000.00	\$9,375,000.00	\$16,666,667.00
Businesses attracted per FTE	1.5	1.2	2
Qualified requests for information completed	10	62	48
Private investment leveraged (in millions)	\$100.00	\$75.00	\$100.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Secure commitments for 1,500 jobs created or retained.

Major Budget Items: Elimination of the Brownfields unit, elimination of the related staff position and responsibilities assigned to another staff member. Transfer of one position and reassignment of another position's functions to support Area Redevelopment. Additional resources includes TIF's reimbursement.

Key Focus Area 2: Economic Vibrancy

Capital Construction and Debt Service

Department: Aviation

- 2.8** **Description:** This service provides for the monthly sinking fund transfers of principal and interest payments for revenue supported bond indebtedness Series 2001 (ten year bonds ending 2011) for an additional parking garage at Love Field as well as future operating budget transfers to the Capital Construction fund and is essential to the Airport component of the Infrastructure Purchasing Strategy.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$8,986,680	0.0	\$8,781,222	0.0	\$8,693,024	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$8,986,680	0.0	\$8,781,222	0.0	\$8,693,024	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Debt Service Coverage – minimum required 1.25X	3.47	4.06	5.61

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain current service levels to meet demand of airport customers. Maintain current service levels or aircraft operation services.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Capital Program Implementation - Aviation Facilities

Department: Public Works and Transportation

- 2.9 Description:** This bid creates and maintains the fundamental infrastructure systems necessary for economic growth. This service also manages and maintains public infrastructure to support economic growth.

During FY 09-10 this service will provide capital planning, design and construction of aviation facilities projects. Over 25 million dollars of capital projects and programs will be managed for the development and enhancement of the Dallas Airport System. This service is currently supporting the Love Field Modernization Plan which is scheduled to be completed by October, 2014.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	3.6	\$0	3.6	\$0	4.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$364,706	0.0	\$379,982	0.0	\$468,343	0.0
Total	\$364,706	3.6	\$379,982	3.6	\$468,343	4.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Service Quality - Percent of projects awarded with 90 days of the planned date	90%	85%	90%
Percentage of Projects Completed within Budget	N/A	N/A	95%
Total Value of Council Actions and/or Awards for Consultants and Construction	\$11,000,000.00	\$21,000,000.00	\$4,000,000.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Award 90% of scheduled projects in the work plan within 90 days of the established schedule

Major Budget Items: This service is fully reimbursed from Aviation Funds

Key Focus Area 2: Economic Vibrancy

Community Based Development Organization (CBDO)

Department: Housing / Community Services

- 2.10** *Description:* Provides loans for the construction of new housing by Community Based Development Organizations (CBDO's) in targeted revitalization areas (i.e. NIP). This funds will be set up as a revolving loan.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$0	0.0	\$0	0.0	\$700,000	0.0
Total	\$0	0.0	\$0	0.0	\$700,000	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% Funds spent/committed	N/A	N/A	100%
Average cost per unit constructed	N/A	N/A	\$35,000.00
# CBDO loans provided	N/A	N/A	7
# New single-family units constructed	N/A	N/A	20

FY 08-09 Performance Measure Status:  NA
New Service

Service Target FY 2009-10: Implement new enhancement to provide CDBG funds to community based development organizations to develop single-family homes for eligible individuals/families in target areas

Major Budget Items: Additional resources: Community Development Block Grant (CDBG) \$700,000. These funds can also be used by Community Housing Development Organizations (CHDOs).

Key Focus Area 2: Economic Vibrancy

Construction Plan Review and Permitting

Department: Sustainable Development and Construction - Enterprise

- 2.11 Description:** Construction Plan Review and Permitting reviews building plans for compliance with applicable construction and zoning codes and issues permits for private construction activities. Timely, accurate and consistent plan review and inspection facilitates a positive development climate and encourages private development and investment activities that grow the tax base of the City, while maintaining life safety and quality of life. The direct and indirect costs that result from the delay and uncertainty of inconsistent approval procedures are true costs of construction ultimately passed on to the consumer.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$11,006,176	90.4	\$9,293,473	80.6	\$6,075,824	43.8
Additional Resources	\$428,687	0.0	\$0	0.0	\$0	0.0
Total	\$11,434,863	90.4	\$9,293,473	80.6	\$6,075,824	43.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Average review time (days)	12	9	16
Number of permits issued same day.	178	115	90
Number of customers served per day.	144	124	95
Building permits reviewed	1,350	1,200	900

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Turnaround time on plans review will be less than 16 days.

Major Budget Items: This service has been reduced by \$4,930,352 and 32.4 FTE's to reflect the decrease in revenues and work volume. Transferred (1) FTE to Zoning & Preservation, (7) FTE's to Engineering Review for Private Development. (7) FTE's for Department Support were allocated between all the services.

Key Focus Area 2: Economic Vibrancy

Convention Center Debt Service Payment

Department: Convention and Event Services

- 2.12 Description:** Provides for the payment of principal and interest on approximately 2.8 million square feet of facilities on the Convention Center's outstanding revenue bond indebtedness for new construction and major maintenance projects.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$23,488,470	0.0	\$10,510,851	0.0	\$17,404,163	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$23,488,470	0.0	\$10,510,851	0.0	\$17,404,163	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Coverage ratio of Net Hotel Occupancy Tax to Debt	1.04	2.18	1.32
Average indebtedness per square ft	\$135.00	\$235.00	\$232.00
Number of debt payment transfers made annually	12	12	12

FY 08-09 Performance Measure Status:  Due to refinance on February 2009
Caution

Service Target FY 2009-10: 100% maintain sufficient fund balance to pay debt twice annually

Major Budget Items: In February 2009, the DCC debt restructuring produced approximately \$60m new money for capital improvement and reduced debt service payments annually.

Key Focus Area 2: Economic Vibrancy

Custodial Maintenance

Department: Aviation

- 2.13** **Description:** The Custodial Maintenance Division performs all tasks required to insure that Dallas Love Field and the Downtown Vertiport facilities, including 1,000,000 gross square feet and 31 restrooms with 241 fixtures, are clean and sanitary. The facilities are maintained appropriately so that employees, tenants and the traveling public enjoy an attractive, comfortable and inviting experience and to allow ease of mobility for all who enter and exit the City through these facilities.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,811,631	47.7	\$1,748,465	45.0	\$1,787,216	47.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,811,631	47.7	\$1,748,465	45.0	\$1,787,216	47.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
FTEs per 100,000 enplaned passengers	1.14	1.17	1.34
Cost per enplaned passenger	\$0.43	\$0.47	\$0.50
Percent of emergency service calls responded to in 15 minutes	N/A	N/A	50%
Percent of on-demand work orders responded to in 30 minutes	N/A	N/A	75%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain current service levels to meet the demand of airport customers. Maintain current service levels or aircraft operation services.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Customer Service Initiatives

Department: Sustainable Development and Construction - Enterprise

- 2.14 Description:** Customer Service Initiatives performs 3 primary responsibilities. This division maintains a "Call Center" to respond to Zoning, Platting, and Building Code inquiries, it provides internal customer service and safety training to department employees, and it responds to departmental Open Records Requests pertaining to permits, codes, regulations, zoning, property issues, and contractor licensing.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$730,549	13.0	\$659,588	12.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$730,549	13.0	\$659,588	12.0	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Calls handled	95%	95%	N/A
% of Open Records Requests responded to in less than 10 working days	99%	100%	N/A
Calls Answered Per Calltaker Monthly (6)	15,333	15,324	N/A
Calls Answered Annually	92,000	91,992	N/A

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items:

This service will be provided by a combination of increased use of 311, internet, IVR services, and voicemail. Open records request and safety training will be transferred to Central Files division along with the 2 responsible FTE's. The remaining 10 FTE's will be eliminated. Customer Service interruptions are anticipated during transition to new operations and procedures.

Key Focus Area 2: Economic Vibrancy


Dallas Convention Center

Department: Convention and Event Services

- 2.15 Description:** The Dallas Convention Center is one of the region's most powerful economic engines. The Center effectively generates tax dollars that reduce the burden on local taxpayers; creates region-wide jobs and economic benefits; and serves as an important community gathering place. Provides approximately one million square feet of prime, contiguous exhibit hall space, with an economic impact of \$287 million to the City. Estimated attendance of 921,000 in FY 2009-10 for all definite and confirmed events.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$40,446,104	108.7	\$36,762,033	100.8	\$41,058,462	105.7
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$40,446,104	108.7	\$36,762,033	100.8	\$41,058,462	105.7

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Return on City investment (funding) with economic impact	6.01	7.5	4.67
Total rooms night blocked for convention/tradeshows	236,506	216,300	207,741
Total direct dollars generated to City by events	\$134,486,729.00	\$123,035,320.00	\$95,679,887.00
Total Attendance of events at Dallas Convention Center	1,017,137	996,215	921,000

FY 08-09 Performance Measure Status:  Due to economic downturn effecting Hotel Occupancy Tax and cancelation of events
Caution

Service Target FY 2009-10: Maintain operating costs per square foot at \$8.75 for FY 09/10

Major Budget Items: FY 2010, number of events remain stable. Proposed return on city investment as measured by our convention/tradeshow event mix indicates, that while this event mix is stable, the economic impact value is affected due to shift in size of meetings as reflected by projected attendance and space used in the complex.

The FY 2009-10 adopted budget includes a repayment of general fund \$1.4m.

Key Focus Area 2: Economic Vibrancy

Dallas Executive Airport

Department: Aviation

- 2.16** **Description:** Dallas Executive Airport (RBD) is available to the general aviation community 24/7/365 days a year, and is designated as a general aviation reliever airport by the National Plan of Integrated Airport Systems (NPIAS). Dallas Executive Airport (RBD) is located just 10 minutes from the downtown Convention Center, West End, and the Dallas Market Center, providing convenient, efficient airport, serving both private and corporate user needs. Customers servicing or operating general aviation aircraft at RBD account for approximately 95,666 aircraft operations annually.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,447,106	13.3	\$1,516,883	13.2	\$1,182,596	13.1
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,447,106	13.3	\$1,516,883	13.2	\$1,182,596	13.1

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Cost per aircraft operation	10.43	10.46	13.98
Revenue per aircraft operation	\$5.25	\$4.70	\$7.49
Number of gallons of fuel throughput	1,500,000	623,710	436,497
Annual aircraft operations at Dallas Executive Airport	119,500	136,697	95,666

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Maintain current service levels to meet the demand of airport customers. Maintain current service levels or aircraft operation services.

Major Budget Items:

Reduction of annual aircraft operations result from the 2008 bankruptcy of Silver State helicopter flight school.

Key Focus Area 2: Economic Vibrancy

Dallas Farmers Market


Department: Convention and Event Services

2.17 Description: Provide 257,673 square feet of retail and wholesale sales area, parking and plaza, including Peak Bryan Market and Pearl Plaza Kiosk.

Dallas Farmers Market continues to implement programs to affirm its position as a public market with its success achieved through a strong local agriculture component complimented by a diversified product mix, destination oriented offerings such as local, specialty food, entertainment and community programming such as cooking classes.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$1,733,263	16.8	\$1,865,918	15.6	\$1,822,687	16.5
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$1,733,263	16.8	\$1,865,918	15.6	\$1,822,687	16.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Ratio of revenue to expense	71%	55%	92%
Cost of operation and maintenance per square ft	\$14.00	\$7.00	\$7.00
Revenue	\$1,232,475.00	\$1,026,935.00	\$1,685,675.00

FY 08-09 Performance Measure Status:  Due to economic downturn and shed 2 occupancy rate behind schedule
Caution

Service Target FY 2009-10: Achieve a 74% vendor space occupancy goal for Shed 2

Major Budget Items: With completion of Dallas Farmers Market Shed 2 of capital improvement, full year funding reflects the operational expenses for Shed 2. Revenues will increase based on additional fees for the lease of space in Shed 2.

Key Focus Area 2: Economic Vibrancy

Downtown Initiatives

Department: Office of Economic Development

2.18 *Description:* The Downtown Initiatives functions have been merged with the Area Redevelopment service.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$526,180	7.4	\$450,321	6.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$329,629	0.0	\$251,302	0.0	\$0	0.0
Total	\$855,809	7.4	\$701,623	6.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Downtown residential units added to existing stock	750	632	400
Additional square footage of compatible retail space added in the downtown core	20,000	17,100	30,000

FY 08-09 Performance Measure Status:

Not on Track



Service Target FY 2009-10:

Major Budget Items:

The Downtown Initiatives functions have been merged with the Area Redevelopment service.

Key Focus Area 2: Economic Vibrancy

Economic Development Research and Information Services

Department: Office of Economic Development

- 2.19** *Description:* Produces real estate and economic data and analysis used in decision making to increase business investment, job creation and tax base/revenue in Dallas and to support City development planning.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$717,345	7.4	\$544,715	5.9	\$550,216	6.5
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$20,898	0.0
Total	\$717,345	7.4	\$544,715	5.9	\$571,114	6.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent Ad-Hoc Requests Completed On-Time	95%	96%	90%
Average Hrs. to Complete Ad-Hoc Request	10	5	7
Research Workplan Projects Completed	60	58	50
Ad-Hoc Research Requests Completed	275	242	235

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

92 percent of research workplan projects completed in the fiscal year.

Major Budget Items:

This budget reflects lower funding than last year, it does not include a GIS development analyst position. Division performance measures were lowered to reflect lower level of service. FY 2008-09 expenditures are below budgeted amounts due to an economic development analyst on military leave in Iraq since the beginning of the fiscal year. This analyst is scheduled to return to work to the City by the beginning of fiscal year FY 2009-2010. Additional resources includes TIFs reimbursement.

Key Focus Area 2: Economic Vibrancy

Engineering Review for Private Development

Department: Sustainable Development and Construction - Enterprise

- 2.20** **Description:** New public infrastructure and improvements to existing infrastructure are often required to support new development and redevelopment. Engineering Services provides reviews and approves engineering plans for paving, drainage, water, and wastewater improvements prepared by private engineering consultants. Engineering Services provides efficient review services while maintaining code standards to ensure quality development for Dallas residents and businesses.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$887,104	22.0	\$737,669	17.0	\$1,228,804	19.3
Additional Resources	\$675,796	0.0	\$617,177	0.0	\$449,087	0.0
Total	\$1,562,900	22.0	\$1,354,846	17.0	\$1,677,891	19.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Review Time for Water and Wastewater Plans in days	10	7.4	12
Review Time for Paving and Drainage Plans in days	10	4.4	12
Plans Reviewed (water and wastewater)	650	364	400
Plans Reviewed (pavement and drainage)	390	420	400

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Average time for water/wastewater plans review is 12 days; average time for pavement/drainage plans is 12 days.

Major Budget Items:

This service was evaluated to assess workload volumes and staffing in relation to the current economic downturn in the construction & development industry. An increase in construction activity is anticipated for mid FY 2009-10 for School and Hospital Projects. This service transfers in (4) FTE's for Fire Protection plan review.

Additional Resources: Dallas Water Utilities Reimbursement

Key Focus Area 2: Economic Vibrancy

Express Construction Plan Review

Department: Sustainable Development and Construction - Enterprise

- 2.21 Description:** Express Plan Construction Review is an alternative 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, certificate of occupancies, and single trade work. Plan review and inspections ensures compliance with all adopted Building Codes, the Dallas Development code and other applicable ordinances.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$946,022	16.0	\$661,118	11.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$946,022	16.0	\$661,118	11.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Unanswered demand for services	25	1	N/A
Percentage of permits issued within Service Level Agreement	95%	100%	N/A
Percentage of plan reviews conducted within 10 days	90%	100%	N/A
Projects/addendums reviewed	475	404	N/A

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items:

This service is transferred to the Construction Plan Review service. Express plan reviews will still be handled by pulling teams together from other services. Two FTE's responsible for development coordination will be reassigned to another service. The remaining 14 FTE's will be eliminated.

Key Focus Area 2: Economic Vibrancy

Field Inspections of Private Development Construction Sites

Department: Sustainable Development and Construction - Enterprise

- 2.22 Description:** Field Inspections administers the enforcement of building, plumbing, mechanical, electrical, zoning, certificate of occupancy, and sign code requirements through inspection of private development activities including new building construction, additions, remodeling and changes in property use.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$8,517,674	81.4	\$7,182,709	76.7	\$4,861,431	51.7
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$8,517,674	81.4	\$7,182,709	76.7	\$4,861,431	51.7

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Maintain service delivery of same day inspection for requests received before 7 am	100%	98%	88%
Inspections per FTE	3,921	3,507	4,444
Field Inspections Completed Annually	200,000	168,000	160,000

FY 08-09 Performance Measure Status:
Caution



Due to lower construction activity the fewer inspections have been requested and therefore fewer inspection have been completed.

Service Target FY 2009-10: Complete 88% of inspections on same day for requests received before 7 AM.

Major Budget Items: This service has been reduced by \$3,656,243 and 26 FTE's to reflect the decrease in revenues and work volume. Three (3) positions were also transferred to the Construction Plan Review & Permitting Service. It is anticipated that response time will be increased as a result of personnel reduction. Zoning Inspection responsibility will be assumed by Code Enforcement.

Key Focus Area 2: Economic Vibrancy

Field Maintenance

Department: Aviation

- 2.23** *Description:* Provide a safe and secure environment for all users of the airport that meets or exceeds all applicable federal requirements for over 7.2 million passengers and over 172,000 aircraft operations annually.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$3,055,358	40.6	\$2,850,787	38.2	\$2,707,072	40.5
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,055,358	40.6	\$2,850,787	38.2	\$2,707,072	40.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Field Maintenance cost per acre maintained	\$3,492.00	\$3,347.00	\$3,094.00
Percentage of on-demand work orders completed same day	N/A	N/A	50%
Percentage of paved areas maintained at Pavement Condition Index (PCI) level of 56 (fair) or higher	75%	75%	75%
Number of acres maintained	875	875	875

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain current service levels to meet the demand of airport customers. Maintain current service levels or aircraft operation services.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

First-Time Homebuyer Loans

Department: Housing / Community Services

- 2.24** **Description:** Provides deferred payment, zero-interest loans up to \$10,000 for low-income first-time homebuyers city-wide and \$12,000 to homebuyers in NIP target areas to assist them with down payments and closing costs and mortgage principal reductions plus up to \$1,500 for minor repairs necessary for the homes to meet Federal Housing Quality Standards. Also provides funding for administration of contract to administer program.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$4,872,460	0.0	\$4,872,460	0.0	\$4,245,455	0.0
Total	\$4,872,460	0.0	\$4,872,460	0.0	\$4,245,455	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of mortgage subsidy funding spent/encumbered	100%	100%	100%
Percent of Enterprise loan packages approved by City staff for reimbursement	100%	100%	100%
Average funding per loan approved	\$11,000.00	\$11,400.00	\$11,400.00
Number of mortgage loans processed	400	450	385

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Implement new enhancement to the Mortgage Assistance Program by funding loans for qualified, low-income homebuyers to purchase condominiums in the downtown area.

Major Budget Items:

Funding reduced due to current housing market conditions. Estimated numbers of loans processed include loans funded with carry over funds from prior year.
Additional resources: Community Development Block Grant (CDBG) \$2,170,000, HOME funds \$2,075,455.

Key Focus Area 2: Economic Vibrancy

Flood Control

Department: Trinity Watershed Management

- 2.25 Description:** Flood protection is the primary service provided by the Flood Control Division. Flood protection is provided through the maintenance and operation of the Dallas Floodway Project consisting of pump stations, pressure sewers, levees, flood walls, drainage/closure structures, channels, floodway and miscellaneous facilities. Maintenance of the Dallas Floodway System must be performed in accordance with U.S. Army Corps of Engineers (Corps) regulations. Other duties include maintenance of Flooded Roadway Warning System (FRWS), flood gauge sites, retention/detention basins, and Civil Defense sirens. Additional duties include removal of blockages on City-owned creeks/channels, storm sewers, and responds to inclement weather emergencies such as snow/ice, wind storms and street flooding.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$299,106	139.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$12,959,389	0.0
Total	\$0	0.0	\$0	0.0	\$13,258,495	139.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of pump stations uptime	N/A	N/A	92%
# of times levee pump station buildings/grounds are maintained	N/A	N/A	180
# of miles of channel maintenance	N/A	N/A	61
# of acres mowed including levees, floodway, sumps and creeks	N/A	N/A	12,266

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Increase the percentage of pump station uptime by 2%.

Major Budget Items: This program was consolidated with the Trinity Watershed Management Department from Street Services for FY 2009-10. It provides funding for ongoing flood control initiatives as well as additional funding to address deficiencies identified by the U.S. Corps of Engineers in Periodic Inspection #9 and increases funding for removal of blockages in creeks and drainage channels. A portion of the operating budget for this service is reimbursed by the Storm Water Management Fund.

Key Focus Area 2: Economic Vibrancy

Floodplain and Drainage Management

Department: Trinity Watershed Management

- 2.26** **Description:** Floodplain Management provides studies and mapping to ensure that public infrastructure and private developments are designed to avoid flooding. It further encourages the preservation of natural streams and green space. It prohibits development in areas that are prone to flood, as required by state law unless an acceptable floodplain permit is issued. This service qualifies Dallas property owners for a 15% discount on their flood insurance which provides annual savings for all policy holders. Additionally, this service is responsible for the planning, design, construction, construction administration and management, and construction of drainage infrastructure in Capital Bond programs and the development and management of the Dallas Floodway System Study, Levee Remediation Plan.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$1,345,686	13.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$408,492	0.0
Total	\$0	0.0	\$0	0.0	\$1,754,178	13.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Average time (months) to process fill permits from application date to approval date	N/A	N/A	4
Service Quality - Percent of projects awarded within 90 days of the planned date	N/A	N/A	90%
Number of fill permits issued	N/A	N/A	5
Number of new project awards for design and construction	N/A	N/A	20

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10:

To maintain an average 4 month fill permit and floodplain alteration permit review time, and award 90% of scheduled projects within 90 days of established schedule.

Major Budget Items:

This program was consolidated with the Trinity Watershed Management Department from Public Works and Transportation for FY 2009-10.

Key Focus Area 2: Economic Vibrancy

Floodplain Management

Department: Public Works and Transportation

- 2.27 Description:** This service establishes an acceptable way to create buildable sites within floodplain areas without having an adverse impact on other properties. This process also protects the natural environment. Floodplain Management provides studies and mapping to ensure that public infrastructure and private developments are designed to avoid flooding. It further encourages the preservation of natural streams and green space. It prohibits development in areas that are prone to flood, as required by state law. This service qualifies Dallas property owners for a 15% discount on their flood insurance. This represents annual savings for all policy holders.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	3.8	\$0	4.2	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$472,877	0.0	\$539,344	0.0	\$0	0.0
<i>Total</i>	\$472,877	3.8	\$539,344	4.2	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Average time (months) to process floodplain alteration permits from application date to approval date	4	3	0
Number of fill permits processed on time	5	4	0
Percent of fill permits processed on time	100%	95%	0%
Number of fill permits issued	5	4	0

FY 08-09 Performance Measure Status:
Caution



Service Target FY 2009-10: None

Major Budget Items: This service was consolidated with the Trinity Watershed Management Department.

Key Focus Area 2: Economic Vibrancy

Forward Dallas! Comprehensive Plan

Department: Sustainable Development and Construction

- 2.28** **Description:** This bid will continue to advance the goals of the forwardDallas! Comprehensive Plan by engaging stakeholders in developing strategic Area Plans for Council adoption and implementing recommendations related to zoning changes, transportation and infrastructure improvements and other programs. Additionally, this bid will enable ongoing planning support to other departments and Council members for special projects as needed.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$611,167	6.0	\$442,063	4.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$33,087	0.0	\$0	0.0	\$0	0.0
Total	\$644,254	6.0	\$442,063	4.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Project Recommendations Implemented	2	2	N/A
Products Submitted For Council Adoption	3	2	N/A
Project Milestones Completed Per FTE	5.5	6.5	N/A
Project Milestones Completed	26	23	N/A

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items:

This service has been incorporated into a new service (Strategic Land Use). This bid eliminates funding for 1 FTE.

Key Focus Area 2: Economic Vibrancy

GIS Mapping for Private Development

Department: Sustainable Development and Construction - Enterprise

- 2.29 Description:** The GIS division provides mapping services, data, and applications for development-related activities. These include addressing, zoning, platting, and permitting. Specific activities related to the service: 1) Develop electronic address data points for permitting through the POSSE Land Management System. 2) Create GIS layers related to existing and newly platted parcels (subdivisions) to serve as the authoritative base for development activities. 3) Generate required notifications of property owners for new cases and hearings related to zoning changes, subdivision proposals, and Board of Adjustment. 4) Create/maintain assorted GIS layers related to development; respond to requests for printed maps and electronic data.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$636,928	11.0	\$394,904	5.0	\$503,191	5.6
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$636,928	11.0	\$394,904	5.0	\$503,191	5.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Notification Completed on Time	95%	100%	95%
# GIS Outputs per FTE - GIS Mapping	151	343	300
# GIS Conversions	400	983	900
Map Production (monthly)	200	280	250

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Make plats, engineering plans, and zoning information available to City staff and the public in an on-line electronic format, providing data and tools to facilitate decisions.

Major Budget Items:

This bid eliminates 6 FTE's.

Key Focus Area 2: Economic Vibrancy

Home Repair - South Dallas/Fair Park

Department: Housing / Community Services

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

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
Total	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of homeowners assisted who are satisfied with services provided	100%	100%	100%
Cost per home repaired (supplementing Home Repair Program funding)	\$8,000.00	\$8,000.00	\$8,000.00
Number of applications submitted for assistance	8	8	8
Number of home repair grants provided	6	6	6

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide funding for 13 home repairs in the south Dallas/Fair Park Trust Fund area and holding output constant even though labor and materials costs are increasing

Major Budget Items: Additional resources: Community Development Block Grant (CDBG) \$100,000

Key Focus Area 2: Economic Vibrancy

Inland Port Development

Department: Office of Economic Development

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

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$189,512	2.5	\$117,364	1.3	\$113,782	1.3
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	\$189,512	2.5	\$117,364	1.3	\$113,782	1.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of work plan milestones achieved	75%	75%	75%
% of initial requests for information responded to within 3 business days	95%	98%	95%
Requests for information responded to	40	30	32
Number of work group meetings	10	9	8

FY 08-09 Performance Measure Status:

Caution



Service Target FY 2009-10: 95% of responses answered within three days.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Interagency Project Implementation

Department: Public Works and Transportation

- 2.32** **Description:** This service, Interagency Coordination, is responsible for planning, design, and construction of streets and highways, bridge and intersection improvements, hike and bike trails, and trolley/street car and light rail extensions through partnerships with other governmental agencies. This service upgrades and improves Dallas' infrastructure while providing a positive impact on economic growth, safety, and air quality. This service leverages revenue from other agencies.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	9.4	\$0	6.6	\$808,585	8.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$872,335	0.0	\$699,636	0.0	\$0	0.0
Total	\$872,335	9.4	\$699,636	6.6	\$808,585	8.7

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Dollars leveraged from other agencies for each City dollar spent	\$3.00	\$3.00	\$3.00
Number of active projects	200	180	185
Total funds leveraged from other agencies	\$50,000,000.00	\$20,000,000.00	\$30,000,000.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Authorize 35 design/construction contracts or interlocal agreements, and complete approx. 27 infrastructure improvement projects.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

International Business Development

Department: Office of Economic Development

- 2.33** *Description:* Promotes international investment in Dallas and expansion of international trade for existing Dallas businesses to increase the City's tax base and increase the number of jobs available to City residents. Staff establishes and maintains contacts with targeted companies and coordinates visits by various City officials to other countries to promote Dallas for economic growth.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$678,390	5.9	\$635,166	6.5	\$452,531	3.9
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$678,390	5.9	\$635,166	6.5	\$452,531	3.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of meetings/formal contacts and partnership programs with the international business community	125	150	100
Number of outbound trips and inbound delegations received to promote the City's international business development	30	32	30
Number of foreign companies recruited to Dallas	10	10	10
International jobs created	165	65	165

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Recruit 10 foreign companies to Dallas.

Major Budget Items: FY 2009-10 activity planned reflects the implementation of the Employment Based Visa Category Five (EB5) program structured to attract foreign investment and job creation in Dallas

Key Focus Area 2: Economic Vibrancy

Love Field Operations

Department: Aviation

- 2.34** *Description:* Provide a safe and secure environment for all users of the airport that meets or exceeds all applicable federal requirements for over 7.2 million passengers and 172,000 aircraft operations annually.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$3,512,483	34.3	\$3,019,197	24.5	\$3,568,945	34.1
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,512,483	34.3	\$3,019,197	24.5	\$3,568,945	34.1

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Operations total cost per ID badge issued	\$761.04	\$684.59	\$743.53
Operations total cost per aircraft operation	\$14.05	\$17.29	\$20.68
Number of ID badges issued annually	4,615	4,541	4,800
Number of annual aircraft operations at Dallas Love Field	250,000	179,760	172,570

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain current service levels to meet the demand of airport customers. Maintain current service levels or aircraft operation services.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Multi-Tenant Code Inspection Program

Department: Code Compliance Services

- 2.35 Description:** The Multi-Tenant Occupant Structure Team (MOST) is responsible for enforcement of the Minimum Urban Rehabilitation Standards as specified in the Dallas City Code. This program provides education to property owners and tenants in an effort to protect the health, safety and welfare of citizens and the surrounding neighborhoods. MOST works to keep Dallas neighborhoods safe by making sure dilapidated multi-family housing units are brought into compliance with City code. MOST assures Economic Vibrancy by inspecting multi-family units, issuing license inspections and requiring that all facets of the city code are met and kept up to standard. MOST also assists in creating a “world class” downtown by collaborating with Building Inspection, Dallas Police, and the Dallas Fire Department to execute proper protocol on vacant buildings in the downtown area.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,806,640	46.3	\$2,479,725	35.8	\$2,337,848	39.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$68,798	0.0	\$68,798	0.0	\$0	0.0
Total	\$2,875,438	46.3	\$2,548,523	35.8	\$2,337,848	39.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Ratio of proactive Service Requests created by multi-tenant officers to total Service Requests Received	40%	42%	28%
Decrease the percentage of service requests related to multi-tenant issues from the same period last year	10%	12%	14%
Number of registered complexes in Program	2,934	2,891	2,900
Number of Graded License Inspections Conducted Annually	1,605	1,602	1,600

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Increase graded license inspections in FY09-10 to 1,750 complexes.

Major Budget Items:

FY09-10 Budget includes reallocation of \$250,000 to Neighborhood Nuisance Abatement due to Department reorganization in FY08-09 and reduction in fuel, programming, worker compensation costs and furlough days savings. Additional Resources decrease due to elimination of EHS reimbursement.

Key Focus Area 2: Economic Vibrancy

Municipal Setting Designation & Environmental Due Diligence Associated with Property Acquisitions

Department: Management Services

- 2.36** **Description:** Provides management of the Municipal Setting Designation (MSD) program and Phase I and II environmental reviews, also known as environmental due diligence, for property acquisitions. The State-authorized and locally adopted MSD program is a catalyst for redevelopment of areas that have, or are perceived to have historical contamination of shallow groundwater. To date, 55 private interests have obtained MSD designation. Phase I environmental reviews must be performed (and Phase II as needed) before property acquisition by the City. This helps to protect the City from future environmental, legal, and financial liabilities.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$42,630	2.0	\$53,543	2.0	\$185,060	3.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$164,200	0.0	\$164,200	0.0	\$30,000	0.0
Total	\$206,830	2.0	\$217,743	2.0	\$215,060	3.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of MSD Applications presented to City Council for approval within 9 months of receipt.	70%	33%	70%
Percentage of Phase I ESAs completed within 90 days after site reconnaissance conducted.	75%	37%	75%
Number of Municipal Setting Designation applications reviewed	24	15	21

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Complete 21 Municipal Setting Designation projects.

Major Budget Items: Assumption of revenue from application and processing fees, as well as one FTE from Development Services to support the Municipal Setting Designation program. Revenues cover the cost of this service. Additional resources includes Water Utilities reimbursement for Phase I/II Environmental Site Assessment Review. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 2: Economic Vibrancy

Neighborhood Investment Program - Infrastructure Improvements

Department: Housing / Community Services

- 2.37** **Description:** Provides focused resources to stabilize five neighborhoods and build communities. Funds public infrastructure improvements to address concerns of public health and safety through construction, repair, or reconstruction of public infrastructure.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$678,971	0.0	\$678,971	0.0	\$1,704,371	0.0
Total	\$678,971	0.0	\$678,971	0.0	\$1,704,371	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of survey responses from NIP residents indicating perception that Program positively impacts target neighborhoods	82%	82%	82%
Percentage of projects initiated within 90 days of the scheduled start date	100%	100%	100%
Percent of available funds committed for construction projects	100%	100%	100%
Number of construction projects initiated	10	7	9

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: 100% of construction on NIP infrastructure improvements projects initiated within 90 days of scheduled start date

Major Budget Items: Increased funding will enable the expansion of the NIP program and address addition public improvement projects such streets, sidewalks, lighting etc. Additional resources: Community Development Block Grant (CDBG) \$1,704,371

Key Focus Area 2: Economic Vibrancy

Neighborhood Non-Profits Housing Development

Department: Housing / Community Services

- 2.38** **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 households, and homebuyer assistance. This Program is 100% funded through the Federal HOME grant.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$1,525,392	0.0	\$1,525,392	0.0	\$3,365,387	0.0
Total	\$1,525,392	0.0	\$1,525,392	0.0	\$3,365,387	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of CHDO certifications finalized within 15 days from date of application for certification -- Service Quality	90%	90%	90%
Cost per affordable unit produced	\$22,000.00	\$20,000.00	\$35,000.00
Number of units produced from development loans	52	72	96
Number of CHDO Operating Assistance Grants Funded	11	13	17

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide 17 operating assistance grants and sufficient number of development loans for construction of 100 new single family units

Major Budget Items: Funding increased to make available more pre-development and construction loans.
Additional resources: HOME funds \$3,365,387

Key Focus Area 2: Economic Vibrancy

New Construction

Department: Fire

- 2.39** **Description:** Perform fire inspections and test life safety systems in a timely manner at construction sites to insure that the public and the future occupants will be safe. Conduct inspections to streamline certificate of occupancy approval process allowing buildings to be occupied without unnecessary delays which will improve customer satisfaction and allow the business to begin contributing to the local economy as quickly as possible.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	20.0	\$0	19.2	\$401,134	16.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,798,754	0.0	\$1,595,654	0.0	\$1,000,000	0.0
Total	\$1,798,754	20.0	\$1,595,654	19.2	\$1,401,134	16.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of tests conducted within contractor expectations (4 days)	95%	98%	90%
Percent of service requests completed within the service level agreement	90%	98%	90%
Construction tests performed per FTE	1,098	1,204	1,333
Construction inspections made per FTE	789	756	800

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Conduct 90% of tests/inspections within 4 days of contractor request

Major Budget Items:

Delete 4.0 inspector FTEs and \$403,108 for a reduction in staffing level to match the current building and construction demand for fire inspection service. Decrease Development Services/Building Inspection funding support by \$798,754 for new construction fire inspection activities in response to the slow down in permitting activity. Additional resources includes Development Services reimbursement.

Key Focus Area 2: Economic Vibrancy


Office of Special Events

Department: Convention and Event Services

- 2.40** **Description:** The purpose of the Office of Special Events is to facilitate the promotion of events and activities within the City, especially within the central business district, to create a more positive image of the City and to stimulate significant economic growth in the City. To this end, it has been the City's goal 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 in the City through an expedited permitting process.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$268,006	5.0	\$380,723	5.6	\$380,389	5.9
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$268,006	5.0	\$380,723	5.6	\$380,389	5.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Ratio of revenue to expense	20%	16%	16%
Percentage of film permits issued within 24 hours	91%	90%	91%
Average services cost to issue one permit	\$400.00	\$584.00	\$543.00
Permits of special events issued annually	670	651	700

FY 08-09 Performance Measure Status:  Due to economic downturn less citywide permits issued

Caution

Service Target FY 2009-10: Maintain the issuance of special event permits of approximately 700 annually

Major Budget Items: The adopted budget of FY 2009/10 is reflecting the actual cost of services.

Key Focus Area 2: Economic Vibrancy

Operation & Maintenance of Fair Park

Department: Park and Recreation

- 2.41 Description:** This service operates and maintains FAIR PARK, a 277 acre national historic landmark and signature destination park where citizens and visitors alike can experience innovative and diverse cultural offerings, sporting events, and entertainment. The Fair Park campus includes nine museums, twenty event facilities offering 749,000 square feet of exhibit space, and eight plaza locations for outdoor events and festivals such as ArtFEST, IrishFest, and Cinco de Mayo. Each year, Fair Park hosts a minimum of 150 special events such as the State Fair of Texas, musicals, concerts, markets, nationally televised collegiate sporting events, community events, and special interest shows that attract more than 5 million visitors annually.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$7,534,344	70.0	\$7,118,364	72.6	\$7,761,674	64.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,111,446	0.0	\$1,111,446	0.0	\$1,111,000	0.0
Total	\$8,645,790	70.0	\$8,229,810	72.6	\$8,872,674	64.4

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of visitors to the Park who give an overall favorable experience reviews on customer survey	96%	90%	90%
Revenues as percentage of expenditures	19%	32%	16%
Total cost per attendee	0.86	0.82	1.15
Annual number of daily visits to programs or facilities	6,304,379	5,647,335	5,667,335

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Increase number of annual visitors from the FY2008-09 estimate by 20,000 due to reopening of the Aquarium, Hall of State and the operation of the DART rail system.

Major Budget Items:

Reduce grounds maintenance from 7 to 14 day cycle
Reduce administration and front office support
Restructure facility rental fees for a proposed revenue increase of \$122,000

Additional Resources: Storm Water Funding - \$237,598; Fair Park Improvement Fund - \$774,924; Meadows: Fair Park Security - \$1,614; Fair Park Arts Enrichment - \$46,864; Texas Vietnam Veterans Memorial - \$50,000

Key Focus Area 2: Economic Vibrancy

Parking Management-Enforcement, Meter/Lot Operations, Ticket Processing/Collections/Customer Service

Department: Public Works and Transportation

- 2.42 Description:** This service sustains and attracts businesses by planning and maintaining public infrastructure to support growth. This service provides expertise to sort the needs of competing interest and implements curbside controls to provide maximum infrastructure benefit. This service provides mobility by managing curb usage and maintaining traffic flow. This service encourages parking turnover through the use of parking meters. This service manages over 4,700 on-street metered parking spaces and 964 self-pay parking lot spaces. This service assures affordable and available parking to patrons of surrounding establishments. This service also provides parking enforcement in neighborhoods which reduces crime inducing violations. The primary focus is to develop, regulate and enforce parking throughout the City. This service generates \$5,800,000 in annual revenue.

Source of Funds:	FY 2008-09 Budget Dollars	FTE	FY 2008-09 Estimate Dollars	FTE	FY 2009-10 Adopted Dollars	FTE
General Fund	\$1,846,666	32.0	\$2,315,662	34.1	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$100,000	0.0	\$121,341	0.0	\$0	0.0
Total	\$1,946,666	32.0	\$2,437,003	34.1	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Average number of days to perform a meter repair	2.4	2.4	0
Collection Rate for Parking Tickets Issued	80%	82%	0%
Cost Per Ticket Collected	\$12.00	\$11.00	\$0.00
Total Number of Tickets Issued	174,000	160,054	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items:

This service provides \$5,800,000 in guaranteed revenue annually and is self-supporting. The \$5,800,000 is disbursed into two revenue sources, Parking Management Revenue and Child Safety Fund. \$5 from each parking citation paid is transferred to a Child Safety Fund which is utilized for school crossing guards.

This service will be consolidated with the Dallas Police Department.

Key Focus Area 2: Economic Vibrancy

Parking

Department: Aviation

- 2.43** **Description:** This service provides for the revenue controls and customer processing services including clearing fees for NTTA Toll Tag system utilization, parking revenue control system maintenance, credit card service fees and Automated Vehicle Identification (AVI) system maintenance. Parking operation is provided under a concessions contract which provides 90% of gross revenues to the City.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$909,174	0.0	\$811,963	0.0	\$791,141	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$909,174	0.0	\$811,963	0.0	\$791,141	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of complaints resolved within 24 hours	95%	95%	95%
Average Parking Revenue per Origination & Destination Passengers	2.04	1.71	1.71
Average Cost per Transaction	0.8	0.83	0.84
Number of Parking Transactions	1,129,916	1,003,091	942,905

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain current service levels to meet the demand of airport customers. Maintain current service levels or aircraft operation services.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Pavement Management

Department: Public Works and Transportation

- 2.44** **Description:** Pavement Management allows the City to perform effective life-cycle cost analysis to properly allocate funds along the continuum from preventive maintenance (that can cost as little as \$0.15 per square foot) to total street reconstruction (that can cost over \$19.00 per square foot). PMP assesses the condition of pavement and maintains data on the City's 11,700 lane miles of streets and 1,363 miles of alleys. The program uses the new automated equipment procured two years ago to analyze the condition of pavement, recommend cost-effective treatments, and prioritize streets for annual O&M and capital program improvements.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$673,348	8.3	\$577,210	6.5	\$544,730	7.6
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	\$673,348	8.3	\$577,210	6.5	\$544,730	7.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - Vehicle miles traveled per lane mile of data collected	4.4	4.3	4.6
Lane mile of streets assessed	12,000	10,975	6,750
Alley miles assessed	0	350	600

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Deliver FY 2010 Street Inventory by August 2010.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Pavement Markings

Department: Public Works and Transportation

- 2.45 Description:** In FY 09/10 Pavement Markings will use a contractor to restripe 282 miles of lane lines for Type "1" streets (streets with little or no visible lane markings). One 3-man hand-liner crew will remain to perform approximately 15 miles of pavement markings based on safety projects identified by engineers. A recent pavement marking cost comparison determined that it is more cost effective to use a contractor rather than city forces. This analysis considered the cost of down time due to bad weather days, equipment replacement costs and building spaces. Restriping of crosswalks and installation of reflective pavement markers will only be done by engineering work order. This service will not perform any project requests for other departments due to manpower constraints.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,501,234	20.0	\$1,188,939	13.5	\$437,828	6.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$165,000	0.0	\$299,514	0.0	\$0	0.0
Total	\$1,666,234	20.0	\$1,488,453	13.5	\$437,828	6.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - % of Streets With Acceptable Levels of Visible Striping	N/A	N/A	95%
Total Miles of Lane Line Striping (includes traffic buttons, crosswalks and edgeline contract)	493	495	297

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain visible lane striping on 95% of streets city-wide

Major Budget Items: Only streets identified with little or no visible markings will be striped. Lane striping will be outsourced.

Reduction of 14 positions.

Key Focus Area 2: Economic Vibrancy

Private Development Infrastructure Inspection

Department: Sustainable Development and Construction - Enterprise

- 2.46** *Description:* Private Development Infrastructure Inspections will perform field inspections to ensure compliance with approved engineering drawings and the quality of infrastructure prior to acceptance by the City.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$249,305	3.0	\$224,842	3.0	\$197,042	2.3
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$249,305	3.0	\$224,842	3.0	\$197,042	2.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Final inspection made within 5 working days of infrastructure completion.	95%	100%	95%
Percentage of First Inspections completed by next day	98%	100%	98%
Annual Inspection per FTE	750	563	700
Annual Infrastructure Inspections	2,250	1,688	1,400

FY 08-09 Performance Measure Status:
Caution



Decline in development has caused a reduction in number of inspections

Service Target FY 2009-10: Complete 98% of inspections within 24 hours

Major Budget Items: The service eliminates funding for (1) FTE. It is anticipated that response time will be increased as a result of personnel reduction.

Key Focus Area 2: Economic Vibrancy

Private Development Records and Archival Library

Department: Sustainable Development and Construction - Enterprise

- 2.47 Description:** The Private Development Records and Archival Library maintains, retrieves, and provides historical records information on development activity to citizens and City staff. Staff also responds to Open Records Requests pertaining to building permit and inspection history.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$838,422	17.0	\$793,720	16.0	\$854,847	13.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$838,422	17.0	\$793,720	16.0	\$854,847	13.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of Open Records Requests answered in less than 10 working days	98%	100%	98%
Open Records Requests per FTE per month	10	22.6	21
Customers Served	9,100	8,000	8,000
Documents scanned	205,000	200,000	145,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Maintain 8%-to 10% increase in training on computers/software for walk-in customers which allows them to conduct research with minimal assistance

Major Budget Items:

This bid eliminates (4) Office Assistant II and (2) Student Workers and transfers in (2) Administrative Specialist II positions from Customer Service Initiatives for open records request, safety training & Fleet management. Department Support allocation & other services/charges is the reason for the increase in the expenses.

Key Focus Area 2: Economic Vibrancy


Private Development Survey

Department: Sustainable Development and Construction - Enterprise

- 2.48 Description:** Private Development Survey reviews all preliminary and final plats prepared by private surveyors to ensure compliance with survey standards and plat regulations. This process ensures the plat documents provide legal building sites as well as necessary dedications of streets and easements for water, wastewater, and storm drainage systems. The Private Development Survey group also reviews field notes for other miscellaneous easement dedications and right-of-way abandonments.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$276,106	3.0	\$264,028	3.0	\$214,707	2.3
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$276,106	3.0	\$264,028	3.0	\$214,707	2.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of Plats Reviewed/Completed Within Service Level Agreement	98%	99%	98%
Average turn around time for reviews in days	7	6.7	7
Plats Reviewed (annually)	1,200	881	1,000
Number of Field Notes Reviewed (annually)	500	392	500

FY 08-09 Performance Measure Status:  *Decline in development has caused a reduction in number of field notes and number of plats to review*
Caution

Service Target FY 2009-10: Average 7 day turn-around time on plat and field note reviews.

Major Budget Items: This service will eliminate funding for (1) FTE.

Key Focus Area 2: Economic Vibrancy

Protocol/World Affairs Council Contract

Department: Office of Economic Development

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

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$233,005	0.0	\$233,005	0.0	\$200,000	0.0
Total	\$233,005	0.0	\$233,005	0.0	\$200,000	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
City of Dallas Partnership Events	0	23	15
City of Dallas Protocol Services & Promotions	0	24	15
Number of business related inbound delegations assisted to promote international business	30	34	25
Number of business referrals from Mexico, Canada, China, plus Dallas' top 10 trading partners	25	32	25

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: The World Affairs Council to raise \$20,000 to support City of Dallas International Business Group economic development activities

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Public Works Capital Program Implementation - City Facilities

Department: Public Works and Transportation

2.50 Description: This service creates and maintains the fundamental infrastructure systems necessary for economic growth. This service also manages and maintains public infrastructure to support economic growth.

In FY 09-10, this service is responsible for the management of the design, and construction of 9 new facilities in the 2003 and 2006 Bond Program totaling \$34 Million as well as several projects in which design and construction started in FY 08-09. This service is also responsible for updating New Facilities portion of the Needs Inventory, a database of infrastructure and facility projects identified needs from various sources such as master plans, studies, citizen and Council input and other inventories.

This bid has linkages to Convention and Event Services, Dallas Police Department, Dallas Fire Rescue, Office of Cultural Affairs and Library Department.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$469,533	13.1	\$291,690	10.7	\$615,081	9.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$703,933	0.0	\$703,933	0.0	\$259,719	0.0
Total	\$1,173,466	13.1	\$995,623	10.7	\$874,800	9.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of Council Action and/or Awards for Consultants / Contractors within 90 of the planned award date	7	12	9
Service Quality - Percent of projects awarded within 90 days of the planned date	90%	85%	90%
Total Value of Council Actions and/or Awards for Consultants and Construction	\$32,000,000.00	\$20,000,000.00	\$34,000,000.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Award 90% of the projects in the annual work plan within 90 days of the established schedule.

Major Budget Items: This service will eliminate one Architect Assistant and two Sr. Architects.

Key Focus Area 2: Economic Vibrancy

Public Works Capital Program Implementation

Department: Public Works and Transportation

- 2.51 Description:** This service creates and maintains the fundamental infrastructure systems that are required for economic growth. It promotes access and mobility, a vital support to economic expansion. This service also plans, manages and maintains public infrastructure. Capital Planning and Implementation (CPI) is responsible for planning, design, assessment, construction, and inspection of barrier free ramps, sidewalks, streets, bridges and flood protection projects included in the Capital Bond Programs. This service is further responsible for updating and publishing the Needs Inventory, a database of infrastructure and facility project needs from various sources such as master plans, studies, citizen and Council input and other inventories.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	86.4	\$0	79.7	\$4,243,856	77.2
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$7,658,796	0.0	\$6,491,237	0.0	\$1,183,555	0.0
<i>Total</i>	\$7,658,796	86.4	\$6,491,237	79.7	\$5,427,411	77.2

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - Percent of projects awarded within 90 days of the planned date	90%	85%	90%
Number projects per inspector	2	4	4
Total amount awards for design and construction	\$78,800,000.00	\$110,000,000.00	\$69,600,000.00
Average number of projects under construction	42	78	90

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

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

Major Budget Items:

Consolidated Storm Drainage and Erosion staff and projects with the Trinity Watershed Management Department.

Key Focus Area 2: Economic Vibrancy

Real Estate for Private Development

Department: Sustainable Development and Construction

2.52 *Description:* Real Estate for Private Development sells tax foreclosure properties and unneeded streets, alleys, easements, surplus land or buildings. This division also licenses right-of-way for economic development purposes or neighborhood enhancement projects by citizen groups.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	19.0	\$0	18.0	\$249,600	14.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,413,792	0.0	\$1,338,274	0.0	\$851,665	0.0
Total	\$1,413,792	19.0	\$1,338,274	18.0	\$1,101,265	14.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Staff days to complete transactions	100	50	100
Percentage of transactions completed within Service Level Agreement	100%	100%	100%
Transactions per FTE	35	40	30
Property Transactions	459	470	400

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Complete the licensing of newsracks in the Central Business District (CBD). Maintain a current level of service and accuracy for processing all transactions

Major Budget Items:

Decrease in property sales warrants commensurate decrease in staffing. Sales will be monitored closely & new procedures will be implemented to increase revenues. Transfer 1 FTE (SR RE Specialist) from Private Dev to the Trinity River Project, moved 2 FTE's (Chief RE Specialists) from Private Dev to Public Property Transactions, eliminates funding for 3 FTE's and moved 1 FTE from another service into Private Dev. This service is partially reimbursed by Property Sales & Leases, DWU and CIP.

Key Focus Area 2: Economic Vibrancy

Reconstruction/SHARE Housing for Low-Income Households

Department: Housing / Community Services

- 2.53** *Description:* Provides deferred payment loans up to \$87,500 for lower-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 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$3,363,147	0.0	\$3,363,147	0.0	\$1,932,527	0.0
Total	\$3,363,147	0.0	\$3,363,147	0.0	\$1,932,527	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of homeowners assisted who are satisfied with services provided	100%	100%	100%
Average loan processed	\$87,500.00	\$83,000.00	\$87,500.00
Number of applications submitted for assistance	41	41	47
Number of replacement loans provided	41	41	22

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide 40 loans up to \$87,500 for reconstruction of eligible housing and holding output constant even though labor and materials costs are increasing

Major Budget Items: Reduction in funding is due to a major change in programs. Additional resources: HOME funds \$1,932,527

Key Focus Area 2: Economic Vibrancy

Regulation and Enforcement of For Hire Transportation

Department: Public Works and Transportation

- 2.54** **Description:** Transportation Regulation is responsible for issuing operating authority to for-hire transportation services wishing to operate in Dallas under chapters 10, 10A, 10B, 15D, 45 and 48A of the City Code. The program's direct cost is fully supported by the \$1,076,000 in revenues collected from regulated industries. Program activities include criminal history checks for company owners and drivers, vehicle inspections, verification of insurance coverage and field inspections. In addition to supporting economic development, these services also impact mobility and safety in the City.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$844,016	14.4	\$804,052	13.7	\$871,144	14.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$14,088	0.0	\$14,088	0.0	\$0	0.0
Total	\$858,104	14.4	\$818,140	13.7	\$871,144	14.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of convictions on citations issued	86%	90%	86%
Percentage of complaints resolved within 15 days	85%	86%	85%
Average Cost for Transportation Regulated Services	49.16	47.7	50
Transportation for Hire Company Permits/Licenses Issued	320	336	325

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Ensure the traveling public are provided safe and efficient transportation by permitted companies and drivers by taking corrective steps to gain compliance of non-permitted companies and drivers.

Major Budget Items:

None

Key Focus Area 2: Economic Vibrancy

Residential Development Acquisition Loan Program

Department: Housing / Community Services

- 2.55** *Description:* Provides funding for acquisition, relocation, and demolition gap financing for nonprofit and for profit housing developers to redevelop properties for low and moderate-income homeowners and/or renters.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$825,000	0.0	\$825,000	0.0	\$960,000	0.0
Total	\$825,000	0.0	\$825,000	0.0	\$960,000	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of funds spent/committed for property redevelopment	100%	100%	100%
Average amount spent per development completed	\$35,000.00	\$35,000.00	\$35,000.00
# of properties developed	24	24	27
# Loans provided to for profit and non profit housing developers	6	6	7

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Develop up to 20 multi-family units for transitional housing projects and develop mixed use residential and commercial projects in the South Dallas area.

Major Budget Items: Additional resources: Community Development Block Grant (CDBG) \$960,000

Key Focus Area 2: Economic Vibrancy

Reunion Arena

Department: Convention and Event Services

2.56 *Description:* The Dallas City Council authorized the City Manager to close Reunion Arena and arrange the demolition of the facility.

On February 25th, 2009, Dallas City Council authorized a contract for demolition of Reunion Arena.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$422,000	0.0	\$3,603,686	0.9	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$422,000	0.0	\$3,603,686	0.9	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Ratio of revenue to expense	0%	0%	N/A
Operation and maintenance cost per square ft	\$0.00	\$0.00	N/A
Revenue	\$0.00	\$0.00	N/A

FY 08-09 Performance Measure Status:

Service Target FY 2009-10: None

Major Budget Items: Reunion Arena demolition expense was a non-budget item for operating fund on FY 08/09.

Key Focus Area 2: Economic Vibrancy

Right-of-Way Maintenance Contracts and Inspections Group

Department: Street Services

- 2.57 Description:** The Contracts and Inspections Division administers service delivery contracts. Services include sweeping of major thoroughfares and right of way/median mowing and maintenance. Additionally, this Division inspects the work performed by contractors, the department's Street Repair Division and Service Maintenance Areas. This service helps the overall street maintenance function by maintaining quality control and improving neighborhood quality of life.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$6,553,943	23.2	\$3,896,253	19.7	\$3,298,023	17.0
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	\$7,507,943	23.2	\$4,850,253	19.7	\$4,252,023	17.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Cost per acre of right-of-way & median mowing and cleaning	64	70.87	71
Number of lane miles of Slurry/Micro Resurfacing	175	0	0
Number of gutter miles swept on major streets	26,444	13,300	26,444
Number of acres of right of way and medians mowed and cleaned	33,160	29,844	29,844

FY 08-09 Performance Measure Status: ✗ *Slurry/Micro program eliminated and mowing cycles reduced due to funding reduction; and Sweeping vendor defaulted*
Not on Track

Service Target FY 2009-10: Increase inspection pass rate by two percentage points (from 95% to 97%)

Major Budget Items: Median/R.O.W. mowing is reduced by 3 cycles (from 21 to 18) and all hand work and non-mowing season litter removal is eliminated - \$720K. The streets preventative maintenance programs, Slurry Seal and Micro Surfacing, are eliminated (from 175 - 0 lane miles) - \$2.6M. Additional resources includes Storm Water reimbursement for mowing and sweeping of major thoroughfares.

Key Focus Area 2: Economic Vibrancy

Service Maintenance Areas

Department: Street Services

- 2.58** **Description:** The Service Maintenance Areas (SMAs) are the Street Department's primary intake for Customer Response Management System (CRMS)/3-1-1 service requests, responding to approximately 33,000 requests annually. The SMAs provide daily maintenance and repair activities associated with streets, alleys, and rights-of-way, including right-of-way cleaning and street sweeping in the Central Business District (CBD) area. Maintenance and repair activities are typically routine and/or preventive in nature, such as potholes and small asphalt repairs, inlet cleanings, guardrail maintenance, unimproved streets and alley maintenance, roadside drainage excavation, brick repair, mowing and litter removal on surplus property and floodway management areas and removal of hazardous obstructions from streets, alleys and rights-of-way.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$9,490,783	259.5	\$8,943,734	220.7	\$8,570,687	231.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$4,015,358	0.0	\$3,318,692	0.0	\$4,015,358	0.0
Total	\$13,506,141	259.5	\$12,262,426	220.7	\$12,586,045	231.4

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Cost per square yard of asphalt level-ups	13	13.97	14
Cost per pothole repaired	17	16.76	17
# of square yards of asphalt repair level-ups	88,000	72,500	88,000
# of potholes repaired	20,000	21,712	20,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Increase percentage of Service Requests that are closed within Service Level Agreement from 98% to 99%

Major Budget Items:

The Mow-mentum Program (median adoption program) is eliminated - \$125K. Customer service representative staff is reduced from 12 to 9 positions - \$126K. Four maintenance/utility crews (3 positions each) focused on right of way maintenance is eliminated - \$495K. SMAs are realigned from 5 to 4 geographic areas, resulting in a net reduction of 11 positions - \$472K. Additional resources includes reimbursement for intake of customer service request.

Key Focus Area 2: Economic Vibrancy

Signal Construction Operations

Department: Public Works and Transportation

- 2.59** *Description:* Signal Construction will replace approximately 400 knocked down or damaged signals and perform 1,900 time-sensitive projects related to safety, in-pavement vehicle sensor repair, intersection widening and utility relocations. This service will replace 400+ electricity powered school zone/warning flashers with solar powered units by 2012.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,260,441	29.3	\$3,124,210	30.3	\$2,340,040	27.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$565,000	0.0	\$780,000	0.0	\$981,473	0.0
Total	\$3,825,441	29.3	\$3,904,210	30.3	\$3,321,513	27.1

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - Intersections Repaired Within SLA (60 Days)	95%	98%	95%
Average Repair Cost Per Signal Knockdown	\$1,924.00	\$1,875.00	\$1,924.00
Signal Knockdowns Repaired	450	462	400

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Complete 95% of permanent intersection repair for knocked down traffic signals within 60 days. Temporary repairs are made within 2.5 days.

Major Budget Items:

This service includes electricity payments for all traffic signals and school flashers.

Key Focus Area 2: Economic Vibrancy

Signal Maintenance Operations and Emergency Response

Department: Public Works and Transportation

- 2.60** **Description:** Signal Maintenance Operations is a 24/7 service that responds to emergency and non-emergency repairs for 1300+ traffic signals and 1200+ school zone and warning flashers. Last fiscal year, staff responded to approximately 14,500 reported malfunctions. The proposed average response time to emergency calls (i.e., power outages and conflicting colors) for FY 09/10 is 55 minutes. For non-emergency calls, the response time is 5.8 hours.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$1,461,238	25.1	\$1,414,385	24.0	\$1,167,388	20.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$272,396	0.0	\$279,196	0.0	\$277,922	0.0
Total	\$1,733,634	25.1	\$1,693,581	24.0	\$1,445,310	20.1

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - % of Service Requests Completed Within SLA	98%	99%	98%
Average Response Time in Minutes for Emergency Calls	55	54.3	55
Total All Other Calls	11,000	10,941	11,000
Class One Emergency Calls such as Power Outages, Signal Head Turns and Conflicting Colors	3,800	3,563	3,400

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain goal to reduce traffic signal maintenance calls 10% from 15,600 in 2006/07 to 14,040 by 2012

Major Budget Items: This service will no longer be staffed 24/7. From 10 PM to 6 AM emergency calls will be responded to by on-call staff.

4 Technicians that repair electronic equipment in-house will be eliminated and the service will be outsourced.

Key Focus Area 2: Economic Vibrancy

Signal Optimizations, Computerization of Signals, Intelligent Transportation Systems Department: Public Works and Transportation

- 2.61 Description:** Signal Optimizations and Computerization of Signals and Intelligent Transportation Systems (ITS) provides a city-wide traffic management network of coordinated traffic signals, roadside cameras, and dynamic driver information signs. It uses computers and communication technology to enable efficient traffic movement and reduce driver delays on city streets.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$2,043,813	12.8	\$1,093,985	12.7	\$1,707,659	13.1
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$96,000	0.0	\$115,000	0.0	\$231,824	0.0
Total	\$2,139,813	12.8	\$1,208,985	12.7	\$1,939,483	13.1

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of Locations With Working Communication	90%	73%	90%
Service Quality - % of Service Requests Completed Within SLA	95%	93%	95%
% of Calls Re-routed to Engineering	15%	18%	18%

FY 08-09 Performance Measure Status:
Caution



Provider has been slow making repairs.

Service Target FY 2009-10: Continue to pursue opportunities to leverage funds for signal timing and loop detector projects

Major Budget Items: FY 08-09 Estimate to FY 08-09 budget is down due to issues with cable company.

Key Focus Area 2: Economic Vibrancy

Small Business Initiatives

Department: Office of Economic Development

- 2.62** *Description:* Small Business Initiatives provides direct assistance and support to small businesses to encourage start-up and expansion that creates and retains jobs. Staff also supports the Mayor's Southern Dallas Task Force initiative for redevelopment of southern and West Dallas.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$429,536	3.7	\$453,447	3.9	\$362,498	3.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$727,491	3.0	\$1,312,056	2.0	\$1,509,074	2.0
Total	\$1,157,027	6.7	\$1,765,503	5.9	\$1,871,572	5.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Site Visits/FTE	80	40	50
Number of Plans Implemented	N/A	N/A	5
Mayor's Southern Dallas Task Force Work Team Goal Implementation Plans in Place	N/A	N/A	10
# On Site Visits	240	120	150

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: 10 Mayor's Southern Dallas Task Force Work Team Goal Implementation Plans in place

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

South Dallas/Fair Park Trust Fund

Department: Office of Economic Development

- 2.63** **Description:** Provides increased opportunities for economic growth and neighborhood vitality in the Fair Park service area through the use of grants to various community organizations for code and public safety initiatives and loans to support and grow businesses serving or employing neighborhood residents.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$65,168	2.5	\$65,919	2.6	\$51,474	2.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$229,006	0.0	\$229,006	0.0	\$229,006	0.0
Total	\$294,174	2.5	\$294,925	2.6	\$280,480	2.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of applications that are approved	70%	55%	50%
Loans/Grants per FTE	10	17	15
Grants/Loans Approved	20	35	30
Applications Processed	32	64	60

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: 100% of fundings completed within 45 days from approved request

Major Budget Items: Additional resources included South Dallas/Fair Park Trust (Council Resolution 07-2962) and Public Private Partnership reimbursements.

Key Focus Area 2: Economic Vibrancy


Strategic Land Use

Department: Sustainable Development and Construction

- 2.64** **Description:** This bid will advance the goals of major land use and economic policy initiatives such as Trinity River Corridor Land Use Plan, forward Dallas, Strategic Engagement and other strategic economic opportunity areas by developing comprehensive land use, infrastructure and economic development plans. This service will position the City to maximize key redevelopment and infill areas that build the tax base and leverage significant public investment and economic opportunity.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$660,448	7.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$70,671	0.0
Total	\$0	0.0	\$0	0.0	\$731,119	7.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Community Outreach and Project Coordination Meetings	N/A	N/A	160
Projects Submitted for Council Adoption	N/A	N/A	2
Project Milestones Completed per FTE	N/A	N/A	6
Project Milestones Completed	N/A	N/A	30

FY 08-09 Performance Measure Status:  *Combined/Separated Service* This bid combines forwardDallas! Comprehensive Plan Implementation and Trinity River Corridor Planning and Development

Service Target FY 2009-10: Development of a more comprehensive action plan to ensure that strategic economic opportunities will be maximized through coordinated city initiatives, synthesizing the efforts and input of multiple city departments.

Major Budget Items: This service eliminates funding for 1 FTE. This bid combines the Trinity River Corridor Planning & Development and forwardDallas! Comprehensive Plan services.

Additional Resources: Dallas Water Utilities Reimbursement

Key Focus Area 2: Economic Vibrancy

Street Cut Permit and Right-of-Way Construction Oversight

Department: Public Works and Transportation

- 2.65 Description:** The Street Cut Permit and Right-of-Way Oversight service maintains part of the public infrastructure by managing activities that occur in the public right-of-way. The public right-of-way is the area where transportation infrastructure and utilities are located including: water, sewer, storm drainage, electric, gas, phone, cable TV, and other types of communications. This service reviews and approves construction plans; inspects street repairs for compliance with City Code and the Pavement Cut and Repair Standards Manual; and enforces City Code provisions regarding use of the public right-of-way.

Each year, this service processes over 15,000 permits and reviews over 1,100 construction plans to manage safety, quality, and repairs for street excavations (street cuts).

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$486,435	12.3	\$400,336	10.0	\$337,190	10.6
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$219,736	0.0	\$219,736	0.0	\$253,537	0.0
<i>Total</i>	\$706,171	12.3	\$620,072	10.0	\$590,727	10.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - Percentage of written violations resolved prior to the deadline	90%	90%	90%
Cost to provide inspection services per street cut and excavation locations inspected	\$34.00	\$34.00	\$28.00
Number of permitted street cut and excavation locations inspected	21,000	18,800	21,525

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the number of inspections by 2.5% from 21,000 to 21,525 through operational efficiencies.

Major Budget Items: Eliminated 2 positions.

Key Focus Area 2: Economic Vibrancy

Street Lighting

Department: Public Works and Transportation

- 2.66** **Description:** Street Lighting provides the design, maintenance, electricity and oversight of approximately 86,500 street lights in the public right-of-way. It has set a goal to keep at least 90% of street lights working through patrolling and oversight of ONCOR services. In the 2007 Citizen Survey 9% of the population had interaction with Street Lighting and 71% rate the service as fair or above.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$19,244,160	2.0	\$16,884,470	2.0	\$16,976,591	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$19,244,160	2.0	\$16,884,470	2.0	\$16,976,591	1.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - % Service Requests Meeting SLA	95%	94%	94%
% Street Lights Working	94%	94%	90%
# of Street Lights Surveyed Monthly for Outages	21,000	25,000	12,500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Survey ONCOR-owned street lights to insure 90% are working. Maintain the average number of days to process a new/relocation street light request at 60 days or less and a street light maintenance request at 10 days or less.

Major Budget Items:

\$3M reduction in electrical costs.

The loss of a Service Response Agent will reduce patrols on freeways and major thoroughfares for street light outages. The number of lights surveyed will go from an average of 25,000 lights per month to 12,500 lights per month. The percentages of working lights is projected to decrease from 94% to 90%. This responsibility will be transferred to other staff.

Key Focus Area 2: Economic Vibrancy

Street Repair Division - Asphalt

Department: Street Services

- 2.67 Description:** The asphalt section of the Street Repair Division is responsible for the maintenance of approximately 6,200 lane miles of asphalt streets and 1,200 miles of paved alleys. These services are provided by responding to Service Requests generated through the Customer Response Management System (CRMS)/311 or as part of the Streets 2010 Program. Services provided in response to CRMS/311 Service Requests include major full-depth asphalt and large non-routine level-up repairs on streets and alleys, and new asphalt surface topping on repairs to concrete based streets. The Streets 2010 Program includes planned asphalt street program work such as Rehabilitation and Restoration. The goal of Streets 2010 is to improve the citywide satisfactory rating from the current 85% to 87% by the year 2010.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$9,750,836	108.6	\$9,178,007	92.8	\$8,206,102	105.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$659,292	0.0	\$659,292	0.0	\$1,978,681	0.0
Total	\$10,410,128	108.6	\$9,837,299	92.8	\$10,184,783	105.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of Service Request meeting service level agreements	92%	92%	85%
Number of lane miles of asphalt street restoration	10	10	10
Number of lane miles of asphalt street rehabilitation	30	24	18
Number of square yard full depth asphalt street repair	30,000	40,000	30,000

FY 08-09 Performance Measure Status: ✘ *Rehabilitation service impacted by funding reduction*
Not on Track

Service Target FY 2009-10: Maintain percentage of Service Requests that are closed within Service Level Agreement at the current level of 92%.

Major Budget Items: Re-allocate 17 positions, material and equipment to perform asphalt work for Housing (the Neighborhood Investment Program), Park and Recreation, and Dallas Water Utilities. The work is being done in lieu of performing 12 lane miles of asphalt street Rehabilitation. The street Rehabilitation service is reduced from 30 to 18 lane miles --\$1.4M. Overtime expenditure reduced to allow for emergency response only - \$225K
 Additional resources includes Storm Water, Housing and Parks reimbursements.

Key Focus Area 2: Economic Vibrancy

Street Repair Division - Concrete

Department: Street Services

- 2.68** **Description:** The concrete section of the Street Repair Division is responsible for the maintenance of approximately 5,300 lane miles of concrete streets and 1,200 miles of paved alleys. These services are provided by responding to Service Requests generated through the Customer Response Management System (CRMS)/311 or as part of the Streets 2010 Program. The goal of the Streets 2010 Program is to improve the citywide satisfactory rating from the current 85% to 87% by the year 2010. Services provided include full-depth concrete repair on streets and alleys, and repair of curb & gutter and adjacent sidewalk to eliminate standing water and hazardous conditions in the street.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$12,554,325	139.0	\$11,035,693	118.2	\$7,953,714	133.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$820,389	0.0	\$820,389	0.0	\$3,385,266	0.0
Total	\$13,374,714	139.0	\$11,856,082	118.2	\$11,338,980	133.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of Service Requests meeting service level agreements	90%	90%	80%
Number of square yard permanent concrete repair	66,643	52,000	56,000
Number of square yard partial reconstruction	45,469	47,000	0
Number of linear feet of curb and gutter repaired	74,000	50,000	74,000

FY 08-09 Performance Measure Status: ✘ *Curb and Gutter and Concrete Repair services impacted by funding reduction*
Not on Track

Service Target FY 2009-10: Maintain percentage of Service Requests that are closed within Service Level Agreement at the current level of 90%.

Major Budget Items: Re-allocate 46 positions, material and equipment to perform concrete work for Housing (the Neighborhood Investment Program) and for PWT (barrier-free ramp and sidewalk program). The work is being done in lieu of performing the Partial Reconstruction program. The Partial Reconstruction service is reduced from 31 to 0 lane miles - \$2.5M. Overtime expenditure reduced to allow for emergency response only - \$250K. Streamline warehouse and inventory management (3 positions) - \$120K

Key Focus Area 2: Economic Vibrancy

Subdivision Plat Review

Department: Sustainable Development and Construction - Enterprise

- 2.69 Description:** The Dallas Development Code and State Law require that building sites be created through the platting process. These plats provide legal documentation that real estate parcels have been subdivided according to all applicable laws. Subdivision Plat Review Division processes plat applications and distributes to various city departments and other outside agencies. Staff is responsible for coordinating inter-departmental review and formulating staff recommendations for the Planning and Zoning Commission action.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$560,230	9.0	\$480,563	7.0	\$428,195	5.6
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$560,230	9.0	\$480,563	7.0	\$428,195	5.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of preliminary plats reviewed	276	170	144
Number of final plats reviewed	156	150	125
Number of Early Release	96	80	60
Number of customers served daily.	176	100	100

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

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

Major Budget Items:

This service eliminates 4 FTE's . Priority of service is to process all plat applications. Plat applications will be capped at 6 plats per cycle. Priority of street name changes will be those accompanied by fee. Other items may be delayed to meet priority of processing plats.

Key Focus Area 2: Economic Vibrancy

Tax-Increment Financing and Urban Redevelopment

Department: Public Works and Transportation

2.70 **Description:** This service ensures that standards and incentives are in place to promote economic development. Also, promotes standards that ensure high quality development.

This service provides the review and coordination of the design and construction of privately designed projects submitted to the Office of Economic Development for their Tax Increment Financing (TIF) and Redevelopment program. In FY 08-09, projects managed by this service included the Dallas Tower component of the Mercatille project, Main Street streetscaping improvements between Akard and Ervay, the AT&T Plaza renovation, and the Lake Cliff streetscape project for a total of \$37 Million.

In FY 09-10, this service will be discontinued.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$112,082	1.3	\$124,212	1.1	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$112,082	1.3	\$124,212	1.1	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Total number of T.I.F. projects completed	5	5	0
Total number of projects monitored/managed	12	9	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items: This service will be privatized with funding from the TIFs.

Key Focus Area 2: Economic Vibrancy

Terminal Maintenance

Department: Aviation

- 2.71** *Description:* Maintain Aviation facilities in a safe, functional/attractive and cost effective manner for over 7.2 million passengers annually, over 1 million square feet of facilities, and multiple internal customers.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$9,395,496	50.8	\$8,798,043	49.6	\$9,844,951	54.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$9,395,496	50.8	\$8,798,043	49.6	\$9,844,951	54.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of all work orders completed same day	N/A	N/A	80%
Percent of emergency calls responded to in 15 minutes	N/A	N/A	80%
Cost per enplaned passenger	\$2.24	\$2.36	\$2.73
FTEs per 100,000 enplaned passengers	1.21	1.29	1.53

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Maintain current service levels to meet the demand of airport customers. Maintain current service levels or aircraft operation services.

Major Budget Items:

There were 2 senior HVAC Technician (F) positions and 1 Coordinator IV (J) position for \$187K added. Additional increase primarily attributable due to moving workers compensation and CIS reimbursement charges from Department Support into this service.

Key Focus Area 2: Economic Vibrancy

Traffic Operations Inventory Management

Department: Public Works and Transportation

- 2.72** **Description:** Traffic Operations Inventory Management is a critical and essential component of Signal Maintenance, Signal Construction, Traffic Signs, Fabrication and Pavement Markings. It provides material such as traffic signal poles, signal heads, controller cabinets, traffic signs and pavement markings for the operation and maintenance of all traffic control devices city-wide. Availability of material in the same location with Traffic Field Operations allows a quick response to repairs so an efficient flow of traffic can be restored.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$126,407	2.0	\$70,559	1.2	\$105,773	3.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$40,446	0.0
Total	\$126,407	2.0	\$70,559	1.2	\$146,219	3.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - Annual Inventory Turnover	2.3	2.33	2.3
% of Orders Filled on Demand	95%	99%	97%
Orders Filled Annually	1,000	1,050	1,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain cost to manage stock at no greater than 9.2% of inventory value

Major Budget Items: Warehouse will charge a material handling fee of 9.2% for those purchases external to the department.

Key Focus Area 2: Economic Vibrancy

Traffic Safety Inspection of Public and Private Construction Sites

Department: Public Works and Transportation

- 2.73** **Description:** Traffic Safety Inspection of Public/Private Construction Sites inspects and reviews requests for street and sidewalk closures. Permits are issued for street closures, block parties and some special events. The service ensures no unauthorized or improper closure of lanes compromising traffic safety, mobility, and emergency vehicle response times. The fees charged for street and sidewalk barricade permits exceed operating expenses.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$123,694	2.1	\$121,045	2.1	\$134,064	2.7
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$15,900	0.0	\$15,900	0.0	\$7,500	0.0
Total	\$139,594	2.1	\$136,945	2.1	\$141,564	2.7

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - % Lane Violations Corrected Within 24 Hours of Those Found	96%	98%	98%
Number of Safety Inspections	2,040	2,100	1,800
Number of Permits Reviewed and Issued	1,300	1,309	1,100

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain clearance of lane violations at 98% within 24 hours.

Major Budget Items: Generates permit fees in excess of operation. Fees are collected by the Sustainable Development and Construction Department.

Key Focus Area 2: Economic Vibrancy

Traffic Sign Fabrication

Department: Public Works and Transportation

- 2.74** **Description:** Traffic Sign Fabrication is a critical component in the timely delivery of signs required to improve traffic safety, increase infrastructure capacity, assist way-finding and enforce traffic regulations. The service fabricates approximately 18,000 traffic signs for installation by City crews which avoids delays in replacement of regulatory signs on city streets.

Source of Funds:	FY 2008-09 Budget Dollars	FTE	FY 2008-09 Estimate Dollars	FTE	FY 2009-10 Adopted Dollars	FTE
General Fund	\$445,640	9.6	\$309,287	6.4	\$282,157	6.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$221,000	0.0	\$371,370	0.0	\$252,829	0.0
Total	\$666,640	9.6	\$680,657	6.4	\$534,986	6.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Service Quality - % of PWT Signs Fabricated on Time	98%	100%	98%
# of PWT signs fabricated to replace damaged signs (on-demand)	33,312	19,500	18,000
# of PWT signs fabricated for proactive sign replacement	10,000	6,400	0

FY 08-09 Performance Measure Status:
Caution



Curb Appeal Program (proactive sign replacement) was reduced by vacancies and reductions in current funding year.

Service Target FY 2009-10: Maintain on time fabrication of work orders at 98%

Major Budget Items: This service will eliminate 2 positions associated with fabricating signs for proactive replacement.

Key Focus Area 2: Economic Vibrancy

Traffic Sign Maintenance and Emergency Calls

Department: Public Works and Transportation

- 2.75** **Description:** Traffic Sign Maintenance and Emergency Response installs, replaces, repairs and removes traffic signs based on 311 reports of damaged signs and engineering work orders to improve safety and traffic flow. Annually, staff responds to approximately 1,900 emergency calls in an average of 28.5 minutes; processes 700 engineering work orders; resets/replaces 22,000 signs (non emergency) and responds to a total of 5,000 service requests generated via 311.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,757,235	23.7	\$1,209,859	17.3	\$848,929	14.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$80,000	0.0	\$75,000	0.0	\$80,000	0.0
Total	\$1,837,235	23.7	\$1,284,859	17.3	\$928,929	14.4

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - % of Emergency Calls Responded to On Time/Within SLA	95%	98%	95%
Average Minutes to Respond to Emergency Calls	28.5	27.2	28.5
Total Signs installed/replaced/repared on demand	22,284	22,500	19,000
Total Number of Signs Proactively Replaced	25,000	6,400	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain response time at 28.5 minutes for emergency calls

Major Budget Items: Eliminate 8 positions related to proactive sign replacement. Positions related to emergency response and on-demand sign repairs will be maintained.

Key Focus Area 2: Economic Vibrancy

Transportation Engineering and Traffic Signal Design and Inspection

Department: Public Works and Transportation

- 2.76** **Description:** Transportation Engineering and Traffic Signal Design and Inspection responds to changing traffic needs related to traffic signs, signals and pavement markings. This is accomplished through the analysis of traffic accident data, performance of engineering studies and issuance of work orders for resolution. Over 5,000 citizen service requests are resolved annually and 700 work orders are prepared related to the installation and/or removal of traffic signs, signals and pavement markings. Staff also designs, inspects and manages construction projects that upgrade existing traffic signals and install new traffic signals.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,483,904	14.7	\$1,316,328	13.7	\$981,346	16.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$85,882	0.0	\$169,764	0.0	\$388,619	0.0
Total	\$1,569,786	14.7	\$1,486,092	13.7	\$1,369,965	16.4

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Service Quality - % Service Requests Completed Within SLA	95%	94%	95%
Total Traffic Studies	3,200	4,551	5,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain service level at 95% completion of approximately 5,000 traffic studies annually within 80 day turnaround

Major Budget Items: Two fully reimbursed positions by TxDOT are being added to support the upcoming LBJ project.
Neighborhood Traffic Management will be consolidated with this service. Material funding for safety related projects has been reduced. Studies for Road Humps will continue, however city funded installations are eliminated.

Key Focus Area 2: Economic Vibrancy

Transportation Planning

Department: Public Works and Transportation

- 2.77 Description:** This service provides planning and technical analysis for transportation projects dealing with transit, bicycle and pedestrian facilities, the evaluation of freeway and arterial corridors, evaluation of roadway capacity associated with development projects and the development of traffic control plans and strategies for residential streets and neighborhoods. The service collaborates with other city departments, governmental agencies and municipalities on regional transportation projects. This service will not provide funding for City participation in the installation of traffic calming devices. All installations will be the responsibility of the applicants. No Quiet Zone requests will be processed or installed.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$866,563	10.4	\$861,198	9.7	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$866,563	10.4	\$861,198	9.7	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of customers satisfied with staff performance in NTM process - SERVICE QUALITY	80%	80%	0%
Percentage of Transportation Planning Workplan Completed	90%	84%	0%
Percentage of Thoroughfare Plan amendments approved by Council that concur with staff recommendations	100%	100%	0%
Average number of months it takes to complete Thoroughfare Plan study	4	4	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items: Neighborhood Traffic Management portion of this service will be transferred to Transportation Engineering and Traffic Signal Design and Inspection service.

This service will be consolidated with Sustainable Development and Construction Department.

Key Focus Area 2: Economic Vibrancy

Transportation Planning

Department: Sustainable Development and Construction

- 2.78** **Description:** This service provides planning and technical analysis for transportation projects related to transit, bicycle and pedestrian facilities, freeway/tollway and arterial thoroughfare corridors. It will also have a focus on the identification of transportation-related infrastructure needed to support economic development. The service collaborates with other City departments, cities/counties, and regional/state agencies to plan and fund projects of mutual interest. Two key projects for this fiscal year include: (1) coordination with DART to develop an implementation plan for a modern streetcar system with a starter line serving the Central Business District (CBD), and (2) partnering with the NCTCOG to initiate an update of the 1985 Dallas Bike Plan.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$625,414	5.9
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$0	0.0	\$0	0.0	\$625,414	5.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of Transportation Planning work plan completed	N/A	N/A	90%
Percentage of Thoroughfare Plan amendments approved by Council that concur with staff recommendations	N/A	N/A	100%
Average number of months to complete a Thoroughfare Plan study	N/A	N/A	4

FY 08-09 Performance Measure Status:
Combined/Separated Service



Service Target FY 2009-10: Development of a plan for implementation of a modern street car system with a starter line serving the CBD, and initiation of an update of the City of Dallas Bike Plan

Major Budget Items: This service has been transferred from Public Works and Transportation to Sustainable Development and Construction.

Key Focus Area 2: Economic Vibrancy

Trinity River Corridor Project Implementation

Department: Trinity Watershed Management

- 2.79** **Description:** The Trinity River Corridor Project improves to 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, transportation improvements, and economic development. Implementation of the projects is in accordance with the Trinity River Corridor Project Balanced Vision Plan.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	15.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$1,245,000	0.0
Total	\$0	0.0	\$0	0.0	\$1,245,000	15.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of Trinity River Corridor website survey respondents stating they either love or like the Project	N/A	N/A	70%
Average number of monthly customer contacts per FTE	N/A	N/A	40
Land Acquisition (acres)	N/A	N/A	90

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10:

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:

This program was consolidated with the Trinity Watershed Management Department from Trinity River Corridor Project Office for FY 2009-10. Four positions from Sustainable Development and Construction and one accounts payable position from Public Works and Transportation were consolidated with the Trinity Watershed Management department to expedite acquisition of properties related to the Trinity River Corridor Project and to facilitate additional contract payments.

Key Focus Area 2: Economic Vibrancy

Union Station

Department: Convention and Event Services

- 2.80 Description:** Union Station, a City of Dallas owned facility, serves as a hub for the City's major transportation providers. Located at 401 S. Houston St., Dallas, Texas 75202, the City leases space to the Dallas Area Rapid Transit's (DART) light rail system and AMTRAK. The Dallas Convention Center, a Convention and Event Services' activity is charged with the responsibility of administering the Union Station Operation.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$806,936	0.0	\$681,589	0.0	\$681,383	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$806,936	0.0	\$681,589	0.0	\$681,383	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Ratio of Revenue to Expense	32%	45%	46%
Average KW consumption at Union Station	474,000	465,000	452,000
Operation and maintenance cost per sq ft	\$5.00	\$4.00	\$4.00
Total Revenue	\$261,616.00	\$306,983.00	\$315,116.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Maintain operation and maintenance cost \$4.23 per square foot in FY 2009/10

Major Budget Items:

Decrease in electrical rate contributed to savings in FY 08/09. With completion of major portions of capital improvements program for Union Station, the Amended and Restated Union Terminal Lease provides for additional revenue opportunities as catering and function space uses mature and cap the City exposure for utility costs.

Key Focus Area 2: Economic Vibrancy

Urban Land Bank

Department: Housing / Community Services

- 2.81** *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 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$334,140	4.0	\$364,779	4.0	\$693,208	4.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$82,000	0.0	\$373,913	0.0	\$0	0.0
Total	\$416,140	4.0	\$738,692	4.0	\$693,208	4.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Ratio of properties sold/pending sale to total properties acquired	60%	60%	60%
Ratio of lot referrals confirmed as eligible to be filed in court to total number of lots reviewed	90%	90%	90%
Referrals of tax-foreclosed properties	300	300	300
Number of properties acquired	100	100	125

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Produce approximately 50 new residential homes by FY2010 with commensurate increase in property tax receipts when homes are sold and placed on tax rolls.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Vendor Development

Department: Business Development & Procurement Services

- 2.82** **Description:** Business Development and Procurement Services (BDPS) strengthens and encourages existing small and Minority/Women Business Enterprises to do business with the City of Dallas. BDPS has proven success in vendor recruitment and education over the past five years with savings realized by the City due in part to this program. BDPS has marketed the Resource LINK Team (RLT) to be the "sales force" for the City with the simple goal of recruiting and educating the vending community on the City's processes which will ultimately result in more competition and better pricing on City contracts.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$501,372	4.0	\$553,682	3.8	\$166,617	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	\$501,372	4.0	\$553,682	3.8	\$166,617	2.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Training sessions per FTE	14	14	17
Number of training sessions conducted	55	55	35
Number of awareness events held	210	210	157

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: To hold 157 vendor awareness events (reduced 25% from 210)

Major Budget Items: Eliminates an Asst. Director and a Senior Contract Compliance Administrator position. Reduces funding for Community Outreach Liaison Programs from \$91,886 to \$34,000. Eliminates funding for the Surety Support Program (\$100,000).

Key Focus Area 2: Economic Vibrancy

Vertiport

Department: Aviation

- 2.83** **Description:** Provides a first class facility for approximately 500 operations and more than 100 helicopter users annually seeking the convenience of a Central Business District (CBD) location, and relieves congested airspace surrounding local airports from helicopter operations. These services are provided 24/7, 365 days a year.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$204,506	2.4	\$230,905	2.4	\$237,703	2.4
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$204,506	2.4	\$230,905	2.4	\$237,703	2.4

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of time flight deck is available to the rotor industry	100%	100%	100%
Cost per service day	560	647	651
Number of days vertiport is open for business/service	365	365	365
Number of annual vertiport operations	500	478	500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain current service levels to meet the demand of vertiport customers. Maintain current service levels or rotorcraft operation services.

Major Budget Items: None

Key Focus Area 2: Economic Vibrancy

Water Capital Funding

Department: Water Utilities

- 2.84** *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 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$248,789,750	0.0	\$233,384,357	0.0	\$256,715,446	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$248,789,750	0.0	\$233,384,357	0.0	\$256,715,446	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Maintain minimum annual bond ordinance coverage requirement of 1.25 with the FMPC goal of 1.50	1.5	1.5	1.55
Annual % of actual to budgeted transfers for construction - Ratio of annual actual transfers for construction to annual budgeted transfers for construction	100%	69%	100%
Actual cash transfers for construction - Actual annual transfers from DWU's Operating Budget to DWU's Capital Budget for construction	\$63,275,000.00	\$43,612,910.00	\$80,455,000.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Provide 100% of funding needed for capital projects, including cash and payment of debt.

Major Budget Items:

Total capital funding increases by approximately \$8.0M. The major changes are: debt service on outstanding revenue bonds reduced by \$16M; debt service increase of \$9.8M on outstanding commercial paper and proposed \$350M revenue bond sale; and an increase in cash funding of projects of \$17M.

Key Focus Area 2: Economic Vibrancy

Water Production and Delivery

Department: Water Utilities

- 2.85** **Description:** Operation and maintenance of facilities to provide drinking water and fire protection to over 2.3 million people in the City of Dallas, 23 customer cities and DFW Airport. Three purification plants use conventional water treatment with ozonation and chlorine added for disinfection. Proper maintenance by trained personnel of these facilities (plants, pump stations, meter vaults, pressure monitoring stations, and elevated storage tanks) ensures continued 24/7 operation. Distribution repair crews are responsible for continuous repair and protection of approximately 4,900 miles of water main. Leak detection and back-flow prevention programs reduce water loss and protect the community from cross connection contamination.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$106,180,553	584.7	\$100,938,987	575.1	\$102,721,891	584.4
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$106,180,553	584.7	\$100,938,987	575.1	\$102,721,891	584.4

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Annual percent of compliance with State and Federal Standards and Regulations for drinking water	100%	100%	100%
Cost per MG Treated	\$651.00	\$669.00	\$634.00
MG Treated - Million gallons of water provided	163,000	153,600	162,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

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

Major Budget Items:

An additional 10 FTEs and equipment was added to fund: an air valve crew; 3 Sr. Chemists to assure compliance with TCEQ required laboratory certification; a Sr. Mechanic necessitated by additional operating facilities; and full year funding of 5 FTEs for the water quality and leak detection personnel added in the FY09 budget.

Key Focus Area 2: Economic Vibrancy

Water Utilities Capital Program Management

Department: Water Utilities

- 2.86** **Description:** Provides management for capital improvement projects from inception through start-up. This service includes: long-range capital budget planning; development of project scopes of work; negotiation and administration of consultant engineer services; studies; determination and evaluation of alternatives; determination of right-of-way and other special requirements; detailed design plans and specifications; advertisement and award processes; administration and inspection of construction; development of "as-built" mapping; and testing and start-up of the improvements.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$12,957,878	178.0	\$12,170,683	166.1	\$12,415,226	165.9
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$12,957,878	178.0	\$12,170,683	166.1	\$12,415,226	165.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Overall ratio of capital projects awarded to the total FTEs required for the management of the Capital Program	\$2,035,354.00	\$1,806,140.00	\$1,766,124.00
Design sheets updated per CAD FTE – Number of design sheets updated divided by 8 FTEs in the CAD (Computer Aided Design) Section	500	495	500
Total value of capital projects awarded	\$320,000,000.00	\$300,000,000.00	\$293,000,000.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Award 95% of the projects in the annual work plan within 90 days of the established schedule.

Major Budget Items: Internal realignment resulted in a net reduction of 9.0 FTEs.

Key Focus Area 2: Economic Vibrancy


Zoning and Preservation

Department: Sustainable Development and Construction - Enterprise

- 2.87 Description:** Zoning and Preservation 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 principals. The section strives to facilitate a positive development climate and encourage economic growth while enhancing the quality of life for the citizens of Dallas. Staffing levels reflect projected workload reductions associated with downturn in national construction industry. Reduction in staff will also result in delays of city initiated projects, such as code amendments and authorized hearings by City Plan Commission.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$1,039,457	10.5
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$0	0.0	\$0	0.0	\$1,039,457	10.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Certificates of Appropriateness processed to Landmark per planner annually	N/A	N/A	50
Staff recommendation supported by City Council	N/A	N/A	85%
Zoning cases per planner annually	N/A	N/A	48
Requests for zoning changes/amendments processed annually	N/A	N/A	120

FY 08-09 Performance Measure Status:  This service combines Zoning with the preservation portion of Neighborhood Planning and Preservation.
 Combined/Separated Service

Service Target FY 2009-10: Implement procedures and processes for requests for the different kinds of zoning cases (general zoning, specific use permits, planned development districts) to facilitate processing and review.

Major Budget Items: This service reduces the number of planners assigned to zoning cases and preservation by 50%. This reduction will increase processing time. The number of items per agenda will be capped. Incomplete applications will be rejected. The department will initiate proposed fee increases to realize full cost recovery. All city authorized hearings will be prioritized behind private development applications thus limiting the number of cases processed and extending the time required to complete.

Key Focus Area 2: Economic Vibrancy

Zoning

Department: Sustainable Development and Construction - Enterprise

- 2.88** *Description:* Zoning Division provides information on zoning regulations to internal and external customers and processes, reviews and formulates staff recommendations on zoning applications in compliance with the Development Code, state law and accepted land use principals. The division strives to facilitate a positive development climate and encourage economic growth while enhancing the quality of life for the citizens of Dallas. Staffing levels reflect projected workload reductions associated with downturn in national construction industry. however, reductions in staff could also result in delays of city initiated projects, such as code amendments and authorized hearings by City Plan Commission.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$1,112,672	13.0	\$912,211	11.8	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,112,672	13.0	\$912,211	11.8	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Staff recommendation supported by City Council	85%	85%	N/A
Zoning cases per planner annually	48	43	N/A
Development Plans processed	60	60	N/A
Requests for zoning changes/amendments processed annually	240	180	N/A

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items:

This service consolidates two previous services. See Zoning and Preservation bid and Board, Code and Agenda Support bid. The new bids eliminates 4 FTE's from this service, transfers 7 FTEs from this service to Zoning and Preservation and 2 FTE to Board, Code and Agenda Support.



2009-2010 ANNUAL BUDGET

Clean, Healthy Environment

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

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Key Focus Area 3: Clean, Healthy Environment

Air Quality Compliance

Department: Environmental and Health Services

- 3.1 Description:** Conduct investigations of industry and businesses, gasoline service stations, paint and body shops, used car lots, construction sites, dry cleaners, and citizen complaints, targeting air contaminants that have the potential to be injurious to or to adversely affect human health and the environment. Number and type of investigations are set by the State Contract Work Plan. Investigations beyond the work plan would not be funded by the State.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$262,148	12.1	\$238,098	10.6	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$530,421	0.0	\$530,421	0.0	\$0	0.0
Total	\$792,569	12.1	\$768,519	10.6	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of facilities compliant with applicable regulations during the initial investigation	90%	90%	0%
Percent of Complaints responded within 8 working hours	90%	93%	0%
Percent of Complaints resolved after initial investigation	95%	90%	0%
Regulated source investigations	880	880	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 3: Clean, Healthy Environment

Air Quality Compliance

Department: Public Works and Transportation

- 3.2 Description:** Conduct investigations of industry and businesses, gasoline service stations, paint and body shops, used car lots, construction sites, dry cleaners, and citizen complaints, targeting air contaminants that have the potential to be injurious to or to adversely affect human health and the environment. Number and type of investigations are set by the State Contract Work Plan. Investigations beyond the work plan would not be funded by the State.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$806,071	11.8
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	\$0	0.0	\$0	0.0	\$806,071	11.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of facilities compliant with applicable regulations during the initial investigation	0%	0%	90%
Percent of Complaints responded within 8 working hours	0%	0%	90%
Percent of Complaints resolved after initial investigation	0%	0%	95%
Regulated source investigations	0	0	755

FY 08-09 Performance Measure Status:
 Combined/Separated Service 

Service Target FY 2009-10: Maintain the percentage of regulated sources that are compliant with air regulations on the first annual investigation above 90%.

Major Budget Items: This Environmental and Health Services program has been consolidated into the Public Works and Transportation Department in FY10.

Key Focus Area 3: Clean, Healthy Environment

Ambient Air Monitoring

Department: Environmental and Health Services

- 3.3** **Description:** Operate four monitoring networks that sample and measure targeted air contaminants designated by the U.S. Environmental Protection Agency, Texas Commission on Environmental Quality and Department of Homeland Security that have the potential to be injurious to or to adversely affect human health and the environment.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$11,275	7.7	\$0	5.7	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$458,895	0.0	\$473,000	0.0	\$0	0.0
Total	\$470,170	7.7	\$473,000	5.7	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of valid samples collected	95%	95%	0%
Good air quality days	350	350	0
Samples per monitoring technician	70,800	80,000	0
Air samples collected	432,000	408,000	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Office of Environmental Quality.

Key Focus Area 3: Clean, Healthy Environment

Ambient Air Monitoring

Department: Public Works and Transportation

- 3.4 Description:** Operate four monitoring networks that sample and measure targeted air contaminants designated by the U.S. Environmental Protection Agency, Texas Commission on Environmental Quality and Department of Homeland Security that have the potential to be injurious to or to adversely affect human health and the environment.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$552,589	7.5
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	\$552,589	7.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of valid samples collected	0%	0%	95%
Good air quality days	0	0	350
Samples per monitoring technician	0	0	68,000
Air samples collected	0	0	410,000

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Maintain the percentage of valid samples collected above 95% against the State Contract average standard of 83.5%.

Major Budget Items: This Environmental and Health Services program has been consolidated into the Public Works and Transportation Department in FY10.

Key Focus Area 3: Clean, Healthy Environment

Animal Collection

Department: Sanitation Services

- 3.5** **Description:** Provide prompt, humane, and effective collection and removal of dead animals (domesticated and wild) from residences, veterinary clinics, rights-of-way and other properties within the City to protect the quality of public health. Remains are delivered to the McCommas Bluff Landfill for proper disposal. The cost of these services are fully recovered through a combination of the Sanitation fee and direct charges to clinics and veterinarians.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$550,244	8.1	\$492,417	9.3	\$516,663	9.6
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	\$550,244	8.1	\$492,417	9.3	\$516,663	9.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of service generated cases closed within SLA	99%	99%	99%
Cost per collection case	\$29.00	\$26.00	\$27.00
Number of reported collection cases served	19,000	19,190	19,190

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Collect animals from public/residential properties, city animal shelter, and animal clinics within 24 hours of request on week days.

Major Budget Items: FY10 expense decrease due to fuel cost savings.

Key Focus Area 3: Clean, Healthy Environment

Boarding House Inspection Team

Department: Code Compliance Services, Sustainable Development and Construction, Fire, Environmental and Health Services

- 3.6** **Description:** Inspection of conditions in boarding facilities involving code violations, improper certificates of occupancy, fire code violations, crime related issues/drug usage, and human services/mental health issues by a city Interdepartmental Critical Inspection Team consisting of Dallas Fire Rescue, Environmental and Health Services, Development Services, and Code Compliance.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$37,881	4.0	\$37,714	4.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$225,259	0.0	\$236,417	0.0	\$0	0.0
Total	\$263,140	4.0	\$274,131	4.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of Quality of Life assessments performed	50%	50%	0%
Percent of identified boarding houses inspected	100%	100%	0%
Number of Cases (properties inspected)	200	200	0
Average # of buildings inspected/reinspected daily	4	3	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been eliminated.

Key Focus Area 3: Clean, Healthy Environment

Brush/Bulk Waste Removal Services

Department: Sanitation Services

- 3.7** **Description:** Brush and bulk waste pickup service to 236,810 customers who generate over 185,326 tons of bulky waste not suitable for disposal in the regular refuse service. Waste is removed from residences on a scheduled monthly basis, which discourages illegal dumping. On-call service (Cost-Plus) is available for out-of-cycle waste removal at an additional volume-based cost to the citizen. Support to Department of Code Compliance Services by promptly removing out-of-cycle bulk waste once the residence is cited by Code inspectors. These services are financially self-supporting through the monthly Sanitation fee.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$12,245,172	144.0	\$10,410,531	148.8	\$12,396,374	157.5
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	\$12,245,172	144.0	\$10,410,531	148.8	\$12,396,374	157.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% Cases closed within SLA	99%	99%	99%
Cost per customer served	\$54.00	\$44.00	\$52.00
Cost of service per ton	\$58.00	\$77.00	\$91.00
Brush/Bulk tons collected annually	210,000	136,742	200,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Utilize GPS to daily route the Cost-Plus process to reduce errors and increase service efficiency to customers.

Major Budget Items: FY09 expenses are lower than budget due to (1) Lack of storm events requiring the overtime and resources budgeted for storms, and (2) reduced fuel costs. FY10 budget anticipates restoring funding for handling storms, and anticipates filling position vacancies.

Key Focus Area 3: Clean, Healthy Environment

City Facility Services

Department: Sanitation Services

- 3.8** **Description:** Provide garbage and recycling collection from approximately 230 City-owned facilities (such as libraries, recreation centers, fire and police stations) using a contract waste hauling service. This service also includes placing numerous recycling drop-off stations at key locations citywide - aimed at increasing multi-family recycling and supplementing the residential recycling program.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$718,421	0.0	\$719,221	0.0	\$950,771	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	\$718,421	0.0	\$719,221	0.0	\$950,771	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Cost Per Recycle Drop-off Site	\$624.00	\$704.00	\$594.00
Annual cost per facility for service	\$2,271.00	\$2,254.00	\$3,201.00
Recycle Drop-off Sites	318	282	334
Recyclables Collected (tons)	3,500	3,500	4,500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Collect 3,000 or more tons from neighborhood recycling drop-off sites in FY 2009-10

Major Budget Items: FY10 expense increase is due to moving the city-offices-recycling service from EBS' budget to Sanitation Services, with some cost offset through sale of recyclables.

Key Focus Area 3: Clean, Healthy Environment

Climate Change and Ozone Reductions

Department: Management Services

- 3.9 Description:** Develops policy recommendations and implements partnership programs to reduce emissions that contribute to ground level ozone formation and climate change. High levels of ozone in the region contribute to poor air quality and negatively impact human health. Greenhouse gas emissions are known to contribute to climate change which the scientific community estimates will lead to rising sea levels, temperature variations, flooding, and drought. OEQ provides the following consulting services for reducing emissions: evaluation of emission sources and control technologies; monitoring citywide emission reductions; solicitation and management of grants and other awards; public outreach and education; and coordination with environmental agencies and regional partners on the State Implementation Plan and other regional initiatives. OEQ also provides outreach and grant preparation services for the Texas Emissions Reduction Plan to repair or replace older vehicles and construction equipment.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$172,578	2.0	\$136,892	2.0	\$163,178	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	\$172,578	2.0	\$136,892	2.0	\$163,178	2.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Reduction of vehicle miles traveled from alternative commutes on a year to year basis as reported in the Green Ride system	N/A	N/A	100,000
Number of organizations assisted on air quality/FTE	100	80	110
Number of TERP / LIRAP brochures disseminated	700	550	700
Air quality strategies identified	7	7	7

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Implement incentives and develop infrastructure to promote hybrid, alternative fuel and plug-in vehicle usage in the Central Business District.

Major Budget Items: This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 3: Clean, Healthy Environment

Community Centers Property Management and Administration

Department: Environmental and Health Services

- 3.10** *Description:* Plan, organize, raise funds and market the community centers in order to implement cultural and needs based programs at the Martin Luther King, Jr. and West Dallas Multipurpose Community Centers.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$889,888	11.0	\$730,718	9.6	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$889,888	11.0	\$730,718	9.6	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of customers reporting service satisfaction	86%	95%	0%
Average monthly cost per leased space	\$1,181.00	\$1,106.00	\$0.00
Number of volunteer hours completed at the centers	9,135	9,200	0
Number of groups utilizing the meeting rooms	1,940	1,920	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

Community Centers Property Management and Administration

Department: Housing / Community Services

- 3.11** *Description:* Plan, organize, raise funds and market the community centers in order to implement cultural and needs based programs at the Martin Luther King, Jr. and West Dallas Multipurpose Community Centers.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$1,226,664	17.6
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	\$0	0.0	\$0	0.0	\$1,226,664	17.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of customers reporting service satisfaction	N/A	N/A	80%
Average monthly cost per leased space	N/A	N/A	\$520.00
Number of volunteer hours completed at the centers	N/A	N/A	9,130
Number of groups utilizing the meeting rooms	N/A	N/A	1,920

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Increase the number of citizens who visit the center by 1%.

Major Budget Items:

This service has been consolidated with Housing/Community Services Department.

Facilities (MLK and West Dallas) to be renovated using CDBG Recovery funds \$2,864,000

Costs for custodial and security services reduced

Re-allocation of department support with realignment of services (8 FTEs)

Key Focus Area 3: Clean, Healthy Environment

Community Centers Social Services & Support Programs

Department: Environmental and Health Services

- 3.12** *Description:* Caseworkers providing emergency financial assistance, service referral, case management and food to citizens experiencing a temporary financial crisis.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$540,307	8.8	\$564,211	8.8	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$716,051	0.0	\$335,500	0.0	\$0	0.0
Total	\$1,256,358	8.8	\$899,711	8.8	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of satisfied customers that receive emergency financial assistance	95%	98%	0%
Percentage of clients that do not return for assistance within a 12 month period	90%	95%	0%
Average amount of emergency financial assistance clients received	\$500.00	\$500.00	\$0.00
Number of clients assisted (financial, food, referrals, etc.)	13,000	11,000	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items:

The portion of this service funded with general funds has been eliminated. The grant funded portion of this service has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

Community Centers Social Services & Support Programs

Department: Housing / Community Services

- 3.13** *Description:* Caseworkers providing emergency financial assistance, service referral, case management and food to citizens experiencing a temporary financial crisis.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$0	0.0	\$0	0.0	\$2,238,185	5.0
Total	\$0	0.0	\$0	0.0	\$2,238,185	5.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of satisfied customers that receive emergency financial assistance	N/A	N/A	95%
Percentage of clients that do not return for assistance within a 18 month period	N/A	N/A	90%
Average amount of emergency financial assistance clients received	N/A	N/A	\$1,600.00
Total number of clients assisted (financial, food, referrals, etc.)	N/A	N/A	14,880

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10:

To reduce the number of return clients by 5% by offering financial literacy classes, providing 6 month follow ups and/or conducting customer service surveys.

Major Budget Items:

This service has been consolidated with Housing/Community Services Department and will be responsible for distributing \$2.2 million of HPRP assistance.

Additional Resources:

Emergency Shelter Grants \$80,000

Texas Department of Housing and Community Affairs (TDHCA)/Homeless Prevention and Rapid Re-Housing Program (HPRP) \$790,316

HUD Homeless Prevention and Rapid Re-Housing Program (HPRP) \$1,158,185

TXU energy aid \$209,684

Key Focus Area 3: Clean, Healthy Environment

Community Preventative Health Services

Department: Housing / Community Services

- 3.14** *Description:* Contracts with Dallas County provide preventive health screenings (hypertension, diabetes, BMI, and lead). Referrals and health education are provided to adults and children. Health assessments include physical exams, anticipatory guidance.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$146,677	0.0
Total	\$0	0.0	\$0	0.0	\$146,677	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of abnormal screenings completed	N/A	N/A	70%
Percent of abnormal screening referred	N/A	N/A	98%
Number of screenings per nurse	N/A	N/A	739
Number of preventive screenings	N/A	N/A	1,000

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Provide 1,000 preventive screenings.

Major Budget Items:

The portion of this program that was funded with general funds has been eliminated. The grant funded portion of this program has been consolidated with Housing/Community Services Department.

Additional Resources:

Community Development Block Grant (CDBG) \$129,677,

Community Development Block Grant Recovery (CDBG-R) \$17,000

Key Focus Area 3: Clean, Healthy Environment

Community Preventive Health Services

Department: Environmental and Health Services

- 3.15 Description:** Provide preventive health screenings (hypertension, diabetes, BMI, STD, hearing and vision, lead), referrals and education to adults and children and health assessments which include physical exams, treatment for minor illnesses, anticipatory guidance, developmental assessments, and appropriate referrals for care to children from birth to age 10.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,062,383	46.2	\$2,296,544	38.4	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$618,040	10.0	\$415,087	7.0	\$0	0.0
Total	\$3,680,423	56.2	\$2,711,631	45.4	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of abnormal screening referred	95%	98%	0%
Number of screenings per nurse	783	739	0
Number of screenings per clinic	4,500	3,900	0
Number of preventive screenings	18,000	17,132	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items:

The portion of this service funded with general funds has been eliminated. The grant funded portion of this service has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

Compliance Assistance and Assessments

Department: Management Services

- 3.16** *Description:* Identifies actual and potential legal risks related to compliance with state and federal environmental laws and regulations, as well as with City policies and procedures; minimizes identified financial risks; consults with clients on developing action plans for regulatory compliance; provides expert knowledge of current regulations; and supports strategy development for anticipating future environmental rule changes.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$114,462	2.0	\$112,470	2.0	\$64,035	3.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$109,111	0.0
Total	\$114,462	2.0	\$112,470	2.0	\$173,146	3.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Decrease in average number of nonconformances per assessment	30%	40%	30%
# of major non-conformances discovered during a second audit	0	0	0
Percent assessment milestones completed on time	80%	75%	80%
Number of Environmental Assessments Conducted	90	90	90

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Consolidate auditing function with Environmental Inspection service.

Major Budget Items:

Transfer of one FTE from the Office of Environmental Quality's Non-Hazardous Spill Response service. Additional resouuse includes up to 40% of the service cost from the Stormwater Drainage Management Fund for FY10. This services was consolidated in the Management Services Department for FY09-10.

Key Focus Area 3: Clean, Healthy Environment

Comprehensive Homeless Outreach

Department: Environmental and Health Services

- 3.17 Description:** This service funds for contract operation of the Bridge, Homeless Housing Services and Homeless Administration. Included in the amount is the \$1 million pass through from Dallas County. To serve individuals who are homeless and assist the most vulnerable residents of our city meet their basic needs of shelter, food and employment. This is done using a continuum of care method that includes outreach, intake and assessment services, case work services, supportive services, transitional and permanent supportive housing, with the goal of regaining economic self-sufficiency.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$5,910,870	16.4	\$5,726,609	17.3	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$3,580,693	8.0	\$4,338,583	12.0	\$0	0.0
Total	\$9,491,563	24.4	\$10,065,192	29.3	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of reduction in chronic homelessness	15%	20%	0%
Percentage of clients staying in housing for seven (7) months or longer	85%	86%	0%
Percentage of clients assessed that are referred to housing programs	60%	88%	0%
Percentage of homeless project initiatives that meet target/goals	83%	95%	0%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: Homeless Housing Services, Homeless Administration, and The Bridge services have been consolidated with the Housing/Community Services Department. Homeless Outreach Service has been consolidated with the Dallas Police Department.

Key Focus Area 3: Clean, Healthy Environment

Comprehensive Homeless Outreach

Department: Housing / Community Services

- 3.18** **Description:** This service funds for contract operation of the Bridge, Homeless Housing Services and Homeless Administration. Included in the amount is the \$1 million pass through from Dallas County. To serve individuals who are homeless and assist the most vulnerable residents of our city meet their basic needs of shelter, food and employment. This is done using a continuum of care method that includes outreach, intake and assessment services, case work services, supportive services, transitional and permanent supportive housing, with the goal of regaining economic self-sufficiency.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$5,074,402	9.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$4,587,836	12.0
Total	\$0	0.0	\$0	0.0	\$9,662,238	21.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of reduction in chronic homelessness	N/A	N/A	2%
Percentage of clients staying in housing for seven (7) months or longer	N/A	N/A	87%
Percentage of clients assessed that are referred to housing programs	N/A	N/A	75%
Percentage of homeless project initiatives that meet target/goals	N/A	N/A	87%

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10:

Ensure provision of services to persons that are homeless with 100% compliance with federal, state and local rules and regulations, and reduce the percentage of residents who feel homelessness is a major problem to 35% by 2010

Major Budget Items:

This service has been consolidated with Housing/Community Services Department.

Additional Resources:

Community Development Block Grant (CDBG)\$25,000; HOME \$949,702;Emergency Shelter Grant (ESG) \$271,436;Permanent Supportive Housing (PSH) /HUD \$701,906;Supportive Housing Program (SHP)/HUD \$411,633;Shelter Plus Care (SPC)/HUD \$1,480,440;Texas Department Housing Community Affairs (TDHCA) /Tenant Based Rental Assistance (TBRA) \$83,334; HOPWA \$401,200; HUD/HPRP Outreach-\$263,185

Key Focus Area 3: Clean, Healthy Environment

Contract Management Demolition of Structures Ordered by Judicial Warrants

Department: Public Works and Transportation

- 3.19** *Description:* This service supports environmental efforts through enforcement of and adherence to health and environmental regulations. Also responsible for the demolition of single family and commercial as ordered by judicial warrants.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$578,127	1.0	\$571,042	1.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$578,127	1.0	\$571,042	1.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Average number of Demolitions for Bond Program, DWU and Housing projects	140	210	0
Average time to demolish a single family structure	90	80	0
Average time to demolish a multifamily/commercial structure	180	105	0
Number of multi-family / commercial demolitions	8	16	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items: This service will be consolidated with the Code Compliance Department.

Key Focus Area 3: Clean, Healthy Environment

Contract Management of Structures Ordered by Judicial Warrants

Department: Code Compliance Services

3.20 *Description:* This service supports environmental efforts through enforcement of and adherence to health and environmental regulations.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$572,599	1.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$0	0.0	\$0	0.0	\$572,599	1.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of multi-family/commercial demolitions	N/A	N/A	12
Average time to demolish a multifamily/commercial structure after judicial order	N/A	N/A	160
Average time to demolish a single family structure after judicial order	N/A	N/A	80

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Improve average time to demolish single family structures to 80 days after judicial order.

Major Budget Items: This service was consolidated into Code Compliance from Public Works and Transportation.

Key Focus Area 3: Clean, Healthy Environment

Dallas Animal Services

Department: Code Compliance Services

- 3.21 Description:** Dallas Animal Services (DAS) organizes resources to provide a cleaner, healthier city environment through the care and control of animals within the City of Dallas. DAS partners with various animal welfare organizations such as the SPCA of Texas, the Metroplex Animal Coalition and the Dallas County Veterinary Medical Association to address the City's animal issues.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$7,339,673	128.6	\$7,021,448	117.5	\$7,229,841	120.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$500,000	0.0	\$100,000	0.0	\$500,000	0.0
Total	\$7,839,673	128.6	\$7,121,448	117.5	\$7,729,841	120.3

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of animal adoptions	2,155	2,363	2,600
Number of animal impoundments	37,000	39,554	37,713
Number of pets registered	52,000	51,996	55,612
Number of loose and loose/aggressive animal calls from citizens	25,656	20,380	24,857

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the number of animals impounded by to 37,713

Major Budget Items: Key positions (animal officers/keepers) remain unchanged - 105. General Fund decrease due to furlough days, reduced fuel, workers compensation, programming, electricity and cancelation of day labor. Additional resources is a multi-year grant to promote dog adoptions (Ivor O'Connor Morgan Trust).

Key Focus Area 3: Clean, Healthy Environment

Dental Health Services

Department: Environmental and Health Services

- 3.22** **Description:** Contracted service to provide preventive dental services to children and youth through age 19 and adults age 60 and above, currently at four dental clinics: Bluit Flowers, DeHaro Saldivar, East Dallas Clinic and Vickery Meadows with the addition of the Southeast Dental Center scheduled to open in September 2010.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$675,000	0.0	\$675,000	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$200,000	0.0	\$200,000	0.0	\$0	0.0
Total	\$875,000	0.0	\$875,000	0.0	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Tooth Decay Reduction	35%	38%	0%
Cost Per Patient	\$603.45	\$537.82	\$0.00
Average Costs Per Patient Visit	\$144.63	\$120.00	\$0.00
Persons Served	900	898	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items:

The portion of this service funded with general funds has been eliminated. The grant funded portion has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

Dental Health Services

Department: Housing / Community Services

- 3.23** **Description:** Contracted service to provide preventative dental services to children and youth through age 19, and adults aged 60 and above, currently at four dental clinics: Bluit Flowers, DeHaro Saldivar, East Dallas Clinic and Vickery Meadows with the addition of the Southeast Dental Center scheduled to open in September 2010.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$96,090	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$200,000	0.0
Total	\$0	0.0	\$0	0.0	\$296,090	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Tooth Decay Reduction from 20% in FY 06-07 to 30% during FY 07-08	N/A	N/A	35%
Cost Per Patient	N/A	N/A	\$641.00
Average Costs Per Patient Visit	N/A	N/A	\$117.50
Persons Served	N/A	N/A	150

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Maintain 35% reduction in tooth decay as measured in six and 12 month visits.

Major Budget Items: This service has been consolidated with Housing/Community Services Department.

Additional Resources
Community Development Block Grant \$200,000

Key Focus Area 3: Clean, Healthy Environment

Emergency Social Services Contract

Department: Environmental and Health Services

- 3.24** **Description:** Contract with non-profit organization to provide financial assistance, clothing, food, and supportive services funded through public and private sources to economically disadvantaged families experiencing a temporary financial crisis.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$80,000	0.0	\$80,000	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$380,851	0.0	\$0	0.0
Total	\$80,000	0.0	\$460,851	0.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of clients maintaining stable housing for at least six months, as measured by contractor survey	78%	78%	0%
Costs per households in stable housing	\$483.00	\$430.00	\$0.00
Average Costs Per Client	\$220.00	\$220.00	\$0.00
Clients Served	375	364	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items:

The portion of this service funded with general funds has been eliminated. The grant funded portion of this service has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

Emergency Social Services Contract

Department: Housing / Community Services

- 3.25** **Description:** Contract with non-profit organization to provide financial assistance, clothing, food, and supportive services funded through public and private sources to economically disadvantaged families experiencing a temporary financial crisis.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$0	0.0	\$0	0.0	\$5,822,171	0.0
Total	\$0	0.0	\$0	0.0	\$5,822,171	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of clients maintaining stable housing for at least six months, as measured by contractor survey	N/A	N/A	78%
Costs per households in stable housing	N/A	N/A	\$483.00
Average Costs Per Client	N/A	N/A	\$1,500.00
Clients Served	N/A	N/A	3,800

FY 08-09 Performance Measure Status:
Combined/Separated Service



Service Target FY 2009-10: 78% of clients maintaining stable housing for at least six months.

Major Budget Items: \$80,000 reduction in the General Fund for this program . The grant funded portion of this program has been consolidated with Housing/Community Services Department.

Additional Resources
Emergency Shelter Grant (ESG) \$380,551, CDBG-R \$35,000. HPRP \$5,406,620

Key Focus Area 3: Clean, Healthy Environment

Environmental Assessments

Department: Code Compliance Services

- 3.26** **Description:** This program provides year-round mosquito abatement activities through proactive assessments and customer requested assessments. The program evaluates, reduces and treats breeding sites for mosquitoes and collects mosquitoes to be tested for disease such as West Nile virus. Adult mosquito control is also provided if collected mosquitoes or humans test positive for a mosquito borne disease. Staff also responds to requests for service to control noise levels, smoking at non-food related retail facilities and workplaces and responds to environmental hazard concerns.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$598,400	8.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$165,000	0.0
Total	\$0	0.0	\$0	0.0	\$763,400	8.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Total mosquito control activities	N/A	N/A	14,750
Mosquito collections made by species specific gravid trap method	N/A	N/A	55%
Mosquito control activities per FTE	N/A	N/A	3,150
Percent of mosquito borne disease detected before a human case is reported in neighborhoods	N/A	N/A	80%

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Maintain 55% mosquito collections using gravid trap method, which is more effective in testing for West Nile virus.

Major Budget Items: This service was consolidated into Code Compliance from Environmental and Health Services.

Additional Resources: Storm Water Reimbursement

Key Focus Area 3: Clean, Healthy Environment

Environmental Assessments

Department: Environmental and Health Services

- 3.27** **Description:** This program provides year-round mosquito abatement activities through proactive assessments and customer requested assessments. We evaluate, reduce and treat breeding sites for mosquitoes and collect mosquitoes to be tested for disease such as West Nile virus. Adult mosquito control is also provided if collected mosquitoes or humans test positive for a mosquito borne disease. Staff also responds to requests for service to control noise levels, smoking at non-food related retail facilities and workplaces and responds to environmental hazard concerns.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$720,147	8.2	\$712,251	8.2	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$720,147	8.2	\$712,251	8.2	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of mosquito borne disease detected before a human case is reported in neighborhoods	75%	80%	0%
Mosquito control activities per FTE	3,000	3,100	0
Mosquito collections made by species specific gravid trap method	52%	53%	0%
Total mosquito control activities	14,500	14,700	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Department of Code Compliance.

Key Focus Area 3: Clean, Healthy Environment

Environmental Enforcement, Compliance, and Support (Legal Services)

Department: City Attorney's Office

- 3.28** *Description:* Prosecutes environmental violations, manages environmentally-related litigation and provides legal advice to City departments regarding environmental compliance to protect natural resources.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$253,615	3.0	\$209,289	2.1	\$0	0.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$50,544	0.0	\$28,178	0.0	\$96,114	0.0
Total	\$304,159	3.0	\$237,467	2.1	\$96,114	0.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of notices sent, repair agreements entered, litigation filed, or matters resolved through compliance for environmental issues	75	92	85
Number of illegal dump complaints filed	50	10	10
Number of storm water complaints filed	240	125	130

FY 08-09 Performance Measure Status:
Not on Track



Due to requested reductions in the FY 08-09 budget vacant positions were not filled and service capacity was reduced.

Service Target FY 2009-10: Protect environmental resources for taxpayers. Continuation of on-going litigation or pre-litigation on 100% of properties referred.

Major Budget Items: Due to budget constraints this service has been reduced by 2 FTEs. The remaining environmental prosecutor for this service will be fully reimbursed from the Storm Drainage Management Fund in FY09-10.

Key Focus Area 3: Clean, Healthy Environment

Environmental Management System (EMS) and Environmental Compliance

Department: Park and Recreation

- 3.29 Description:** Provides for the continued management of: 1) the department's Environmental Management System (EMS); 2) management of the department's Storm Water Drainage Management Fund (SDM); and 3) an environmental compliance program within the department. The department's EMS provides for overall management of the department's environmental initiatives and provides for compliance with the EPA Consent Decree. The purpose of the EMS is to manage the City's environmental footprint through preventing pollution and continually improving performance by setting, monitoring, and achieving specific objectives and targets. The department also participates in the City's SDM program which requires oversight of the \$1.9 million in reimbursements as well as conducting site inspections and training for department employees. Environmental compliance for department operations requires continuous monitoring through internal inspections and assessments as well as purchasing required resources.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$402,906	11.0	\$369,348	10.8	\$335,235	10.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$221,657	0.0	\$221,657	0.0	\$221,657	0.0
Total	\$624,563	11.0	\$591,005	10.8	\$556,892	10.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of non-conformances issued during ISO 14001 audits	6	4	2
Number of annual employee training hours	2,300	2,950	2,300
Number of compliance assessments and/or inspections performed	80	87	80
Number of EMS, regulatory and Stormwater classes offered	73	126	73

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Continual improvement on objectives and targets to meet the EMS

Major Budget Items: Additional Resources: Storm Water Reimbursement

Key Focus Area 3: Clean, Healthy Environment

Environmental Management System (EMS) and Sustainability

Department: Management Services

- 3.30** **Description:** Provides direction for the City's two primary environmental priorities: 1) the City's Environmental Management System (EMS), also referred to as ISO14001:2004, and 2) the citywide sustainability planning effort. OEQ provides management of environmental initiatives across 14 City departments, and ensures compliance with the US EPA Consent Decree order. The purpose of the EMS is to manage the City's environmental affairs by complying with regulations, preventing pollution, and continually improving performance. The sustainability planning element provides leadership, coordination, promotion, and advancement of the City's long-term interest in maintaining a positive balance among economic, social and environmental factors to meet the needs of the present while preserving the ability of future generations to meet their needs.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$368,023	9.0	\$214,965	9.0	\$60,652	10.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$944,064	0.0	\$722,407	0.0	\$779,813	0.0
Total	\$1,312,087	9.0	\$937,372	9.0	\$840,465	10.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Departments on Track for Achieving Objectives and Targets	75%	100%	90%
Average number of departmental non-conformances following an EMS Internal Audit	10	7	10
EPA Consent Decree Reporting/Two Reports per year	2	2	2

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Complete assessment and revision of citywide and multi-departmental Objectives and Targets.

Major Budget Items:

Transfer of 1 FTE from Public Works to serve as a liaison to departments covered by the City's Environmental Management System.
This service was consolidated in the Management Services Department for FY09-10.
Additional resources includes Storm Water reimbursement for maintenance of citywide EMS and Water Utilities reimbursement for Sustainability Program.

Key Focus Area 3: Clean, Healthy Environment

Environmental Management

Department: Public Works and Transportation

- 3.31 Description:** This service is responsible for implementation of the City's Environmental Management System (EMS) in the Public Works and Transportation Department. In conjunction with the Office of Environmental Quality (OEQ), this service participates in the city-wide EMS initiative and efforts to maintain environmental compliance, prevent and reduce pollution, and continue to improve our environmental performance. This includes promoting positive environmental behaviors and practices by: determining the environmental impacts associated with the activities of the department, providing education and training related to the City's environmental program, conducting training and programs on pollution prevention and reduction as well as regulatory compliance monitoring and audits. This service conducted over 12 training sessions with approximately 600 attendees to reduce the environmental impact of Public Works and Transportation activities.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$55,966	1.1	\$48,962	1.1	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$24,837	0.0	\$24,837	0.0	\$0	0.0
Total	\$80,803	1.1	\$73,799	1.1	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of non-conformances identified during internal audit and resolved in allotted time	12	6	0
Number of environmental internal compliance/EMS audits of the Public Works and Transportation Facilities or Sections	4	4	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Reduce the number of citations issued to Industrial Facilities for Texas Pollutant Discharge Elimination System (TPDES) permit violations

Major Budget Items: This service is being consolidated with the Office of Environmental Quality.

Key Focus Area 3: Clean, Healthy Environment

Environmental Outreach

Department: Management Services

- 3.32** **Description:** As mandated by the US EPA Consent Decree order, the City's Environmental Management System requires public outreach, education and awareness activities. OEQ's scope includes City employees, Dallas students and residents, and various public interest groups. OEQ sponsors public and private events (Green Festival, Pollution Prevention Week, Ozone Action Day, EarthFest); responds to speaker requests for "going green" in Dallas and coordinates the citywide Environmental Outreach Committee comprised of stakeholders from environmental departments in the City; represents the City's green initiatives at major exhibitions; publishes a monthly newsletter by and for City employees that the public can access on GreenDallas.net; and recognizes outstanding environmental stewardship by City employees and public/private institutions.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$83,625	1.0	\$68,418	1.0	\$45,438	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$30,083	0.0
Total	\$83,625	1.0	\$68,418	1.0	\$75,521	1.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% increase attendance at Earthfest from FY09	5%	5%	5%
% of people surveyed that believed they increased environmental knowledge at event	80%	96%	95%
Average cost per event	\$250.00	\$276.00	\$250.00
Outreach events	40	57	55

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Develop three K-12 modules to supplement the City's Environmental Education Initiative in local independent school districts.

Major Budget Items:

This service was consolidated in the Management Services Department for FY09-10. Additional resources includes Storm Water reimbursement for environmental outreach coordination.

Key Focus Area 3: Clean, Healthy Environment

Food Protection and Education

Department: Code Compliance Services

- 3.33 Description:** The Food Protection and Education Division (FPE) is responsible to ensure all residents and visitors have access to food that is safe to eat. This is accomplished by conducting inspections of fixed food establishments, mobile food vendors, and temporary event food vendors. In addition to retail food establishment inspection activities, FPE is also responsible for ensuring ordinance compliance in other areas: smoking, vending, permit approval, and homeless feeding registration. The mission of this division is to prevent and reduce foodborne illnesses through conducting permitting inspections; routine inspections; follow-up inspections, complaint investigations and food safety education outreach activities in the community.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$1,646,638	23.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$0	0.0	\$0	0.0	\$1,646,638	23.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of corrections from previous food inspection violations	N/A	N/A	5,000
Number of Food Inspections conducted per FTE - Sanitarian	N/A	N/A	560
Number of Mobile Food Unit Inspections per FTE - Sanitarian	N/A	N/A	70
Percent of customer satisfaction with food safety presentation	N/A	N/A	89%

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Increase customer satisfaction with food safety presentation to 89%.

Major Budget Items: This service was consolidated into Code Compliance from Environmental and Health Services. For FY09-10, fee increases and enhanced enforcement will increase revenues by \$1 million.

Key Focus Area 3: Clean, Healthy Environment

Food Protection and Education

Department: Environmental and Health Services

- 3.34 Description:** The Food Protection and Education Division (FPE) is responsible to ensure all residents and visitors have access to food that is safe to eat. This is accomplished by conducting inspections of fixed food establishments, mobile food vendors, and temporary event food vendors. In addition to retail food establishment inspection activities, FPE is also responsible for ensuring ordinance compliance in other areas: smoking, vending, permit approval, and homeless feeding registration. The mission of this division is to prevent and reduce foodborne illnesses through conducting permitting inspections; routine inspections; follow up inspections, complaint investigations and food safety education outreach activities in the community.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$2,648,870	35.3	\$2,280,900	36.5	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,648,870	35.3	\$2,280,900	36.5	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of customer satisfaction with food safety presentation	85%	87%	0%
Number of Mobile Food Unit Inspections per FTE-Sanitarian	67	70	0
Number of Food Inspections Conducted per FTE-Sanitarian	504	560	0
Number of corrections from previous food inspection violations	5,544	5,400	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Department of Code Compliance.

Key Focus Area 3: Clean, Healthy Environment

Green Building and Pre-Development Office

Department: Sustainable Development and Construction - Enterprise

- 3.35 Description:** This bid funds the development and implementation of green building and site development codes, programs, and policies. This includes stakeholder coordination, education, training, permitting and inspection services within Building Inspection. Additional objectives are implement the new Dallas Green Building Code, provide pre-development coordination incorporating sustainability, environmental management coordination and assistance with implementation of the Intergrated Stormwater Management (iSWM) guidelines. Incorporating sustainability through energy efficiency, water conservation and resource reuse and reduction translates into a stronger economy and area growth.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$0	0.0	\$0	0.0	\$450,000	5.9
Total	\$0	0.0	\$0	0.0	\$450,000	5.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
# Training events conducted	N/A	N/A	25
# Inspections completed	N/A	N/A	4,000
# Commercial permits meeting ordinance	N/A	N/A	300
# Residential permits meeting ordinance	N/A	N/A	1,000

FY 08-09 Performance Measure Status:
New Service



Service Target FY 2009-10: Provide timely review of all permits, requested credit inspections and stakeholder education

Major Budget Items: Funding for these positions is from the American Reinvestment and Recovery Act (ARRA) grant.

Key Focus Area 3: Clean, Healthy Environment

Health Authority

Department: Environmental and Health Services

- 3.36** *Description:* Professional services of Dallas County acting as Public Health Authority for the City of Dallas (as required by State Law). Reports and manages incidences of infectious, contagious, and epidemic diseases for 1.3 million residents.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$10,000	0.0	\$10,000	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$10,000	0.0	\$10,000	0.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of incidents responded to within 48 hours	100%	100%	0%
Costs savings of position(actual costs if city had to hire a physician)	\$111,406.00	\$111,406.00	\$0.00
Costs Per Incident	\$0.40	\$0.40	\$0.00
Incidents Managed	25,000	25,000	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

Health Authority

Department: Housing / Community Services

- 3.37** **Description:** Professional services of Dallas County acting as Public Health Authority for the City of Dallas (as required by State Law). Reports and manages incidences of infectious, contagious, and epidemic diseases for 1.3 million residents

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$10,000	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	\$0	0.0	\$0	0.0	\$10,000	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of incidents responded to within 48 hours	N/A	N/A	100%
Costs savings of position(actual costs if city had to hire a physician)	N/A	N/A	\$116,926.00
Costs Per Incident	N/A	N/A	\$0.40
Percentage of citizens who rate their overall quality of life as good	N/A	N/A	55%

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Respond to 100% of incidences within 48 hours

Major Budget Items: This service has been consolidated with Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

HIV/AIDS Prevention and Education

Department: Environmental and Health Services

3.38 *Description:* Provides education, outreach and prevention services to primarily African American and Hispanic populations.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$325,000	0.0	\$325,000	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$3,897,360	4.5	\$3,232,040	3.5	\$0	0.0
<i>Total</i>	\$4,222,360	4.5	\$3,557,040	3.5	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of Increase in Knowledge	88%	88%	0%
Costs Per Client	\$12.00	\$15.00	\$0.00
Clients Served	20,200	21,000	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items:

The portion of this service funded with general funds has been eliminated. The grant funded portion of this service has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

HIV/AIDS Prevention and Education

Department: Housing / Community Services

3.39 *Description:* Provides housing assistance and supportive services to primarily African American and Hispanic populations with HIV/AIDS.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$3,533,330	5.0
Total	\$0	0.0	\$0	0.0	\$3,533,330	5.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Households with Improved Access to Services (Income Sources//Mainstream Benefits)	N/A	N/A	475
Average Costs Per Household Served (with Housing Assistance)	N/A	N/A	\$7,598.00
Clients Served	N/A	N/A	650

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10:

Major Budget Items:

This service has been consolidated with Housing/Community Services Department.

Additional Resources:
Housing Opportunities for Persons with AIDS \$3,533,330.

Key Focus Area 3: Clean, Healthy Environment

Illegal Dump Team - Criminal Investigations and Arrests

Department: Court and Detention Services

- 3.40** *Description:* The Illegal Dump Team (IDT) conducts criminal investigations of illegal dumpsites and arrests of individuals violating city, state, and federal laws related to illegal dumping and crimes involving stormwater and other environmental violations. This includes monitoring chronic dumpsites, filing criminal cases, and enforcing the Illegal Idling, Unsecured Load and Scrap Tire Ordinances.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$595,420	9.0	\$540,040	7.0	\$0	6.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$82,970	0.0	\$82,970	0.0	\$467,320	0.0
Total	\$678,390	9.0	\$623,010	7.0	\$467,320	6.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of citations issued for illegal idling	100	121	105
Number of arrests of environmental violators	48	48	52
Number of criminal cases filed	90	94	94
Number of citations issued for environmental violations	450	300	225

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the number of arrests of environmental violators by 10%.

Major Budget Items: The elimination of three deputy marshal positions will reduce the number of citations issued for environmental violations. Additional resources includes Storm Water reimbursement for the Illegal Dump Team.

Key Focus Area 3: Clean, Healthy Environment

Immunizations

Department: Environmental and Health Services

- 3.41 Description:** Provides immunizations to children and adults. Community outreach and education on vaccines are provided to all ages with the primary focus on children under age 2. Services are offered at four City of Dallas health centers which are located in the North Dallas, West Dallas, Oak Cliff and East Dallas/Pleasant Grove areas and at various locations throughout the city. Immunizations are accessible to all residents in the City of Dallas. Annual influenza immunizations are provided for high-risk adults and persons 65 years and older. Participation with the Immunize Kids Coalition and Steering Committees and North Texas Adult Immunization Coalition allow additional opportunity to collaborate with public and private agencies to assist in increasing community immunization rates and knowledge of the importance of immunization through outreach, training and education.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,591,761	13.2	\$1,492,977	13.8	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$376,386	7.0	\$376,386	7.0	\$0	0.0
Total	\$1,968,147	20.2	\$1,869,363	20.8	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent increase in individual clinic rates of children immunized over FY 07	1%	1%	0%
Number of immunizations administered per clinic	28,750	30,000	0
Number of vaccines administered	115,000	115,898	0
Number of children screened	50,000	51,324	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: The portion of this service funded with general funds has been eliminated. The grant funded portion of this service has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

Immunizations

Department: Housing / Community Services

- 3.42 Description:** Provides immunizations to children and adults. Community outreach and education on vaccines are provided to all ages with the primary focus on children under age 2. Services are offered at West Dallas Multi-Purpose Center. Immunizations are accessible to all residents in the City of Dallas. Annual influenza immunizations are provided for high-risk adults and persons 65 years and older.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$0	0.0	\$0	0.0	\$663,322	11.0
Total	\$0	0.0	\$0	0.0	\$663,322	11.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of customers satisfied that received services	N/A	N/A	98%
Immunization rate	N/A	N/A	75%
Number of immunizations administered per clinic	N/A	N/A	718
Number of vaccines administered	N/A	N/A	2,875

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Increase medical community knowledge by 5%

Major Budget Items:

The portion of this program that was funded with general funds has been eliminated. The grant funded portion of this program has been consolidated with Housing/Community Services Department. With the elimination of general funds, the focus of the program is grant driven which is education/outreach not direct services.

The City is exploring partnerships with Dallas County/Parkland.

Additional Resources

Department of State Health Services - Immunization Branch -Locals \$663,322

Key Focus Area 3: Clean, Healthy Environment

Landfill Services

Department: Sanitation Services

- 3.43** *Description:* Provide a competitive market for waste disposal of both residential and commercial customers in a reliable, safe and effective manner, while advancing the city's environmental programs and creating positive net revenue to the General Fund. This service is both self supporting and supportive to the General Fund.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$20,356,892	126.5	\$16,393,114	135.7	\$17,687,842	141.8
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$20,356,892	126.5	\$16,393,114	135.7	\$17,687,842	141.8

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Consumption of less than 5% of landfill space annually	2%	2%	2%
% of Customers Served within SLA	98%	96%	96%
Revenue generated from commercial customers	\$28,608,759.00	\$22,388,699.00	\$23,502,370.00
Receipt and management of approximately 1.67M ton of refuse	2,086,202	1,687,378	1,704,252

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Continue promotion of Disposal Contracts as means to stabilize and grow revenue stream; extend the leachate recirculation system to enhance landfill gas production (and associated green energy source).

Major Budget Items:

FY'10 major expense reductions include: (1) \$0.8M for fuel cost decrease, (2) \$0.5M for deferring new equipment and rebuilding older units instead, (3) \$0.4 for reduced fee to state agency (as a result of decreased tonnage at landfill), and (4) \$0.4M lower labor costs as a result of reducing landfill hours on Saturdays.

This service adds \$0.1M for environmental monitoring of old landfills (Deepwood, Simpkins), and plans on filling vacancies. Landfill gate fee remains the same at \$21 per ton.

Key Focus Area 3: Clean, Healthy Environment

Major Systems Repair Program

Department: Housing / Community Services

- 3.44** *Description:* Provides zero-interest, deferred payment loans up to \$15,000 to very low-income, owner-occupied households for repair and/or replacement to basic home systems (water/wastewater, plumbing, electrical, HVAC, roof, and foundation). Grant funds are included to address lead based paint. This service is funded through Federal Grant Funds.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$1,230,000	0.0	\$1,230,000	0.0	\$1,498,372	0.0
<i>Total</i>	\$1,230,000	0.0	\$1,230,000	0.0	\$1,498,372	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of homeowners assisted who are satisfied with services provided	100%	100%	100%
Average repair cost per home assisted	\$10,000.00	\$10,000.00	\$10,000.00
Number of applications submitted for assistance	450	400	450
Number of home repair loans provided	123	200	150

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide assistance with home repairs to homeowners and hold output constant even though labor and materials costs are increasing

Major Budget Items: Additional resources: Community Development Block Grant (CDBG) \$1,498,372

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Code Compliance Services

Department: Code Compliance Services

- 3.45 Description:** Neighborhood Code Compliance Services (Neighborhood Code) is committed to achieving clean, code compliant neighborhoods by enforcing City Codes related to residential and commercial properties. Neighborhood Code is designed to reduce neighborhood clutter, high grass, weeds and litter by utilizing intensified residential educational campaigns, swift enforcement and effective sanctions to discourage repeat violators. Neighborhood Code involvement within neighborhoods encompasses several strategies: the community enhancement sub-strategy to improve neighborhood cleanliness, community outreach to promote citizen involvement and education, and neighborhood vitality to partner with communities. Neighborhood Code organizes its resources to aggressively enforce ordinances related to bulky trash, housing (substandard structure), zoning, signs, high weeds, high grass, litter, graffiti, parking and other premise violations.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$10,725,272	197.2	\$9,650,542	164.7	\$10,247,569	196.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,139,375	3.0	\$1,294,034	7.0	\$1,748,722	11.0
Total	\$11,864,647	200.2	\$10,944,576	171.7	\$11,996,291	207.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of Service Request Resulting in Compliance	72%	74%	76%
Ratio of proactive Service Requests created by officers to total Service Requests received	40%	42%	50%
Reduction in the number of Quality Service Requests (call back complaints) as compared to same period last year	8%	10%	30%
Percentage of Service Requests closed within specified time frame (Service Level Agreement)	98%	90%	93%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the percentage of case compliance to 76% annually (new goal).

Major Budget Items: FY09-10 Budget includes reallocation of \$650,000 to Neighborhood Nuisance Abatement due to Department reorganization. FY09-10 additional resources increase includes four additional Code Inspectors and vehicles for the NIP Program.

Additional Resources: Storm Water Reimbursement - \$750,000; Water Conservation Reimbursement - \$126,968; CDBG - \$871,754-(NIP - \$594,697; CPP - \$277,057)

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Integrity and Advocacy (Legal Services)

Department: City Attorney's Office

- 3.46** *Description:* Provides legal services to many city departments to increase quality of life for citizens in the city through civil enforcement of code and zoning violations, criminal nuisances, and fair housing laws and increase the diversity of owner-occupied housing stock.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,315,666	31.0	\$1,871,589	26.2	\$881,631	11.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,813,641	23.1	\$1,525,542	23.1	\$2,964,901	30.1
Total	\$4,129,307	54.1	\$3,397,131	49.3	\$3,846,532	41.7

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
# of civil adjudication cases prosecuted	1,800	4,200	4,250
Number of code lawsuits resolved	144	390	396
Number of cases handled by community court	3,600	4,815	4,850

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

None.

Major Budget Items:

Additional Grant funding has been identified through the Edward Byrne Memorial Assistance Grant (JAG) for portions of the Neighborhood Community Courts previously funded through the general fund.

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Nuisance Abatement

Department: Code Compliance Services

- 3.47** **Description:** Neighborhood Nuisance Abatement is responsible for bringing code violations into compliance after enforcement options have been exhausted as specified in the Dallas City Code. This abatement program leads to a cleaner, safer city by reducing the number of open high weed, litter, obstruction, closure, graffiti, and heavy clean cases through abatement. Neighborhood Nuisance Abatement effectively organizes its resources in the course of daily responsibilities to fulfill Council's objective to produce a clean, healthy environment.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$4,997,657	92.7	\$5,529,785	112.2	\$5,765,779	107.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$880,000	0.0	\$905,700	0.0	\$984,000	0.0
Total	\$5,877,657	92.7	\$6,435,485	112.2	\$6,749,779	107.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of cases closed by SLA	90%	98%	98%
Cost per lot mowed and cleaned	220	325	229
Number of lots mowed and cleaned	23,000	21,624	22,000
Number of tires picked up annually	30,000	30,963	30,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Increase the number of abated violations to 30,600 and 867 graffiti cases.

Major Budget Items:

FY09-10 Budget includes \$900,000 reallocation from other services due to Departmental reorganization.

Additional Resources: Storm Water Reimbursement - \$850,000; SAFE Team CDBG - \$104,000; 3rd Party Foreclosure Reimbursement - \$30,000.

Key Focus Area 3: Clean, Healthy Environment

Neighborhood Planning and Preservation

Department: Sustainable Development and Construction - Enterprise

- 3.48** *Description:* This bid preserves Dallas' historical heritage and maintains the distinctive physical character of neighborhoods by establishing and managing historic districts and conservation districts.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$635,748	8.0	\$590,071	8.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$635,748	8.0	\$590,071	8.0	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Property Owner Participation in New District Designation	50%	50%	N/A
Total Applications Processed per FTE	200	239	N/A
Total Applications Processed	1,600	1,913	N/A
Conservation District and Historic District Studies Prepared	3	7	N/A

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

See new consolidated service.

Major Budget Items:

This service will continue to be provided in two new consolidated services. See Zoning and Preservation bid and Board, Code and Agenda Support bid. As a result, 4 FTE's have been eliminated from this service, 3 FTEs have been transferred from this service to Zoning and Preservation and 1 FTE has been transferred to Board Code and Agenda Support.

Key Focus Area 3: Clean, Healthy Environment

Non-Hazardous Spill Response and Environmental Inspections of City Facilities

Department: Management Services

- 3.49** **Description:** Provides for required spill management involving City operations, and for required environmental inspections of 41 City facilities identified in the US EPA Consent Decree. This essential service: 1) ensures that City spills are properly cleaned up and reported to regulatory agencies; 2) provides for root cause analysis of City spills in order to identify corrective and preventive actions to prevent future spills; 3) assists Consent Decree facilities with improving environmental compliance and best management practice (BMPs) implementation; and 4) provides technical expertise to client departments regarding the Used Oil Program, a major component of the City Storm Water Management Plan (SWMP). This service is fully reimbursable by Stormwater Management.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	4.8	\$0	4.5	\$0	3.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$231,064	0.0	\$212,468	0.0	\$180,920	0.0
Total	\$231,064	4.8	\$212,468	4.5	\$180,920	3.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of facilities with reduced frequency of inspections due to compliance improvements	4	7	5
Average cost per spill based on Environmental Incident Cost Worksheet	\$900.00	\$462.00	\$581.00
Number of non-hazardous spills responded to	300	325	300
Number of environmental inspections conducted	770	873	850

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Continue to reduce the frequency of inspections conducted at each facility due to increased environmental compliance.

Major Budget Items:

Additional resources includes Storm Water reimbursement for transfer of one FTE to the Office of Environmental Quality's Compliance Assistance and Assessments service.
This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 3: Clean, Healthy Environment

People Helping People - Volunteer Home Repair

Department: Housing / Community Services

- 3.50** **Description:** Provides for minor exterior repair services to single family homes through volunteers and contract services to lower income, elderly, and disabled homeowners. PHP creates collaborates with groups to provide free voluntary labor and resources totaling over 5,000 hours and leveraging over \$1,000,000 in donated time and resources. This service directly impacts and enhances neighborhood quality of life and vibrancy. This program links with Economic Vibrancy KFA and promotes housing rehabilitation which eliminates urban blight and restores neighborhood vitality. This service also addresses the health and welfare of elderly and disabled homeowners by providing handicap bathroom modifications, safety ramps, step and handrails.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$880,097	11.0	\$775,866	11.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$596,880	0.0	\$596,880	0.0	\$1,153,444	10.0
Total	\$1,476,977	11.0	\$1,372,746	11.0	\$1,153,444	10.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
percentage of homeowners who complete surveys who are satisfied with services provided	100%	100%	100%
average cost of materials used to make repairs to each home assisted	\$750.00	\$750.00	\$750.00
Participating volunteers	4,915	3,600	4,000
number of low income owner-occupant homes that receive minor exterior repairs	350	350	350

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Engage 4,000+ volunteers for a total of 50,000+ hours valued at \$1,000,000 to provide exterior home repairs for low-income households.

Major Budget Items: Additional resources: Community Development Block Grant (CDBG) \$1,153,444

Key Focus Area 3: Clean, Healthy Environment

Relocation Assistance

Department: Sustainable Development and Construction

- 3.51** **Description:** Program provides services to persons/businesses displaced as a result of code compliance action or the acquisition of property for public purposes in compliance with Dallas City Code and federal regulations. This program provides moving expense payments to eligible displaced persons and businesses. This program also provides replacement housing payments to eligible displaced persons to purchase decent, safe and sanitary homes as a result of structures condemned as an urban nuisance or through City property acquisition.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$457,517	8.0	\$334,966	7.0	\$0	3.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$719,653	3.0	\$696,910	3.0	\$817,106	3.0
Total	\$1,177,170	11.0	\$1,031,876	10.0	\$817,106	6.2

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of relocation cases that follow federal (URA & HUD) and local (Chapter 39A) procedures.	100%	100%	100%
Cases processed per FTE.	7	7	7
Number of cases processed (closed)	40	40	35

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Provide 35 eligible households/businesses with replacement housing and/or moving expense payments.

Major Budget Items:

This service transferred one Coordinator I (Relocation Specialist) position to the Trinity River Corridor, and eliminates one Manager II and one Office Assistant position, which will increase processing time. Financial and clerical duties will be absorbed by other department staff. This service is fully reimbursed \$608,257 CDBG funding & \$208,849 CIP funding.

Key Focus Area 3: Clean, Healthy Environment

Residential Refuse Collection

Department: Sanitation Services

- 3.52** *Description:* Collection, transfer and disposal of 300,029 tons of waste generated from 236,810 residential households as well as 5,600 commercial accounts in Dallas. This service is financially self-supporting through the monthly Sanitation fee.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$34,768,892	432.1	\$33,198,073	416.5	\$31,303,217	389.2
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	\$34,768,892	432.1	\$33,198,073	416.5	\$31,303,217	389.2

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of on-time collection pickups (annually)	100	99.99	99.99
Cost per customer served (refuse)	\$96.00	\$94.00	\$83.00
Garbage Collected (Tons)	300,000	277,672	259,504

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain a three (3) day SLA for missed garbage while transitioning to OneDAY Dallas service.

Major Budget Items: FY10 Sanitation fee to decrease 64-cents per month, from current rate of \$20.98 to \$20.34. Expense reductions in FY10 due to:
 (1) \$2M by completing the OneDAY Dallas service transition to all SAN accounts (with an estimated \$1M savings forecast for FY11);
 and
 (2) \$1.2M from fuel cost savings.

Key Focus Area 3: Clean, Healthy Environment

Senior Services

Department: Environmental and Health Services

- 3.53** **Description:** Program provides services to the community regarding senior issues on behalf of the 143,000 older adults, 60 years and older in Dallas, Texas. The Office of Senior Affairs (OSA) serves clients through education, outreach, utility assistance, substance abuse presentations, referrals and advocacy. The program also provides administrative and staff support for the City Council appointed Senior Affairs Commission and its various committees. The MLK Senior Center partners with Dallas County to serve over 12,500 hot meals to senior citizens annually. Services are available Monday through Friday.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$812,068	9.9	\$790,018	10.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$241,317	2.0	\$267,217	2.0	\$0	0.0
Total	\$1,053,385	11.9	\$1,057,235	12.0	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of customers satisfied or better with service provided	90%	90%	0%
Percent of families reporting improved lifestyles	95%	95%	0%
Percent of meals wasted (MLK Senior Center)	2%	2%	0%
Hot meals served per year (MLK)	12,800	13,000	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

Senior Services

Department: Housing / Community Services

- 3.54** **Description:** Program provides services to the community regarding senior issues on behalf of the 143,000 adults, 60 years and older in Dallas, Texas. Senior Services assist elders through education, outreach and referrals. The program also provides staff support for the City Council appointed Senior Affairs Commission and its various committees. Ombudsman services will resolve issues and coordinate services.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$93,000	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$262,920	2.0
Total	\$0	0.0	\$0	0.0	\$355,920	3.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of customers satisfied or better with service provided	N/A	N/A	90%
Percent of families reporting improved lifestyles	N/A	N/A	95%
Number of Seniors referred to Stimulus Funded programs	N/A	N/A	300
Older adults receiving services	N/A	N/A	700

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Provide services to 3,190 older adults in 2009-10

Major Budget Items:

This service has been consolidated with Housing/Community Services Department. Included are the funds for an ombudsman. This position assists seniors in accessing stimulus funded Weatherization and Homeless Prevention and Rapid Re-Housing programs.

Additional Resources
Community Development Block Grant (CDBG) \$262,920

Key Focus Area 3: Clean, Healthy Environment

Senior Transportation Services

Department: Environmental and Health Services

- 3.55** **Description:** Provide transportation, including access to “door-to-door” service. The purpose of the program is to provide medical transportation to senior citizens. Seniors using the program will contact program with specific needs. Intake workers will determine eligibility, make recommendations, and schedule the appropriate services.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$102,696	2.0	\$107,669	2.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$102,696	2.0	\$107,669	2.0	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Medical appointments kept	95%	90%	0%
Customer satisfaction level	90%	90%	0%
Operational cost per van ride	\$40.00	\$38.00	\$0.00
Senior adults rides to and from medical facilities	2,800	2,850	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with Housing/Community Services for FY 2009-10.

Key Focus Area 3: Clean, Healthy Environment

Senior Transportation Services

Department: Housing / Community Services

- 3.56** **Description:** Provide transportation, including access to “door-to-door” service. The purpose of the program is to provide medical transportation to senior citizens. Seniors using the program will contact program with specific needs. Intake workers will determine eligibility, make recommendations, and schedule the appropriate services.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$136,236	3.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$75,000	2.0
Total	\$0	0.0	\$0	0.0	\$211,236	5.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Medical appointments kept	N/A	N/A	95%
Customer satisfaction level	N/A	N/A	90%
Operational cost per van ride	N/A	N/A	\$40.00
Senior adults rides to and from medical facilities	N/A	N/A	4,000

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: 4,000 rides provided

Major Budget Items: This service has been consolidated with Housing/Community Services Department.

Additional Resources:
Community Council of Greater Dallas-\$75,000

Key Focus Area 3: Clean, Healthy Environment

Storm Drainage Management (SDM) Fund

Department: Public Works and Transportation

- 3.57 Description:** This service reimburses City departments for activities in support of compliance with the storm water discharge permit issued by the Texas Commission on Environmental Quality (TCEQ). These activities include maintenance of the storm drainage system, storm water pollution prevention, and enforcement and education measures to comply with federal, state and local requirements.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$35,109,516	0.0	\$34,370,778	0.0	\$44,674,000	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$35,109,516	0.0	\$34,370,778	0.0	\$44,674,000	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of departments submitting requests for reimbursement within 30 days of each quarter	100%	95%	95%
SDM fees collected	\$35,109,516.00	\$34,636,377.00	\$44,674,000.00
Miles of channel maintained	60	58	62

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Substantially complete storm drainage network inventory of four additional sub-watersheds.

Major Budget Items:

This fund reimburses activities related to the ongoing operations and maintenance of the City's stormwater drainage system. The FY2009-2010 budget includes enhancements for the river levee maintenance program and mosquito control activities.

Key Focus Area 3: Clean, Healthy Environment

Stormwater Management Program

Department: Public Works and Transportation

- 3.58** **Description:** The Public Works and Transportation Department, Stormwater Management Section is responsible for services necessary to implement and manage the City's Stormwater Management Program (SWMP). The SWMP is implemented to maintain compliance with state and federal laws that require the City to reduce pollution from stormwater into the Trinity River, its tributaries, and local lakes.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	55.3	\$0	53.2	\$0	53.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$4,893,389	0.0	\$4,578,468	0.0	\$4,466,350	0.0
Total	\$4,893,389	55.3	\$4,578,468	53.2	\$4,466,350	53.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of individuals surveyed who plan to change at least one behavior to prevent storm water pollution after receiving information from an outreach activity/event	92%	85%	82%
Percentage of stormwater discharge complaints responded to within required time.	92%	98%	95%
Number of enforcement citations, notice of violation, and outside complaints filed	N/A	1,037	1,000
Sum of base activities including industrial and construction inspections, presentations, publications, and wet and dry weather sampling	8,965	9,304	9,155

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Assess the effectiveness of the FY09 targeted outreach campaign in the Upper Five Mile Creek watershed using water quality data.

Major Budget Items: The FY2009-2010 budget reduces advertising and laboratory expenses.

Key Focus Area 3: Clean, Healthy Environment

Substance Abuse Treatment - Contracts

Department: Environmental and Health Services

- 3.59** *Description:* Provides residential and outpatient substance abuse treatment to low-to-moderate income adolescents and adults via contracts with non-profit agencies.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$375,000	0.0	\$360,000	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$65,000	0.0	\$65,000	0.0	\$0	0.0
Total	\$440,000	0.0	\$425,000	0.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Relapse Rate	25%	25%	0%
Cost Per Patient	\$1,100.00	\$936.00	\$0.00
Average Costs Per Patient Treatment Days	\$64.06	\$61.38	\$0.00
Patients Served	400	454	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items:

The portion of this service funded with general funds has been eliminated. The grant funded portion of this service has been consolidated with the Housing/Community Services Department.

Key Focus Area 3: Clean, Healthy Environment

Substance Abuse Treatment Contracts

Department: Housing / Community Services

3.60 *Description:* Provides residential substance abuse treatment to low-to-moderate income adolescents via contracts with non-profit agencies.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$65,000	0.0
Total	\$0	0.0	\$0	0.0	\$65,000	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Relapse Rate	N/A	N/A	25%
Cost Per Patient	N/A	N/A	\$3,600.00
Average Costs Per Patient Treatment Days	N/A	N/A	\$118.00
Patients Served	N/A	N/A	18

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10:

Maintain 25% or less relapse rate for persons completing their treatment program.

Major Budget Items:

The general fund portion of this service was eliminated and the grant funded portion has been consolidated with Housing/Community Services Department.

The increase in cost per patient is due to higher cost of residential versus outpatient treatment.

Additional Resources

Community Block Development Grant \$65,000

Key Focus Area 3: Clean, Healthy Environment

Urban Canopy for Air Quality/Green Space

Department: Park and Recreation

- 3.61** **Description:** This bid provides for the continuation of the position of the City Forester to support the urban forestry management program. It provides continued funding for the City's participation in the Texas Forest Service Partnership Grant. This program is deemed critical to address the growing need for an enhanced and sustainable urban forest in Dallas. The City Forester's function is to foster the growth and health of the urban forest by developing and managing a quality program that begins to address the need for pro-active management of Dallas' urban forest asset, resulting in the proliferation of a healthy and sustainable tree canopy coverage in the City. Program elements include, but are not limited to, multi-media information development, outreach, hands-on training, research and analysis, tree planting and maintenance, tree mulching and recycling, policy development and administration of the Mayor's Urban Forestry Advisory Committee

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$49,691	1.0	\$39,318	1.0	\$49,041	1.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$20,000	0.0	\$30,000	0.0	\$20,000	0.0
Total	\$69,691	1.0	\$69,318	1.0	\$69,041	1.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of City's tree and landscape related Capital Development projects that receive technical assistance from the Urban Forester	100%	125%	90%
Average attendance per training event	25	60	30
Inspections completed for major tree maintenance and construction operations	120	150	130
Staff and citizens training events conducted annually	30	28	24

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase staff and citizens training opportunities from FY 2008-09 estimate by 12%.

Major Budget Items: Additional Resources: Texas Forest Service Partnership Grant

Key Focus Area 3: Clean, Healthy Environment

Utility Pay Stations

Department: Environmental and Health Services

- 3.62** *Description:* Process more than 80,000 bill payment transactions for utility companies including the City of Dallas Water Utilities, TXU electric and Atmos Energy Gas, in South Dallas and West Dallas.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$150,000	4.0	\$121,434	4.5	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$150,000	4.0	\$121,434	4.5	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of customers reporting service satisfaction	90%	90%	0%
Transactions per FTE	3,500	2,800	0
Revenue generated from the UPS Fee	\$9,000.00	\$4,500.00	\$0.00
Revenue collected by UPS	\$8,400,000.00	\$6,300,000.00	\$0.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service is being eliminated. Exploring opportunities with private operations.

Key Focus Area 3: Clean, Healthy Environment

Waste Diversion Service

Department: Sanitation Services

- 3.63** **Description:** The Waste Diversion Service is a multi-faceted program using educational strategies to encourage environmental stewardship throughout the City of Dallas, preserving resources and reducing the amount of waste entering into the City's landfill. Features of the program include the City-wide curbside recycling (OneDAY Dallas) program and the Household Hazardous Waste Collection program. This service recovers revenues through the monthly Sanitation fee and sale of recyclables.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$10,467,847	82.0	\$11,183,078	90.0	\$11,606,589	108.5
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	\$10,467,847	82.0	\$11,183,078	90.0	\$11,606,589	108.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Participation Rate (citywide)	46%	49%	50%
% of on-time collection pickups	100%	98%	99%
Recycling pounds per house from 6 to 30 pounds by 2011	29	25	29
Recyclables Collected (Tons)	39,286	35,000	53,668

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Reach target of 29 pounds per household per month recycled

Major Budget Items: FY10 budget shows increases due to OneDAY Dallas service transition, switching 177,800 households to once-weekly recycling service. The OneDAY Dallas service decreases waste disposal and increases recycling by over 14,000 tons. Budget increase also due to funding the Household Waste Program with the Sanitation fee, rather than through the Storm Water fee, as in previous years.

Key Focus Area 3: Clean, Healthy Environment

Wastewater Collection

Department: Water Utilities

- 3.64** **Description:** Provide operation and maintenance of approximately 4,230 miles of wastewater mains in the sanitary sewer system to ensure the collection and transport of domestic and industrial waste, including internal pipeline inspection, root control, high velocity pressure cleaning, rehabilitation and replacement of mains, detection and repair of inflow and infiltration sources, and flow monitoring.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$16,183,933	240.4	\$16,988,606	238.4	\$16,035,506	236.2
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$16,183,933	240.4	\$16,988,606	238.4	\$16,035,506	236.2

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of sewer system cleaned annually - Miles Clean / Total Miles of System	37%	37%	37%
Miles of sewer cleaned - Maintenance of the sanitary sewer system utilizing high velocity pressure cleaners and mechanical cleaning	1,565	1,554	1,565

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain and clean 37% and televise 5% of the system.

Major Budget Items: FY09 overrun primarily due to increased usage of equipment, materials and chemicals used in the repair and cleaning of sewer mains.

Key Focus Area 3: Clean, Healthy Environment

Wastewater Treatment

Department: Water Utilities

- 3.65** **Description:** Operate and maintain two wastewater treatment plants that treat domestic and industrial waste and process and dispose of solids and sludge as a service for citizens of Dallas and 11 customer cities. Includes analytical laboratory and environmental services related to wastewater discharges. Meet federal and state regulatory requirements.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$45,737,133	336.8	\$42,860,004	320.0	\$46,970,575	329.6
Additional Resources	\$0	0.0	\$0	0.0	\$552,242	0.0
Total	\$45,737,133	336.8	\$42,860,004	320.0	\$47,522,817	329.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of time plants operate without permit violations	100%	100%	100%
Cost/Million Gallons (MG) Treated - Cost of personnel, electricity, chemicals, supplies and services at both WWTP's per MG flow treated plus TRA, Garland flows	\$622.00	\$626.00	\$640.00
Permit Waste Haulers - Permits issued to control and regulate the transportation of liquid waste within the city limits	315	300	300
Million Gallons Treated - Total wastewater flow processed plus flows treated by TRA and Garland annually	73,500	68,500	73,500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

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:

FY09 underruns of \$1.7M in power savings and a combined \$1.3M associated with salaries, materials and outside equipment rental. Internal re-alignments of FTEs plus funding for 3 FTEs (partial year funding of the 4 FTEs added for the ISO program) resulted in a 1.5 net reduction in FTEs. This service contains \$440k in funding to begin implementing ISO 9001 and OHSAS 18001 and integrating with the existing ISO 14001. Additional resources includes Storm Water and ARRA reimbursement.

Key Focus Area 3: Clean, Healthy Environment

Water Conservation: City Leadership & Commitment

Department: Library

- 3.66** **Description:** Water Conservation - City Leadership & Commitment 3.1 - Support environmental efforts through the enforcement of and adherence to health and environmental regulations
As part of the City's Water Conservation Strategic Plan, the Water Utilities is proposing to provide grant funding of \$195,000 to City departments for the purpose of indoor plumbing upgrades and retrofits and landscape conversions that promote water conservation.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$0	0.0	\$0	0.0	\$0	0.0

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Replace irrigation system and upgrade landscaping with waterwise and drought tolerant plant species at the Dallas West Library

Major Budget Items: None

Key Focus Area 3: Clean, Healthy Environment

Water Conservation: City Leadership & Commitment

Department: Park and Recreation

- 3.67** **Description:** Dallas Water Utilities has made funds available for City departments for the purpose of indoor plumbing upgrades, retrofits and landscape conversions that promote water conservation. The Park and Recreation Department is committed to supporting the Five-year Strategic Plan for Water Conservation passed by the Dallas City Council in 2005. The Plan sets specific goals and objectives to reach a 1% reduction in per capita water consumption each year for FY 2005 through FY 2009.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$73,864	0.0	\$0	0.0	\$0	0.0
Total	\$73,864	0.0	\$0	0.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of independently controlled irrigation stations installed	N/A	N/A	0
MP rotor heads installed in irrigation system	5,000	0	0

FY 08-09 Performance Measure Status: X *Project not implemented due to golf course renovation*
Not on Track

Service Target FY 2009-10: NA

Major Budget Items: This project was not implemented because of the renovation of Stevens Golf Course scheduled to begin in November 2010. At the time this water conservation project was submitted, the renovation did not have a final schedule. As a result, the project has been abandoned. No funds have been spent. This project will not be pursued in FY 2009-10.

Key Focus Area 3: Clean, Healthy Environment

Water Conservation

Department: Water Utilities

- 3.68** **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. In 2001, Dallas increased its conservation efforts with the amendment of the water ordinance to include mandatory requirements relating to lawn and landscape irrigation. Provides education, outreach and incentive initiatives aimed at reducing the growth rate of peak day demand and per capita consumption.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$4,955,102	11.0	\$4,723,761	12.6	\$4,602,244	10.8
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$4,955,102	11.0	\$4,723,761	12.6	\$4,602,244	10.8

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Gallons per capita consumption - (excluding industrial usage)	197	197	195

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide education and outreach programs aimed at reaching 12 million contacts. One percent reduction in gallons per capita demand (total reduction of 5.1% by 2010).

Major Budget Items:

FY09 savings primarily associated with deferred purchase of outreach materials.

FY10 adjustment primarily associated with one time expense in FY09 for the Water Conservation Strategic Plan Update.



2009-2010 ANNUAL BUDGET

Culture, Arts & Recreation

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

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Key Focus Area 4: Culture, Arts & Recreation

Aquatic Services

Department: Park and Recreation

- 4.1 Description:** This service funds the operation of 7 community swimming pools and the Bahama Beach waterpark at a reduced schedule. The community swimming pools serve approximately 21,450 participants per year. The community swimming pools provide citizens and visitors the opportunity to improve their quality of life through swim lessons, swim teams, water aerobics, scuba diving instruction, kayaking courses, and recreational swim. This service also provides safety and educational courses such as water safety instruction, boating safety and lifeguard training. Bahama Beach waterpark is the nation's first urban waterpark, designed to provide a unique, recreational waterpark experience within the city of Dallas. Bahama Beach is open 6 days/week from Memorial Day to mid-August and attracts approximately 53,200 visitors each year. In addition to serving the public through recreation, this service provides summer job opportunities for more than 155 teens and young adults.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,393,050	43.2	\$2,250,207	43.0	\$1,830,911	26.7
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	\$2,393,050	43.2	\$2,250,207	43.0	\$1,830,911	26.7

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of Learn to Swim participants rating service quality as good to excellent	97%	95%	95%
Revenue generated from the community pools and Bahama Beach	\$679,373.00	\$645,000.00	\$510,308.00
Annual number of daily visits to programs or facilities	135,000	115,000	63,450
Number of swim lesson sessions conducted	1,650	1,650	545

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain customer satisfaction of 95% good or higher for Learn to Swim participants

Major Budget Items: Fourteen (14) pools will be evaluated for renovation/reconstruction and will not operate in the Summer of 2010
Reduce Bahama Beach operations from 7 days/week to 6 days/week
Reduce the operating season of Bahama Beach by 21 days

Key Focus Area 4: Culture, Arts & Recreation

Athletic Field and Rental Reservations Management

Department: Park and Recreation

- 4.2 Description:** The Park and Recreation Department's Athletic and Reservations Office provides opportunities for Dallas citizens, visitors, and user groups to have access to and shared-use of publicly owned facilities. The Athletic and Reservations Office meets this challenge by providing reservation services for over 750 rental facilities, including recreation centers, facilities at White Rock Lake, picnic shelters and athletic fields. Special events are also coordinated and promoted through this office including concerts, festivals, church-events, runs and walks.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$506,533	8.5	\$464,108	8.0	\$435,974	6.8
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	\$506,533	8.5	\$464,108	8.0	\$435,974	6.8

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Total revenue as a percentage of Reservations office operating expenses	116%	138%	110%
Percent of reservations customers that rate service quality as satisfactory or better	91%	95%	90%
Number of facility bookings	31,250	32,900	30,000
Hours of athletic fields scheduled	87,250	148,928	100,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase revenue by 2%, increase reservations and event attendance by 2%

Major Budget Items:
 Reduce 1.5 FTEs who monitor the athletic leagues and fields during high-use times (evenings and weekends)
 Proposed fee increase for athletic fields (\$500,000)
 Proposed fee increase for walk/run events (\$175,000)

Key Focus Area 4: Culture, Arts & Recreation

Bachman Therapeutic Center and Community Services

Department: Park and Recreation

- 4.3 Description:** The Park and Recreation Department's division of Therapeutic and Community Services provides citywide leisure and recreation services for citizens who are mentally, physically and emotionally disabled. Recreation services are offered at Bachman Therapeutic Recreation Center through diverse offerings of adaptive classes and activities including sports, swimming, educational enrichment, gardening and crafts. The Center's outreach services assist individuals with special needs who are integrating into the community recreation center programs. This service also coordinates programs for senior citizens and is responsible for the Dallas Area Senior Games.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$1,032,873	16.5	\$997,967	15.1	\$625,720	7.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$1,032,873	16.5	\$997,967	15.1	\$625,720	7.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of people requesting service/activities that are accommodated	90%	98%	98%
Hours of recreation leisure services provided per FTE	561	561	408
Annual number of daily visits to programs or facilities	6,100	6,368	6,000
Program hours provided to persons registered in daily programs	37,000	59,380	37,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain hours of recreation and leisure services for FY 2009-10

Major Budget Items:
 Reduce staff to client ratio
 Reduce hours of operation to 55 hours/week
 Integrate mainstream programming at the Center, including a fitness center

Key Focus Area 4: Culture, Arts & Recreation

City Cultural Centers

Department: Office of Cultural Affairs

- 4.4 Description:** Operate and program cultural centers including the Bath House Cultural Center, Latino Cultural Center, South Dallas Cultural Center, Oak Cliff Cultural Center and the Meyerson Symphony Center. Offer programs for citizens of all ages to have the opportunity to participate in cultural activities, including performances, exhibitions and educational programs.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$3,039,660	35.1	\$2,904,550	33.0	\$2,172,897	24.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$163,791	0.0	\$224,675	0.0	\$204,863	0.0
Total	\$3,203,451	35.1	\$3,129,225	33.0	\$2,377,760	24.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of attendees rating their experience as "good" or above	85%	98%	95%
Avg. cost per event	\$1,177.00	\$1,015.00	\$1,081.04
attendance at events	366,342	377,065	346,875
# of events produced	2,581	2,861	2,010

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Continue to support programs and events at the City Cultural Centers with reductions in programming and realizing efficiencies in support staff.

Major Budget Items:

Service reduced by 29% compared to FY09 reducing funds for staff, artistic services, printing, postage, supplies, custodial and security. New Oak Cliff Cultural Center to open 3rd quarter of FY10 with limited support (1 FTE, no program funds). Additional resources includes City Cultural Centers reimbursement.

Key Focus Area 4: Culture, Arts & Recreation

Community Centers Programs, Marketing and Events

Department: Environmental and Health Services

- 4.5** **Description:** Plan, organize, raise funds and market the community centers in order to implement cultural and needs based programs such as MLK Jr. Birthday Celebrations, Harambee Festival, Cinco de Mayo, Juneteenth Festival, Diez y Seis Septiembre, Hispanic Heritage Month, African American History Month, Wellness Expo and 5K Fun Run at the Martin Luther King, Jr. and West Dallas Multipurpose Community Centers.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
General Fund	\$206,263	3.3	\$279,276	5.1	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$125,000	0.0	\$110,000	0.0	\$0	0.0
Total	\$331,263	3.3	\$389,276	5.1	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of satisfied participants	86%	95%	0%
Percentage of clients who will rate their neighborhoods as a good place to live	82%	90%	0%
Average cost per event at the community centers	\$14,550.00	\$10,000.00	\$0.00
Amount of dollars received through fundraising activities	\$120,000.00	\$75,000.00	\$0.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been eliminated.

Key Focus Area 4: Culture, Arts & Recreation

Cultural Facilities

Department: Office of Cultural Affairs

- 4.6** **Description:** Support basic operational expenses of 21 City-owned cultural facilities in the downtown area (Arts District and Historic District), Fair Park/South Dallas, Uptown, East Dallas and Oak Cliff, including payment of utilities. Monitor monthly energy usage and implement energy conservation measures.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$6,069,083	1.0	\$5,279,116	1.0	\$5,318,611	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	\$6,069,083	1.0	\$5,279,116	1.0	\$5,318,611	2.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Customer service survey - % ratings of "good" or above	65%	70%	70%
Utility cost per cultural program or cultural event in City-owned/managed facilities.	\$189.70	\$202.00	\$142.87
Utility cost per citizen served (total utility dollars expended divided by attendance at cultural events in utility-supported facilities)	1.88	1.95	1.84
Attendance at cultural events at utility-supported City facilities	2,225,999	2,330,116	2,302,036

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Continue current level of oversight to 18 existing City-owned cultural facilities and 3 new cultural facilities (AT&T Performing Arts Center facilities.)

Major Budget Items: Utilities support for cultural facilities have been reduced by 4.5%.

Key Focus Area 4: Culture, Arts & Recreation

Cultural Services Contracts

Department: Office of Cultural Affairs

- 4.7 Description:** Manage cultural services contracts with an estimated 84 nonprofit cultural organizations that leverage private sector support and provide approximately 45,000 cultural services in the City. Cultural services are offered in destinations such as the Dallas Arts District, Fair Park, Uptown, Oak Cliff and other neighborhood locations. Contracted services include free and low-cost community cultural programs, festivals, museum exhibitions, plays, concerts, workshops, etc. reaching an attendance of over 3 million annually.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$5,798,171	6.7	\$5,625,127	7.0	\$3,884,055	3.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$13,221	0.0	\$12,300	0.0	\$0	0.0
Total	\$5,811,392	6.7	\$5,637,427	7.0	\$3,884,055	3.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of Cultural Organizations receiving a site visit/review by OCA staff	70%	70%	50%
Internal Customer Satisfaction - % of Customers rating our services as "good" or above	90%	91%	92%
Cost per service (contract funds divided by the # of cultural services provided, i.e., concerts, plays, exhibitions, performances, classes, workshops and other events offered by contractor)	\$96.45	\$96.00	\$84.00
# of Organizations Funded	111	98	84

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Continue to support the Cultural Organizations Program (COP) and Cultural Projects Program (CPP) at reduced level.

Major Budget Items: Service reduced as follows for FY10: two of the four funding categories in the Cultural Services Contracts (Cultural Tourism Initiative and Leadership Exchange) suspended; two other categories, Cultural Organizations Program (COP) and Cultural Projects Program (CPP) reduced an average of 30%.

Key Focus Area 4: Culture, Arts & Recreation

Dallas Zoo and Aquarium

Department: Park and Recreation

- 4.8** **Description:** The Dallas Zoo is an award-winning system of exhibits, public buildings, open spaces, educational opportunities, and scientific research, providing both recreation and education about the natural world. The Zoo has been recognized as one of the City's seven Core Assets and the City Council has set a goal for it to be a "top-tier zoo" within five years. Beginning in FY 2009-10, the City will contract with Dallas Zoo Management, Inc. and the Dallas Zoological Society for the management, maintenance and operation of the Dallas Zoo and the Aquarium at Fair Park.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$16,391,440	257.6	\$15,203,052	249.2	\$11,025,000	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,498,240	10.8	\$1,498,240	10.8	\$0	0.0
Total	\$17,889,680	268.4	\$16,701,292	260.0	\$11,025,000	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Revenue as a percentage of operating expenses	18.9	13	15
Number of Visitors to the Zoo and Aquarium	731,000	742,104	750,000
Education Units conducted annually, including school camps, on-grounds experiences, camps and classes	548,000	550,000	330,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

3% increase in average daily attendance at Dallas Zoo on "good weather" days.

Major Budget Items:

Privatize management of the Dallas Zoo. The City will pay the Dallas Zoological Society and Dallas Zoo Management, Inc. for the management of the Zoo and an additional management fee in an amount equal to the Aquarium's direct operating costs in excess of revenues.

Key Focus Area 4: Culture, Arts & Recreation

Golf and Tennis Centers

Department: Park and Recreation

- 4.9 Description:** This service is a separate and distinct function of the Park and Recreation Department which manages, through contracts and direct service, the Department's highest revenue producing facilities and programs. The program areas include 6-18 hole golf courses, 5 tennis centers, 2 gun ranges, outdoor fitness programs, a greenhouse and numerous concession services on parks. This service provides 7-day/week professional grounds maintenance of the golf courses and administers the contracts for managing the golf pro shops, tennis centers, gun ranges, greenhouse and concessions. This service also supports year-round free golf and tennis programs for youth. The youth participating in these programs develop life-sport, maturity and socialization skills and has resulted in numerous children earning college scholarships in golf and tennis.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,568,757	60.3	\$3,153,926	58.8	\$3,754,036	60.2
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,981,808	20.0	\$1,981,808	10.5	\$1,882,178	10.5
Total	\$5,550,565	80.3	\$5,135,734	69.3	\$5,636,214	70.7

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of participants rating service as good or higher in customer survey	98%	98%	98%
Average amount of revenue generated per participant visit	6.34	6.13	6
Annual number of daily visits to programs or facilities (golf, tennis, gun range, youth golf and tennis)	424,000	430,000	448,000
General Fund revenue generated from golf, tennis, gun ranges and special use concessions	\$2,686,422.00	\$2,686,442.00	\$2,686,442.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the number of daily visits 4% from the FY 2008-09 estimate

Major Budget Items: Additional Resources: Golf Tournament Trust - \$1,773,043; Golf Maintenance Fund - \$12,500; Storm Water Program Fund - \$96,635

Key Focus Area 4: Culture, Arts & Recreation

Multicultural Services

Department: Library

- 4.10** *Description:* The Multicultural Library Services offers free multilingual and multicultural programs and resources to meet the service expectations of Dallas as an international city. Multicultural Services programs and activities appeal to all ages, often in non-traditional settings. Through its Bookmobile service, outreach efforts, exhibitions and community partnerships, Multicultural Services ensure that customers, regardless of their national or ethnic heritage, will find resources and programs that encourage lifelong learning, community involvement and economic vibrancy throughout the city.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$951,997	20.6	\$1,098,058	18.2	\$410,182	5.9
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$347,978	0.6	\$0	0.0	\$104,384	3.5
<i>Total</i>	\$1,299,975	21.2	\$1,098,058	18.2	\$514,566	9.4

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent increase in Multilingual Multicultural Programs	0%	0%	2%
Number of programs conducted in partnership with community organizations	12	30	100
Bookmobile stops	600	660	750

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Increase multicultural, multilingual programs by 2%. Maintain citizen satisfaction of Library service.

Major Budget Items:

Funds Bookmobile Services and 7 FTEs. Eliminates funding for volunteer coordinator, and exhibit, printing and design services. Because of the loss of exhibit, printing and graphic design services, the library will be unable to launch exhibits, and market and promote not just multicultural library services but all library services. Also eliminates special funding for multicultural materials.

Key Focus Area 4: Culture, Arts & Recreation

Nature Centers and Destination Park Facilities

Department: Park and Recreation

- 4.11 Description:** This service provides financial assistance and oversight of managing partners for four Dallas destination facilities including The Dallas Arboretum (DABS), Texas Discovery Gardens (TDG), Cedar Ridge Preserve (CRP) and the Trinity River Audubon Center (TRAC). These partners provide outdoor educational, scientific and leisure exhibits and programs designed to heighten awareness of the natural world for Dallas residents and visitors. Emphasis is placed on educational programs for children, while attracting over 625,000 visitors annually.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,410,426	1.6	\$1,390,246	1.3	\$1,165,820	2.2
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	\$1,410,426	1.6	\$1,390,246	1.3	\$1,165,820	2.2

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of private dollars supporting these facilities per each general fund dollar	5.5	4.5	4.5
Cost per program visit	2.26	2.22	1.84
Annual number of educational units provided to children at the partnership program facilities including the Dallas Arboretum Society, Texas Discovery Gardens, Cedar Ridge PReserve, and the Trinity River Audubon Center	92,000	92,000	85,000
Annual number of daily visits to partnership programs/facilities including the Dallas Arboretum Society, Texas Discovery Gardens, Cedar Ridge Preserve, and the Trinity River Audubon Interpretive Center	625,000	635,000	625,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Attendance will remain at FY 2008-09 levels

Major Budget Items: Partnership agency stipends reduced by 35%

Key Focus Area 4: Culture, Arts & Recreation

Neighborhood Touring Program

Department: Office of Cultural Affairs

- 4.12 Description:** The Neighborhood Touring Program (NTP) hires diverse artists to provide cultural services in neighborhood locations, community centers and community events across Dallas. The artists provide performances, classes, concerts and workshops in partnership with neighborhood and community organizations. NTP serves as the outreach arm of the Office of Cultural Affairs and the City of Dallas by taking cultural activities into the communities, so that people can experience the arts, cultural events and activities in their own familiar environments.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$390,953	1.5	\$259,639	0.6	\$100,000	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$39,016	0.0	\$39,016	0.0	\$0	0.0
Total	\$429,969	1.5	\$298,655	0.6	\$100,000	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of Community Hosts rating the NTP service as "good" or above	90%	98%	95%
Cost per citizen served (Artist fee for the program divided by audience attendance/participation.)	\$13.00	\$5.00	\$5.13
# of people served	22,500	23,630	19,500
# of events (performances, lectures, class meetings)	225	158	150

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Focus services in strategic partnerships with community partners in underserved neighborhoods.

Major Budget Items: The number of services provided through Neighborhood Touring Program have been reduced by 30%.

Key Focus Area 4: Culture, Arts & Recreation

Park and Recreation Department Community Recreation Centers

Department: Park and Recreation

- 4.13 Description:** The Dallas Park and Recreation Department operates 46 recreation centers in neighborhoods throughout Dallas. As indicated by attendance, these centers are highly desired destinations where residents and visitors experience the benefits of innovative, diverse, and inclusive recreational activities. The recreation centers provide over 70,000 hours of free or affordable programs and services annually for all ages, genders, ethnic, cultural, and socioeconomic groups. Program categories include performing and visual arts, after school and school break programs, sport leagues, health education, fitness, and special events. Recreation centers are regularly utilized for community meetings, youth development, training sessions, and various community events. The city's recreation centers are the hub of the community where people go to enjoy themselves, interact with others, volunteer, and pursue lifelong physical and educational interests.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$14,694,183	292.2	\$13,768,712	270.6	\$13,632,677	260.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,454,137	0.0	\$1,454,137	20.0	\$1,904,798	20.0
Total	\$16,148,320	292.2	\$15,222,849	290.6	\$15,537,475	280.4

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Citizens rating the quality of recreation programs good to excellent	55%	53%	55%
Average programs per recreation center	175	155	131
Annual number of daily visits to programs or facilities	1,350,000	1,350,000	1,250,000
Revenue earned in this service	\$1,098,121.00	\$1,353,928.00	\$601,576.00

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide a total of 5,402 recreation programs

Major Budget Items: Reduce hours of operation for large recreation centers from an average of 65 hrs/week to 55 hrs/week ; Operate small recreation centers 40 hrs/week; Close one small recreation center; Reprogram three small centers for after-school and reservations

Additional Resources: Southern Skates - \$97,882; Recreation Program - \$26,196; Recreation Center Program - \$1,780,720

Key Focus Area 4: Culture, Arts & Recreation

Park and Recreation Department Youth and Volunteer Services

Department: Park and Recreation

- 4.14 Description:** This service provides programs to address physical, social, emotional and educational needs for children and youth. This service provides year round recreation and education programs in low-income neighborhoods at facilities other than the City's 46 recreation centers, including schools, apartment complexes and open parks. Most programs are highly structured and are typically utilized by children from low-income areas of the city. This service includes Community Development funded Outreach After School, limited youth sporting events and 14 Send A Kid to Camp programs that share the goal of directing youth away from high risk behaviors and activities. This service also includes staff to support the Volunteer Services area that provides for volunteer recruitment and supervision of programs and operations across the Park and Recreation Department.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,992,074	28.1	\$1,867,878	26.8	\$714,933	15.4
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$638,614	26.3	\$758,045	26.3	\$758,045	32.4
Total	\$2,630,688	54.4	\$2,625,923	53.1	\$1,472,978	47.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of school principals that rate service quality of Youth Programs as satisfactory or better	92%	92%	93%
Annual number of daily visits to programs or facilities	225,500	221,000	158,150
Number of volunteer hours citywide	140,000	185,000	192,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

A minimum of 93% of participants report a satisfactory outcome from attending programs

Major Budget Items:

Eliminate the youth development program (6.0 FTEs) which includes teen programs serving 1,700 youth and includes the staffing for the Youth Council; Eliminates 13 summer and after school programs

Additional Resources: CDBG (HUD) - \$598,923; Dallas ISD - \$130,000; Private Contributions - \$29,122

Key Focus Area 4: Culture, Arts & Recreation

Park and Recreation Planning, Design and Construction

Department: Park and Recreation

- 4.15 Description:** This service provides complete project management and implementation of the department's capital program, consisting of long range strategic planning, site and facility master planning, land acquisition, design, and construction administration. The professional staff of architects, engineers, landscape architects, park planners, and contract compliance administrators work closely with citizens, stakeholders and partnership organizations in the execution of projects that respond to the highly-specialized and diverse needs of the Dallas Park System, including the development or enhancement of parks and recreational facilities, trails, aquatic facilities, the Dallas Zoo, Dallas Arboretum, Fair Park and the Trinity River Corridor. The division is also responsible for developing public/private partnerships, which provide significant levels of outside funding to augment City capital funds.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,103,629	36.3	\$1,030,187	35.0	\$389,566	36.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,806,309	0.0	\$1,906,309	0.0	\$2,226,309	0.0
Total	\$2,909,938	36.3	\$2,936,496	35.0	\$2,615,875	36.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Construction contracts awarded within 12 months of construction bond sale	90%	90%	90%
Average number of projects per contract manager	10	10	10
Construction contracts awarded	50	60	83
Park or facility development projects opened for public use	48	46	39

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Award 90% of scheduled contract awards within 90 days of the planned award date.

Major Budget Items: Increase capital reimbursement rate from 67 to 80 percent

Additional Resources: General Obligation Bond Program - \$2,126,309; Trinity River Corridor General Obligation Bond Program - \$100,000

Key Focus Area 4: Culture, Arts & Recreation

Park Land Maintained

Department: Park and Recreation

- 4.16 Description:** The Dallas Park and Recreation Department (DPARD) is specifically charged by the Dallas City Charter to maintain the city's parks, trails and trees. As stewards of the land, DPARD is committed to conserving and protecting neighborhoods and natural resources for current and future generations. The vision of DPARD is "for Dallas to be a premier park and recreation system in the United States." Well maintained parks and trails are identified as essential to neighborhoods because they encourage neighborhood sustainability, community involvement, neighborhood identity and diversity, promote active lifestyles, stimulate economic development and vibrancy, which increases property values. This service includes a reduction of services in the amount of \$3,542,987 to address the city's budget gap for fiscal year 2009-2010.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$24,327,232	402.2	\$25,512,280	413.5	\$22,546,179	382.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$2,474,469	0.0	\$2,450,000	0.0	\$3,822,046	0.0
Total	\$26,801,701	402.2	\$27,962,280	413.5	\$26,368,225	382.6

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Average frequency of maintenance per park in days	13.4	13.4	16.5
Percentage of 311 requests closed within their Service Level Agreement	96%	96%	85%
Acres maintained per FTE per maintenance cycle	57.2	55.6	58.8
Cumulative number of acres maintained	23,018	23,018	22,518

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain parks on an average of every 16.5 days and pickup/remove litter in all parks an average of two times a week

Major Budget Items: Eliminate contract and day labor (22.6 FTEs) impacting litter pick-up, mowing and trimming activities.

Additional Resources: CIP, Storm Water, Convention Center and DWU reimbursements; various allocations from trust and grant funds

Key Focus Area 4: Culture, Arts & Recreation

Public Art for Dallas

Department: Office of Cultural Affairs

4.17 *Description:* Implement the City of Dallas Public Art Ordinance through the commission and acquisition of public artworks.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$305,140	4.3	\$282,513	3.8	\$0	2.9
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$156,221	0.0	\$111,849	0.0	\$170,021	0.0
<i>Total</i>	\$461,361	4.3	\$394,362	3.8	\$170,021	2.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
External Customer Satisfaction - % of Customers rating our services as "good" or above	0%	0%	85%
Internal Customer Satisfaction - % of Customers rating our services as "good" or above	85%	85%	87%
# of Public Art projects initiated	0	0	12
# of public art projects completed	45	49	14

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Continue the Public Art "Percent for Art" program.

Major Budget Items:

Conservation and maintenance of the City Public Art Collection suspended for FY10. Additional resources includes Public Art reimbursement.

Key Focus Area 4: Culture, Arts & Recreation

Thanksgiving Square Support

Department: EBS - Building Services

- 4.18** *Description:* This service provides lease payment to the Thanksgiving Square Foundation for the sub-surface area (pedestrian way) operated by the City. The Thanksgiving Square Foundation in turn operates a multi-cultural interdenominational Foundation in the midst of downtown Dallas partially supported through this lease payment. The lease payment allows the Foundation to provide enhanced maintenance, security, and utilities for a park-like setting downtown. This service is the result of a 75-year Public/Private agreement made in 1972 with the goal to divert truck delivery traffic from the downtown streets and into an underground truck terminal while creating a park-like setting downtown. This service is directly linked to Bullington Truck Terminal and Pedestrian Way service.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$317,735	0.0	\$317,734	0.0	\$351,927	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	\$317,735	0.0	\$317,734	0.0	\$351,927	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Payments made on time	100%	100%	100%
Number of payments	1	1	1

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain service within available resources and in compliance with contract requirements.

Major Budget Items: Lease payment increases based upon CPI every third year in accordance with lease agreement.

Key Focus Area 4: Culture, Arts & Recreation

Trinity River Corridor Project Implementation

Department: Public Works and Transportation

- 4.19 Description:** The Trinity River Corridor Project Implementation service promotes Culture, Art and Recreation's purchasing strategy through the planning and construction of cultural and recreational destinations in the Trinity River Corridor and through the implementation of projects in accordance with the Trinity River Corridor Project Balanced Vision Plan. This service also supports the purchasing strategy through its marketing and public information program's effort to disseminate accurate and accessible information to residents and visitors.

This project encompasses elements needed to achieve an improvement to quality of life for the residents of Dallas. It is a multi-objective project, providing flood protection, recreational amenities, environmental restoration/preservation, transportation improvements, and economic development. Components completion will change the way Dallas residents view the Trinity River and will create opportunities to unite people at a common gathering place.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	11.5	\$0	9.8	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,123,224	0.0	\$1,098,038	0.0	\$0	0.0
Total	\$1,123,224	11.5	\$1,098,038	9.8	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of Trinity River Corridor website survey respondents stating they either love or like the project	70%	66%	0%
Monthly Average number of customer contacts per FTE	40	40	0
Land Acquisition (acres)	200	188	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items: This service was consolidated with Trinity Watershed Management Department.

Key Focus Area 4: Culture, Arts & Recreation

Trinity River Corridor-Planning and Development

Department: Public Works and Transportation

- 4.20 Description:** The Trinity River Corridor Planning and Development Office promotes Culture, Art and Recreation through the planning and construction of cultural and recreational destinations in the Trinity River Corridor. It also guides and facilitates adjacent private development efforts. Further, this service promotes Economic Vibrancy by identifying and coordinating fundamental infrastructure systems necessary for the dramatic growth and redevelopment of this corridor and by ensuring that standards and incentives are in place to promote and guide economic development.

This service is charged with implementing the vision outlined in the Trinity River Corridor Comprehensive Land Use Plan adopted by City Council in 2005. It helps Dallas achieve the maximum benefits, economically, socially, environmentally, and aesthetically, from its billion-dollar plus Trinity investment.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$697,493	6.3	\$530,739	4.1	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$697,493	6.3	\$530,739	4.1	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Annual increase in assessed value of tax base within the Trinity River Corridor (target 10%)	8%	11%	N/A
Ratio of (1) actual length of time from opening a zoning case to when Council adopts that zoning to (2) the planned such time span	1.25	1.4	N/A
Number of CPC Ad Hoc meetings held per zoning case	5	8	N/A
Number of new dwelling units in Corridor per FTE	20	52	N/A

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items: This service will be consolidated with the Sustainable Development and Construction Department.

Key Focus Area 4: Culture, Arts & Recreation

WRR Municipal Radio Classical Music

Department: Office of Cultural Affairs

- 4.21** **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 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$3,458,548	27.0	\$2,952,021	23.0	\$3,120,248	24.5
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,458,548	27.0	\$2,952,021	23.0	\$3,120,248	24.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Average % of Citizen respondent citizens who rated council and music programming "excellent" or "good"	67%	65%	65%
Revenues in excess of expenses	\$164,652.00	-\$13,177.00	-\$200,882.00
# of WRR community and marketing events	50	52	50
Website visitors at www.wrr101.com	1,400,000	540,000	540,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Maintain current service level to provide classical music programming to North Texas with increased focus on new technologies such as our website, podcasts, audio streaming, and HD Radio.

Major Budget Items:

One-time \$4 Million cash transfer to the General Fund from excess operating revenues from prior years to support cultural services. Reduction of 2 FTE (one vacant sales assistant position and one filled administrative support position).

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2009-2010 ANNUAL BUDGET

Educational Enhancements

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

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Key Focus Area 5: Education

Central Library

Department: Library

- 5.1 Description:** The J. Erik Jonsson Central Library provides a downtown location that serves the entire community with books, magazines and online resources for research and leisure reading. Special programming and projects focus on current trends and issues, such as the Job Seekers Resource Center. The Central Library offers permanent and featured exhibits, special events, in-depth research materials, archives, and current popular reading materials for all ages.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$11,833,874	160.5	\$11,406,092	152.3	\$8,014,643	106.6
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$117,704	1.2	\$117,704	1.2	\$824,037	1.2
Total	\$11,951,578	161.7	\$11,523,796	153.5	\$8,838,680	107.8

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent increase in program attendance from FY07/08	3%	3%	2%
Customer satisfaction - Customers rating the library services as "Good" or "Excellent"	94%	94%	96%
Visitor Count	1,814,829	1,801,614	1,831,423
Library materials used	1,863,531	1,957,031	2,170,138

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Open renovated Children's Center. Maintain citizen satisfaction of library service.

Major Budget Items: Funding provides for:
 * 44 hours of service (previous year, 68);
 * \$603,652 for materials (previous year, \$1.7m); and
 * 106.6 FTEs (previous year, 161.7 FTEs)

Key Focus Area 5: Education

Childcare Contract

Department: Environmental and Health Services

- 5.2 Description:** The Childcare Program, through partnerships with non-profit agencies, provides childcare to homeless families, children with special needs, and after-school programs so that parents are able to work, continue their education, and obtain job training. Additional resources (CDBG-Funding) provide childcare subsidies to the "working poor" through the City's Child Care Program.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$31,000	0.0	\$31,000	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$705,500	3.0	\$609,000	2.0	\$0	0.0
Total	\$736,500	3.0	\$640,000	2.0	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of parents who keep their jobs	98%	98%	0%
Annual average cost of child care per child subsidy.	1,200	1,664	0
The number of children receiving child care subsidies	124	275	0
Number of parents assisted	95	150	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items:

The general funds (\$31,000) for this service was moved to the Comprehensive Homeless Outreach Bid to align with similar services. The grant funded portion of this service has been consolidated with the Housing/Community Services Department.

Key Focus Area 5: Education

Childcare Contract

Department: Housing / Community Services

- 5.3 Description:** The Childcare Program, through partnerships with non-profit agencies, provides childcare to homeless families, children with special needs, and after-school programs so that parents are able to work, continue their education, and obtain job training. Additional resources (CDBG-Funding) provide childcare subsidies to the "working poor" through the City's Child Care Program.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$0	0.0	\$0	0.0	\$609,000	3.0
Total	\$0	0.0	\$0	0.0	\$609,000	3.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of parents who keep their jobs	N/A	N/A	98%
Annual average cost of child care subsidy	N/A	N/A	1,700
The number of children receiving child care subsidies	N/A	N/A	349
Number of parents assisted	N/A	N/A	150

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Maintain 98% or higher of parents maintaining employment or remaining in school

Major Budget Items: The grant funded portion of this service has been consolidated with Housing/Community Services Department.

Additional Resources:

CDBG: City Child Care (\$325,000); Child Care Contracts (\$228,000); Parenting & Early Childhood Education (\$25,000); Teen Violence-Victims Outreach (\$31,000)

Key Focus Area 5: Education

Employment Initiative Contract

Department: Environmental and Health Services

- 5.4** *Description:* Through a contract with a nonprofit organization, the Senior Employment Initiative Program assists hard-to-place, low -income adults, age 60 years and older, through career counseling, training, job search assistance and other services.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$38,672	0.0	\$38,672	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$38,672	0.0	\$38,672	0.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of clients placed in jobs	28%	28%	0%
Cost Per Client	\$81.00	\$77.00	\$0.00
Average Costs Per Training Session	\$50.00	\$55.00	\$0.00
Clients Served	480	499	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been eliminated.

Key Focus Area 5: Education

Neighborhood Libraries

Department: Library

- 5.5** **Description:** Neighborhood libraries are places where people connect to free information and technology, read and learn, participate in classes and enjoy their communities. They offer ready access to resources that stretch a family's entertainment dollars, launch a new career, or advance educational and training goals. They feature family-friendly programs, cultural events and support education. They prepare children for school through early childhood literacy programs, create alternatives for teens in a safe environment and match the needs of their communities

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$15,427,972	269.2	\$13,336,148	255.9	\$13,619,340	247.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$3,500	0.0
Total	\$15,427,972	269.2	\$13,336,148	255.9	\$13,622,840	247.8

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage increase in program attendance	3%	3%	2%
Customers rating library services as "good" or excellent" (internal survey)	95%	95%	96%
Annual turnover rate of library materials	3	3	4
Library material used	6,568,359	7,827,027	9,049,757

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Open Lochwood Branch Library. Maintain citizen satisfaction of Library Service.

Major Budget Items:

Funding provides for:
 * 40 hours of service (previous year, 47 hours);
 * \$1,053,158 for materials (previous year, \$1.7m); and
 * 247.8 FTEs (previous year, 269 FTEs).

Key Focus Area 5: Education

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

Department: Environmental and Health Services

- 5.6** *Description:* WIC is a fully grant-funded (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 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$12,059,045	250.0	\$13,311,976	236.0	\$0	0.0
Total	\$12,059,045	250.0	\$13,311,976	236.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of Pregnant women in 1st trimester receiving WIC benefits	20%	20%	0%
% Participants that receive vouchers at time of appointment	86%	86%	0%
% Participants receiving Nutrition education at food voucher issuance	95%	95%	0%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Housing/Community Services Department.

Key Focus Area 5: Education

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

Department: Housing / Community Services

- 5.7** **Description:** WIC is a fully grant-funded (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 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$0	0.0	\$0	0.0	\$13,493,241	265.0
Total	\$0	0.0	\$0	0.0	\$13,493,241	265.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of Pregnant women in 1st trimester receiving WIC benefits	N/A	N/A	20%
Participants that receive vouchers at the time of appointment	N/A	N/A	86%
% Participants receiving Nutrition education at food voucher issuance	N/A	N/A	95%

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: 5% increase in participation

Major Budget Items:

This service has been consolidated with Housing/Community Services Department. The FY09-10 WIC budget includes the education and implementation of the new food packages that include low-fat milk, whole grains, and fresh fruits and vegetables.

Additional Resources

Department of State Health Services -Women, Infant and Children (WIC) Program- Special Supplemental Nutrition Program- \$13,405,876

WIC Training Program -\$87,365

Key Focus Area 5: Education

Thriving Minds

Department: Office of Cultural Affairs

- 5.8** **Description:** Thriving Minds (TM) is a partnership between the City of Dallas, Big Thought, DISD and over 50 local arts / cultural organizations designed to impact arts learning in children both in and out of school. The Office of Cultural Affairs is actively engaged in the three main components of TM: ArtsPartners (in-school learning), Creative Communities (out-of-school learning), and Communications (information, audience development strategies, technology and evaluation). City support of TM leverages significant private sector funding for the partnership, including a multi-year grant from the Wallace Foundation.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$623,337	3.0	\$543,783	2.0	\$668,960	3.4
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	\$623,337	3.0	\$543,783	2.0	\$668,960	3.4

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of Dallas citizens who rate opportunities to participate in arts/cultural events in the city as good or excellent (per Dallas Citizen Survey)	60%	63%	65%
# of marketing pieces/messages created per FTE	75	75	100
# of audience development projects implemented per FTE	8	12	12
# of hours of Creative Communities Programming	82,500	83,333	2,300,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Continue to support TM programs and audience development services including neighborhood hubs and annual Free Night of Theater.

Major Budget Items:

Beginning with the 2009-2010 school year Thriving Minds implemented a free After School Program at 15 elementary and 5 middle-school DISD campuses. The After School Program offers these 20 sites with year-long programming (5 days per week, 3 hours per day) for an average total of 1800 students and accounts for a 2660% increase in Creative Communities Programming over FY08-09 levels.



2009-2010 ANNUAL BUDGET

Efficient, Effective Economical (E³) Government

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

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Key Focus Area 6: Efficient, Effective Economical Government

311 Customer Service Center

Department: Management Services

- 6.1 Description:** The 311 Customer Service Center provides customers with convenient access to 440 service request types for routine City services via telephone or the Internet; to resolve water billing and water customer service related matters; or to request immediate dispatch for urgent service not related to Police, Fire or Medical services (e.g. aggressive animals, water main breaks and parking enforcement).

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,454,355	93.3	\$1,395,319	100.3	\$414,014	93.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$3,296,052	0.0	\$4,053,187	0.0	\$0	0.0
Total	\$4,750,407	93.3	\$5,448,506	100.3	\$414,014	93.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of calls abandoned in Water Customer Service	5%	19%	16%
Percent of calls abandoned in 311	5%	12%	14%
Average speed of answer for Water Customer Service in seconds	60	245	180
Average speed of answer for 311 in seconds	60	70	120

FY 08-09 Performance Measure Status:
Not on Track



The 311 Call Center has begun cross-training efforts between both disciplines – Water Customer Service and 311. That has required moving resources from actively taking calls to a classroom setting. The impact has been a decline in performance.

Service Target FY 2009-10: Develop Service Level Agreements with five major 311 departments.

Major Budget Items: 311 will reduce hours from 6 a.m. to midnight 7 days per week to 6 a.m. to 8 p.m. Mon-Fri; 311 will also assume Court Services calls. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Accounts Payable

Department: City Controller's Office

- 6.2 Description:** The accounts payable division of the City Controllers Office is responsible for entering, approving and disbursing payment to vendors for the purchase of goods and services used in the operations of the City of Dallas. They also maintain the accounts payable records and systems to provide reports to assist management decisions.

Under the direction of the City Controller's Office, the accounts payable division enters and approves invoices that are due in adherence with Administrative Directives, the City Charter and State law. The City Controller, through the accounts payable division, is charged with examining bills and claims against the City and "shall issue no warrant for payment unless the City Controller finds that the claim is in proper form, and duly approved; that it is justly and legally due and payable."

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,430,862	22.6	\$1,421,325	20.2	\$765,817	15.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,430,862	22.6	\$1,421,325	20.2	\$765,817	15.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of problems resolved within 15 days	100%	76%	80%
Percentage of invoices processed within 30 days	100%	81%	95%
Invoices processed per FTE	9500	14055	20340

FY 08-09 Performance Measure Status:
Caution



Changes to processes were implemented late in the fiscal year to address improvements to the accounts payable cycle.

Service Target FY 2009-10: Ensure at least 95% of payment requests are processed within 30 days.

Major Budget Items: Accounts payable will implement a new electronic payment method for vendors which will decrease the number of checks by over 20%, decrease postage and lower personnel costs. Invoice entry will be outsourced. This will provide the same processing level at a reduced cost. A reduction in the number of quality control staff may result in a slight delay in processing times of up to 2 days. Computer programming charges decreased significantly in the FY 2009-10 budget.

Key Focus Area 6: Efficient, Effective Economical Government

Administrative Support for the Mayor and City Council

Department: Mayor and Council

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

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$3,659,618	36.0	\$3,607,628	36.0	\$3,717,574	34.8
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$3,659,618	36.0	\$3,607,628	36.0	\$3,717,574	34.8

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of service request entered on CRMS or routed to department within 1 day	98%	98%	98%
Number of Service Requests created by Mayor & Council Office staff	N/A	2,098	2,200
Number of neighborhood meetings	240	257	288

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the number of Service Requests created by Mayor and Council Office staff

Major Budget Items: FY 09-10 Transfer of one employee from Environmental Health Services (EHS) to the Office of the Mayor and City Council (MCC). This employee has been on loan for an extended period.

Key Focus Area 6: Efficient, Effective Economical Government

Analysis/Development and Validation

Department: Civil Service

- 6.4** *Description:* Analysis/Development and Validation service develops and validates testing instruments used to assess candidates, and develops tests to ensure an objective means of evaluating knowledge, skills, abilities and other characteristics of candidates for the City of Dallas Police, Fire and Civilian classifications for new hires and promotions.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$525,543	5.5	\$483,911	5.1	\$138,826	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	\$525,543	5.5	\$483,911	5.1	\$138,826	1.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Customer satisfaction rate will be measured via an annual internal services survey to department managers and supervisors	80%	85%	85%
Cost per Candidate Processed	\$250.00	\$118.00	\$69.00
Candidates Processed	2,100	4,103	2,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Develop and/or administer 86 fire and police written examination/assessment center processes and civilian examinations as needed that are valid and that produce registers of qualified candidates.

Major Budget Items:

This service is being reduced by 1 Supervisor and 3.5 Senior Human Resource Analysts. There will be no Police and Fire promotional examinations developed in FY 09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Applicant Processing - Civilian

Department: Civil Service

- 6.5** *Description:* Applicant processing for Civilian Employees (Non-Uniform) provides recruiting services, development of minimum qualifications for approximately 600 job titles including classification subsets, and uses multiple strategies to seek job applicants. Applications are reviewed and compiled into lists of qualified candidates and certified to hiring departments. In addition, the reduction-in-force (RIF) rules and process are overseen by this service.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$666,455	8.2	\$679,977	8.2	\$411,727	6.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$666,455	8.2	\$679,977	8.2	\$411,727	6.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Combined satisfaction rating by internal and external customers	80%	80%	80%
Applications processed per FTE	7,683	6,967	6,667
Applicants processed	63,000	57,128	40,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

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

Major Budget Items:

This service is being reduced by 1 Human Resource Analyst, 1 Office Assistant and 1 temporary NEOGOV Process Manager.

Key Focus Area 6: Efficient, Effective Economical Government

Applicant Processing for Uniform Employees

Department: Civil Service

- 6.6** **Description:** Applicant processing for uniform employees involves screening Police and Fire applications annually for entry-level positions and promotions. Certified registers of qualified candidates are provided to the Police and Fire Departments after thorough evaluation of employment applications and personnel files.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$295,477	5.8	\$268,664	5.6	\$214,243	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	\$295,477	5.8	\$268,664	5.6	\$214,243	3.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Satisfaction rating of management and uniform employees via internal services survey	80%	80%	80%
Uniform Applications processed per FTE	517	584	667
Uniform candidates tested	3,000	3,272	2,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

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

Major Budget Items:

This service is being reduced by 2 full time Senior Human Resource Analysts. There will be no Police and Fire promotional examinations in FY 09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Appraisal Districts

Department: Office of Financial Services

- 6.7** **Description:** The City contracts with Dallas, Collin, Denton, and Rockwall Central Appraisal Districts for the appraisal of property for the purpose of ad valorem property tax assessment on behalf of the City. Appraisal Districts are a political subdivision of the State of Texas. Their duties include establishing and maintaining accurate property values for all real and business personal property. Their mission is to appraise property accurately, fairly, and equitably.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,382,859	0.0	\$3,382,859	0.0	\$3,354,985	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	\$3,382,859	0.0	\$3,382,859	0.0	\$3,354,985	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of erosion from certified tax roll to year end	2%	2%	2%
Cost per parcel appraised	\$8.70	\$8.70	\$8.57
Number of parcels appraised	388,802	388,802	391,408

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Archives

Department: City Secretary's Office

- 6.8** **Description:** Municipal Archives manages, preserves and provides access to approximately 700 cubic feet of city documents having permanent and historical value. The historical documents received from city departments are analyzed and prepared for permanent preservation, catalogued and made available for citizens, city councilmembers, and city departments upon request.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$160,045	2.0	\$110,267	1.0	\$103,708	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	\$160,045	2.0	\$110,267	1.0	\$103,708	1.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of collection guides that have been completed	36%	35%	30%
Percent of responses to queries initiated within 7 business days	95%	96%	85%
Collection Guides produced	15	15	10

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the number of collection guides from 161 to 171

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Audits, Reviews & Investigations

Department: City Auditor's Office

- 6.9** **Description:** The City Auditor's Office was established by City Charter as an independent audit function. Primary responsibility includes providing information to the City Council on: (a) accountability of City resources; (b) adequacy of internal controls; (c) accuracy of information received; (d) efficiency and effectiveness of City programs, projects, and departments; and, (e) investigating potential fraud, waste, and abuse by City departments and/or employees. Chapter IX, Section 2 of the City Charter requires the Council shall provide the City Auditor with such assistants as it may deem necessary, and those assistants shall receive such compensation as may be fixed by the Council. The mission of the City Auditor's Office is to promote public trust and advance accountability by providing independent, objective, and useful professional services for the City of Dallas.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,564,927	28.0	\$2,443,602	25.5	\$2,127,254	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	\$2,564,927	28.0	\$2,443,602	25.5	\$2,127,254	19.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of audit report recommendations for current fiscal year to be agreed to by management	90%	95%	90%
Percent of fieldwork completed on Council approved audit plan for current fiscal year	90%	88%	90%
Percent of department payroll hours to be completed on direct project services	70%	75%	70%
Number of external deliverables (comprised of audit reports, follow-up audit reports, department request responses, presentations, single or sole source bid reviews, Council request responses, and investigations)	175	165	125

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Produce 125 external deliverables (comprised of audit reports, follow-up audit reports, department request responses, presentations, single or sole source bid reviews, Council request responses, and investigations)

Major Budget Items:

- American Recovery & Investment Act (ARRA) Funding of \$75,000 reflected in Salary and Benefits for one FTE for FY 2010.
- Reduced service by 8 FTEs from FY 2009 Budget.

Key Focus Area 6: Efficient, Effective Economical Government

Boards and Commissions Liaison

Department: Management Services

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

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	1.0	\$0	1.0	\$0	1.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$0	1.0	\$0	1.0	\$0	1.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of agendas posted within prescribed timeframes	100%	100%	100%
Number of Boards and Commissions meetings	70	70	80

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide administrative support to Boards and Commissions.

Major Budget Items: This service is fully reimbursed by Police. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Boards and Commissions Support

Department: City Secretary's Office

- 6.11** **Description:** Boards and Commissions is responsible for conducting approximately 450 background checks a year on city council nominee/renominee to serve on the City's 59 boards and commissions. Additionally, this group provides staff support to the Permit and License Appeal Board, which hears approximately 45 appeal cases annually from citizens and businesses that have been denied various city licenses. Staff support is provided for the Ethics Advisory Commission, which hears complaints against city officials for ethics code violations stated in Chapter 12A of the Dallas City Code. Staff also ensures that code requirements for financial disclosure, conflict of interest abstentions and property checks are met.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$318,187	5.0	\$335,673	5.0	\$234,783	2.9
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	\$318,187	5.0	\$335,673	5.0	\$234,783	2.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of board and commission members who meet the April 30 deadline to file their financial disclosure report	99%	99%	99%
Percent of ethics complaints processed within 2 days	98%	98%	75%
Percent of background checks initiated within 5 business days	98%	98%	60%
Reports to City Council	80	80	40

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Continue to process background checks within 30 days even as the number of background checks will increase because the new board term begins October 1; Provide more weekly reports to Council on nominee status, appointments and compliance.

Major Budget Items:

None

Key Focus Area 6: Efficient, Effective Economical Government

Business Inclusion & Development Compliance Monitoring

Department: Business Development & Procurement Services

- 6.12 Description:** The Business Inclusion & Development (BID) policy is a City Council mandated program to ensure Minority/Women Business Enterprise participation in public projects. The M/WBE participation goals are set in the BID policy and Business Development and Procurement Services reviews all agenda items to ensure compliance with the BID policy prior to final approval on the agenda system. In order to record M/WBE participation, the City contracts with an independent certification agency and the City's ResourceLink Team provides vendor assistance with certification application review and education.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$409,653	5.0	\$363,030	3.8	\$341,672	3.9
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$409,653	5.0	\$363,030	3.8	\$341,672	3.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of dollars spent above the M/WBE participation goal	0%	12%	15%
Percentage of agenda items reviewed within 10 days	100%	90%	85%
Number of agenda items reviewed	490	490	490

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Maintain 100% BID policy compliance and exceed M/WBE goal by 15%

Major Budget Items:

Eliminates funding for one Senior Contract Compliance Administrator that was added in FY 08/09. Continue implementation of the revised Business Inclusion and Development (BID) Plan, including the criteria and evaluation of 15 points for M/WBE inclusion.

Key Focus Area 6: Efficient, Effective Economical Government

Cable Access

Department: Office of Cultural Affairs

- 6.13** *Description:* Manage cablecast operations of Dallas City Channel 16 which broadcasts City Council meetings, briefings, and other City-related public information programming. Oversee the City's involvement with the Public, Education and Governmental (PEG) access channels as mandated by Federal Law.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$456,659	3.0	\$452,451	3.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$456,659	3.0	\$452,451	3.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of Internal Customers rating our services as "good" or above	88%	88%	0%
% of Citizens who have watched Government Access Programming (per Citizen Survey)	50%	50%	0%
Dollars spent per hour of locally originated programming aired	\$203.00	\$162.00	\$0.00
Hours of programming produced by OCA in-house operations in cooperation with PIO and other departments	2,000	2,500	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Service consolidated with Communication and Information Services Department.

Major Budget Items: Service consolidated with Communication and Information Services. Reduced service does not include funds for contract with iMedia Network for the public community access services.

Key Focus Area 6: Efficient, Effective Economical Government

Cash and Investments

Department: City Controller's Office

- 6.14** *Description:* The Cash and Investment division is responsible for administering the City's banking relationships, managing the City's liquidity, and investing surplus cash under the guidelines of the City's Investment Policy.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$277,338	2.4	\$289,408	3.1	\$341,067	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	\$277,338	2.4	\$289,408	3.1	\$341,067	3.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of investment transactions in compliance with portfolio investment strategies	100%	100%	100%
Wire transfer accuracy	100%	100%	100%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain the City's Investment Pool benchmark while ensuring the City's banking services are used in the most effective and efficient way which benefits both the internal (various City departments) and external customer (vendors and citizens).

Major Budget Items: The increase in expenditures is due to the transfer of one FTE from administrative support to Cash and Investments.

Key Focus Area 6: Efficient, Effective Economical Government

Centralized Collections

Department: City Controller's Office

- 6.15** *Description:* This service was combined with the Special Collection division. As a result, there was one service for Special Collections that includes Centralized Collections Unit.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$261,226	3.3	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$261,226	3.3	\$0	0.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Increase CCU collection rate 2% over prior year	2%	2%	0%
Customer contacts per collector hour	20	16	0
Calls per collector hour	15	13	0
Number of customers contacted annually	100,000	111,510	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items:

This service was consolidated with the Special Collections unit in the Water Utilities Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

CIS Computer Services for Water

Department: Water Utilities

- 6.16** *Description:* This service provides for Communication and Information Services (CIS) to provide billing system hosting, system monitoring, break/fixes, and development as needed for over 300,000 accounts and their billing history for water, wastewater, sanitation and storm water utilities charges.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$9,566,908	0.0	\$8,790,145	0.0	\$10,645,463	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$9,566,908	0.0	\$8,790,145	0.0	\$10,645,463	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Cost per billing - Funding for CIS divided by number of bills generated	2.66	2.44	2.96
Number of utility bills generated - Number of bills generated through Water Utilities Customer Information Billing System	3,600,000	3,600,000	3,600,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide ongoing business support, stabilization, training and communication services to current Pay1 system users and future City department requests for implementation projects and system enhancements.

Major Budget Items: FY08-09 estimate reflects rebate for savings in CIS.
Overall increase in FY09-10 budget includes additional costs expected for contract services to augment technical support to CIS.

Key Focus Area 6: Efficient, Effective Economical Government

City Administration

Department: City Manager's Office

- 6.17** *Description:* Oversee the daily operations and fiscal health of the municipal organization, with approximately 13,000 employees and a budget of over \$2 billion, in order to provide effective service delivery to the citizens of Dallas.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$2,150,716	23.0	\$1,957,274	23.0	\$1,872,361	19.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$352,790	0.0	\$437,568	0.0	\$372,771	0.0
Total	\$2,503,506	23.0	\$2,394,842	23.0	\$2,245,132	19.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of respondents to the citizens survey who somewhat or strongly agree that they are receiving a good value for their tax dollars	41%	39%	39%
Percent of CMO Executive salary compared to overall city budget	0.03	0.04	0.04
Number of Stakeholder Groups visited	140	147	125

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Achieve 90 percent of the goals in the FY 2009-2010 Action Plan.

Major Budget Items: This service contains a reduction of 2.5 FTEs.

Key Focus Area 6: Efficient, Effective Economical Government

City Agenda Process

Department: Management Services

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

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$166,772	2.0	\$144,596	2.0	\$146,853	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	\$166,772	2.0	\$144,596	2.0	\$146,853	2.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of City Council Action & Briefing Agendas posted to the internet on time	100%	100%	100%
Percent of respondents to internal survey who are "For the Most Part" or "Very Much" satisfied with the Council Agenda Process	95%	100%	100%
Average number of agenda items reviewed per year per FTE	950	950	950
Agenda Items reviewed per year	1,900	1,900	1,900

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: To achieve a rating of 100% of internal customers that are, "For the Most Part" or "Very Much" satisfied with the Council Agenda Process.

Major Budget Items: This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

City Council Meeting Support

Department: City Secretary's Office

- 6.19 Description:** City Council Support manages the operation of the City Secretary's Office that includes; city council actions, city wide records management program, boards and commissions, elections, customer service and archives. The City Secretary is required to attend all city council meetings, preparation of meeting minutes, certification of records, serve as election official for all city elections, and respond to a wide variety of citizen and councilmember issues. City Council Support develops policies, procedures and standards in order for employees to consistently perform duties in compliance with federal, state and local laws. This team also directs the budget, payroll, procurement, City Secretary's Office web site, and other administrative functions.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$551,784	4.0	\$601,288	4.0	\$607,477	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	\$551,784	4.0	\$601,288	4.0	\$607,477	3.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of minutes completed within 10 days	100%	100%	100%
Percent of Council voting agenda items for which the related documents are distributed to departments within 10 work days of meeting	90%	100%	100%
Ratio of Actual Expenditures to Budget	99%	99%	99%
Number of training events conducted/planned by departmental staff	6	5	6

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Train staff to efficiently add records to and utilize the new electronic document management system.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

City Facility Elevator and Escalator Management

Department: EBS - Building Services

- 6.20** *Description:* This service provides for the operation and maintenance of 122 elevators and escalators in City-owned buildings in accordance with annual State-mandated certification requirements. The service includes a qualified elevator inspector consultant contract and an elevator maintenance contract required for certification.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$644,449	0.0	\$522,889	0.0	\$498,995	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	\$644,449	0.0	\$522,889	0.0	\$498,995	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of time elevators are operational	100%	100%	95%
Annual cost per elevator/escalator managed	\$5,326.00	\$4,286.00	\$4,090.00
Number of unscheduled elevator/escalator outages (new measure for FY10)	N/A	N/A	110
Number of elevators and escalators managed	121	122	122

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Continue annual inspections on 100 percent of elevators/escalators.

Major Budget Items: Reduced funding will result in more elevator/escalator down time. Funding reduced by \$145,454 for unscheduled maintenance, after-hour calls for service, major repairs, upgrades, and modernizations.

Key Focus Area 6: Efficient, Effective Economical Government

City Facility Environmental Hazards Testing and Abatement

Department: EBS - Building Services

- 6.21** *Description:* This service provides testing, abatement and records management for City-owned buildings as it pertains to building related hazardous materials such as asbestos, lead, and mold. This service is responsible for coordinating, advising, and assisting all City departments with compliance with Administrative Directive 6-14: Asbestos Containing Materials in Buildings, regulated by the Texas Department of Human Services.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$70,877	1.0	\$62,776	1.0	\$65,318	1.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$70,877	1.0	\$62,776	1.0	\$65,318	1.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of employees trained (actual vs projected needed training)	100%	100%	98%
Number of activities (studies/abatements)	60	64	60

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Assess the risk of hazardous materials.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

City Facility Operation, Maintenance and Repair

Department: EBS - Building Services

- 6.22** **Description:** This service provides operation, maintenance and repair of building systems, HVAC, plumbing, electrical, structural, and roofing for about 13.7 million square feet (equivalent to 13 Renaissance Tower buildings) of space located in about 800 city-owned buildings. About 20,000 work orders are completed by HVAC mechanics, electricians, plumbers, carpenters, and roofers. More than 90% of these are on-demand work requests from building occupants.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$9,912,964	148.3	\$9,851,429	132.3	\$8,712,482	111.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$547,439	0.0	\$808,957	0.0	\$997,439	5.0
Total	\$10,460,403	148.3	\$10,660,386	132.3	\$9,709,921	116.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
% of staff time that is charged to work on building maintenance/repair/operation	74%	78%	75%
Percentage of work orders responded to within 7 days	97%	97%	75%
Percentage of customers surveyed in the citywide internal survey rating building maintenance and repair services satisfactory or better	80%	74%	70%
Work orders completed per year	18,000	19,974	16,200

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide services within available resources.

Major Budget Items: Reduced funding will result in slower response time to building maintenance and repair needs and deferral of lower priority needs. Systems operation and monitoring at 4 buildings will no longer be provided on a 24x7 basis; saving \$325,404 and 8 FTE. 22% of trades personnel (HVAC mechanics, plumbers, electricians, and carpenters) are eliminated saving \$1,114,528 and reducing 18.4 FTE. EECBG funds will provide a new Preventive Maintenance service with \$450,000 federal funding and 5 FTE.

Key Focus Area 6: Efficient, Effective Economical Government

City Hall Parking Garage Operation and Maintenance

Department: EBS - Building Services

- 6.23** *Description:* This service provides operation and maintenance of the 1,439 space underground City Hall Parking Garage for city officials, employees and visitor parking. The garage is owned by Convention and Event Services. Convention and Event Services collects revenue for all permanent parkers/decals and in turn reimburses Equipment and Building Services for the operation and maintenance of the garage.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	4.2	\$0	4.2	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$267,492	0.0	\$290,284	0.0	\$0	0.0
Total	\$267,492	4.2	\$290,284	4.2	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Parking availability for decal holders	100%	100%	100%
Fully burdened cost per parking space	\$547.00	\$563.00	\$498.00
Number of decal holders	1,525	1,529	1,525

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain services within available resources.

Major Budget Items: This service will be combined with Security Services for City Facilities beginning in FY10.

Key Focus Area 6: Efficient, Effective Economical Government

City University - Training

Department: Human Resources

- 6.24** **Description:** City University (CU) is submitting this bid in an effort to continue to deliver high quality comprehensive training and development to the employees of the City of Dallas. CU is the centralized strategic and systematic umbrella for continuous learning and performance in support of the Council's Key Focus Areas. The CU Team will continue to partner with the Efficiency Team, and other departments to deliver practical training to COD employees.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,065,533	5.0	\$755,772	5.0	\$167,841	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	\$1,065,533	5.0	\$755,772	5.0	\$167,841	1.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of attendees rating all CU/CS training at good to excellent levels	95%	95%	95%
Total number of employees receiving the DART pass subsidy	1,500	1,854	0
Number of employees receiving tuition reimbursement	460	212	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the knowledge, skills & abilities of City employees

Major Budget Items: This bid includes the elimination of the tuition reimbursement and DART bus pass programs.

Key Focus Area 6: Efficient, Effective Economical Government

Citywide Capital and Operating Budget Development and Monitoring

Department: Office of Financial Services

- 6.25** **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 produces the Annual Budget; monthly Financial Forecast Reports, and provides financial analysis to the City Manager, City Council and all City Departments.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,380,563	14.0	\$1,194,232	10.5	\$891,251	9.4
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	\$1,380,563	14.0	\$1,194,232	10.5	\$891,251	9.4

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage variance on projected capital fund balances	12%	16%	10%
Percent of financial reports produced according to schedule	100%	55%	55%
Number of CIP Funds Managed	328	342	357

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Receive the Distinguished Budget Award from Government Finance Officers Association.

Major Budget Items: 3 Senior Budget Analyst and 1 Budget Manager positions are eliminated.

Key Focus Area 6: Efficient, Effective Economical Government

Civil Service Board Administration/Employee Appeals Process

Department: Civil Service

- 6.26** *Description:* Civil Service Board Administration/Employee Appeals staff coordinates the Employee Appeals & Grievance Process for an estimated 10,000 eligible employees; arranges and schedules monthly Board meetings and appeals for terminated and demoted employees; and coordinates and schedules rehire appeals for former employees, rule grievances and discrimination appeals.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars FTE</i>	<i>FY 2008-09 Estimate Dollars FTE</i>	<i>FY 2009-10 Adopted Dollars FTE</i>
<i>General Fund</i>	\$393,609 3.0	\$396,507 3.0	\$383,112 3.0
<i>Enterprise/Internal Svc/Other</i>	\$0 0.0	\$0 0.0	\$0 0.0
<i>Additional Resources</i>	\$0 0.0	\$0 0.0	\$0 0.0
Total	\$393,609 3.0	\$396,507 3.0	\$383,112 3.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of appeals scheduled within timeframe specified by City of Dallas Personnel Rules	100%	100%	100%
Cost per hearing conducted	\$1,715.00	\$1,597.00	\$1,095.00
Appeals and Grievance Actions , i.e., scheduling trials, corresponding with board members, Judges, attorneys, witnesses, department directors, city attorneys, issuing subpoenas and posting public notices.	325	350	350

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Schedule appeal hearings within a 60-90 day timeframe as specified by the Personnel Rules.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Compensation Analysis / Classification

Department: Human Resources

- 6.27** **Description:** Provides compensation, job classification and position management services for the City to ensure that jobs are classified in pay grades appropriate with market-competitive pay. The mission of the team is to aid departments in having employees in the correct classification at the correct pay grade.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$505,565	5.5	\$509,438	5.5	\$334,807	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	\$505,565	5.5	\$509,438	5.5	\$334,807	2.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of respondents to the HR Internal Services Survey who rate this service as good or excellent	65%	65%	60%
% of benchmark positions with a midpoint at least at the 50th percentile of the market	75%	75%	75%
Number of days to complete a position review	30	30	48
Number of job classifications reviewed in annual 1/4th review	N/A	90	50

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Aid departments to have appropriate classification titles and pay

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Contingency Reserve

Department: Office of Financial Services

- 6.28** **Description:** The Contingency Reserve provides funds for unanticipated expenditures of a non-recurring nature, 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. This service is the General Fund's contribution to the Contingency Reserve to ensure compliance with the City's Financial Management Performance Criteria.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$3,211,276	0.0	\$2,269,887	0.0	\$200,000	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$3,211,276	0.0	\$2,269,887	0.0	\$200,000	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of times Contingency Reserve is used	2	3	2

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Fund contingency at 0.5% of General Fund expenses per Financial Management Performance criteria.

Major Budget Items: A sufficient balance is forecasted in the Contingency Reserve for 9-30-09 to reduce the FMPC required transfer.

Key Focus Area 6: Efficient, Effective Economical Government

Contracts & Grants Administration

Department: Environmental and Health Services

6.29 *Description:* Provide administrative oversight and technical assistance to contract agencies and internal programs receiving grant funds.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$227,020	3.3	\$233,725	3.3	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$748,872	8.0	\$548,582	7.5	\$0	0.0
<i>Total</i>	\$975,892	11.3	\$782,307	10.8	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of Contracts Executed Prior to Start Date	98%	95%	0%
Percentage of cleared noncompliance issues	98%	98%	0%
Costs Per FTE Per Contract	\$1,127.00	\$967.00	\$0.00
Contracts Administered	80	79	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Housing/Community Services Department.

Key Focus Area 6: Efficient, Effective Economical Government

Contracts & Grants Administration

Department: Housing / Community Services

6.30 *Description:* Provide administrative oversight and technical assistance to contract agencies and internal programs receiving grant funds.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$95,652	2.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$748,448	9.0
Total	\$0	0.0	\$0	0.0	\$844,100	11.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of cleared noncompliance issues	N/A	N/A	98%
Average time (in weeks) to fully execute contracts	N/A	N/A	8
Costs Per FTE Per Contract	N/A	N/A	\$936.00
Contracts Administered	N/A	N/A	91

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: 95% of contracts executed prior to start date

Major Budget Items: This service has been consolidated with Housing/Community Services Department.

Additional Resources:
 CDBG Health Contract Monitoring - \$433,278
 ESG Admin - \$38,525
 HOPWA Prog Admin - \$109,278
 CDBG-R Job Training for the Disabled \$24,000
 HUD/HPRP Prog Admin-\$143,367

Key Focus Area 6: Efficient, Effective Economical Government

Cost Accounting and Fixed Assets

Department: City Controller's Office

- 6.31 Description:** The Cost Accounting and Fixed Assets Division is responsible for maintaining City capital assets for financial reporting purposes. Capital assets generally consist of tangible assets used in operations beyond one year and include various classification types, such as land, buildings, infrastructure, and equipment. Fixed asset transactions include acquisitions, sales, disposals and retirements.

To ensure fixed asset transactions are properly recorded, accounting controls should be in place. The Division is responsible for ensuring internal accounting controls are designed to provide reliable and accurate information. The Division also works closely with City departments to assess the status of construction in progress and performs an annual physical inventory.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$600,405	6.5	\$841,969	4.3	\$237,248	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	\$600,405	6.5	\$841,969	4.3	\$237,248	3.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of assets recorded in subledger by close of 12th period	90%	90%	90%
Percentage accuracy of fixed assets system through no audit findings	95%	95%	95%
Days required to complete fixed assets portion of CAFR	180	240	180
Number of transactions per FTE	2,462	5,244	5,281

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: No audit findings.

Major Budget Items: The FY2009-10 budget has been reduced from 6.5 FTE's to 3.0 FTE's, a reduction of 3.5 FTE's as compared to FY2008-09. The reduction in the Fiscal Year 2008-09 estimate reflects this reassignment of duties.

Key Focus Area 6: Efficient, Effective Economical Government

Custodial Service for City Facilities

Department: EBS - Building Services

- 6.32** *Description:* This service provides both in-house and contract custodial service for approximately 4.3 million square feet of space in 117 City-owned buildings. This service also includes pest control and solid waste removal.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,670,004	38.8	\$4,656,929	40.7	\$4,401,589	31.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$5,813,603	0.0	\$946,123	0.0	\$0	0.0
Total	\$10,483,607	38.8	\$5,603,052	40.7	\$4,401,589	31.3

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of callbacks for custodial work orders (new measure for FY10)	N/A	N/A	20%
Percentage of customers surveyed in the citywide internal survey rating services satisfactory or better	80%	79%	60%
Square Footage of Building Space Cleaned	5,188,545	5,205,862	4,294,462

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide services within available resources.

Major Budget Items:

Reduced funding in this service will result in lower quality custodial care of City-owned buildings. Contract custodial service is reduced by 28% at various locations throughout the city resulting in savings of \$1,068,475. In-house custodial service at City Hall and Central Library are reduced by 6 custodian positions. Window washing at 6 facilities is eliminated resulting in savings. Arts District Garage accounts for decrease of sq ft cleaned.

Key Focus Area 6: Efficient, Effective Economical Government

Customer Service

Department: City Secretary's Office

- 6.33 Description:** This section is responsible for providing immediate service to citizens and departments. Services provided include responding to requests for city secretary files (approved agenda documents, documents required to be filed by state or local laws, informational files created by CSO), research of historical documents, and response to general inquiries received in person, by mail, fax and email. This group completes processing of city council agenda items and sends them to departments as authorization for action. Other tasks including signing up speakers for council meetings, indexing of permanent city council files, maintaining logs of all postings and permanent documents received by the City Secretary, processing all bankruptcy notices received by the city of Dallas, receiving subpoenas and citations served on the city of Dallas, signing all release of liens for the city of Dallas, reprocessing all Administrative Actions, and routine administrative tasks such as purchasing.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$290,316	6.0	\$283,322	5.0	\$91,219	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	2.0
Total	\$290,316	6.0	\$283,322	5.0	\$91,219	4.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of records indexed within 10 business days	95%	95%	50%
Percent of service requests responded to within 10 business days	98%	98%	50%
Number of public meeting notices processed and posted	N/A	1,350	1,450
Number of city council actions processed	1,200	1,300	1,400

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Development of a web based Speaker's List sign-up system

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Dallas County Tax Collection

Department: Office of Financial Services

- 6.34** *Description:* The City of Dallas contracts with Dallas County Tax Office to provide ad valorem tax collection services to the City. In FY 2008-09, ad valorem taxes accounted for 42.7% of the City's general fund revenue.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$542,379	0.0	\$539,529	0.0	\$553,952	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	\$542,379	0.0	\$539,529	0.0	\$553,952	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Collection Rate	97%	96%	96%
Cost per Statement	1.4	1.38	1.42
Number of Statements Annually	388,802	390,570	391,408

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain the service provided by Dallas County Tax Office

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Debt Management

Department: Office of Financial Services

- 6.35 Description:** The voters of Dallas approved ballot propositions authorizing the City to issue general obligation debt to fund various improvements to the City's infrastructure and facilities. Additionally, the City issues other types of debt to fund projects on an as needed basis. These improvements comprise the City's Capital Improvement Program. The issuance of debt to fund projects allows for the cost of improvements to be allocated to all users throughout the useful life of the asset. Debt Management prepares a complete and accurate Official Statement in conjunction with the City's Financial Advisors and Bond Counsel. Staff makes all debt service payments on a timely basis; ensures debt service funds and reserves are funded according to established schedules; reports continuing disclosure information to the SEC annually for all of the City's outstanding debt issues; and ensures compliance with IRS arbitrage regulations.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$312,719	1.5	\$300,787	1.5	\$244,459	1.9
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	\$312,719	1.5	\$300,787	1.5	\$244,459	1.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
GO Debt Service Fund Ending Balance as Percent of Debt Service Expenditures	1%	1%	1%
Number of outstanding debt issues managed	57	57	59
Number of bond sales	3	4	5
Amount of outstanding debt \$ billion	4.25	4.3	4.25

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Execute 5 bond sales for FY2010

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Deferred Compensation

Department: City Controller's Office

- 6.36** *Description:* The Deferred Compensation Office is responsible for overseeing the mandatory 457PST Plan as well as the voluntary 401(k) and 457 Plans with assets of \$283 million while offering education and counseling services to enable approximately 13,500 employees throughout the City to be better prepared for retirement.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$34,568	2.3	\$32,701	2.3	\$18,626	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$160,000	0.0	\$160,000	0.0	\$194,000	0.0
Total	\$194,568	2.3	\$192,701	2.3	\$212,626	2.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of employees enrolled in City's Voluntary Deferred Compensation Plans	50.4	47.2	50
Percentage of Plan contributions processed accurately and on time	100%	100%	100%
Number of employees that meet with retirement counselor	3,500	3,500	3,420
Number of employees enrolled in City's Voluntary Deferred Compensation Plans	6,556	6,411	6,415

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the overall participation level in the voluntary Plans by 3%.

Major Budget Items: An increase in department support for administrative overhead costs resulted in an increase to the total budget for FY 2009-10. Additional resources includes Voluntary 401(k), 457 plans and Mandatory 457PST plans reimbursement.

Key Focus Area 6: Efficient, Effective Economical Government

DFW International Airport Legal Counsel

Department: City Attorney's Office

- 6.37** *Description:* Provides or manages all legal services for the D/FW International Airport Board and staff. By contract, D/FW Airport reimburses the City for all D/FW legal expenses, including benefits.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$416,835	3.0	\$409,228	3.1	\$422,950	2.9
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	\$416,835	3.0	\$409,228	3.1	\$422,950	2.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of board and committee meetings attended	30	38	38
Number of resolutions drafted	20	9	10
Number of open records responses	750	985	990
Number of contracts written	150	109	110

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Efficiency Team

Department: Management Services

- 6.38** **Description:** This service facilitates projects using ZIP, the City-wide process improvement methodology, implements a Quality Management System (QMS) that meets the standards set forth by the International Organization for Standardization (ISO 9001), and works collaboratively with multiple departments on vital projects. The Efficiency Team works to make the City run better by reducing costs, increasing revenue, improving processes, and enhancing customer service. Value added from Efficiency Team projects from FY2005-06 through FY2008-09 total over \$16 million in revenue increases and cost reductions, in addition to non-monetary benefits focused on customer service improvements. Approximately \$3 million has been spent to fund the Efficiency Team service over this same period of time.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$964,209	5.0	\$897,307	5.0	\$430,449	2.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$281,694	0.0
Total	\$964,209	5.0	\$897,307	5.0	\$712,143	2.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of customers satisfied with services provided - "Service Quality" - as measured by the annual Internal Customer Service Survey	85%	99%	90%
Cost/time savings or revenue enhancements from organizational or process improvements recommended	\$3,000,000.00	\$3,125,000.00	\$2,000,000.00
Areas/projects with organizational or process improvements recommended per FTE	3	4	4
Number of ISO 9001 certifications obtained	3	2	3

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Cost/Time savings or revenue enhancements valued at approximately \$2 million from organizational or process improvements in FY 2009-10.

Major Budget Items:

Service reduction of 2.1 FTEs, resulting in 6 fewer ZIP Process Improvement projects, elimination of staff support for the Commission on Productivity & Innovation, and elimination the "A Better City" Employee Suggestion Program. Additional resources includes Storm Water reimbursement for required 3rd party audits for ISO and Water Utilities reimbursement for continued ISO 9001 implementation. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Elections

Department: City Secretary's Office

- 6.39** **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 City Secretary has appointed an elections manager to carry out the functions required by federal, state and local laws relating to all City of Dallas Elections. The Elections service coordinates all elections related activities for the City. Maintains election records and answers election and general government questions from the media and public. Manages and oversees the expenditure of over one million dollars in election contracts, primarily with Dallas County; minimizes the cost of elections and ensures contract compliance.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$1,431,880	1.0	\$1,431,725	1.0	\$82,791	1.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$1,431,880	1.0	\$1,431,725	1.0	\$82,791	1.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of Service Requests responded within 3 business days	95%	99%	99%
Cost per polling location	\$4,500.00	\$4,860.00	\$5,500.00
Number of Candidates Processed	40	45	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Purchase a Petition Verification System

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Energy Procurement, Monitoring and Conservation

Department: EBS - Building Services

- 6.40** **Description:** This service provides City-wide electricity procurement of over 775 mkwh, monitors and reports electricity consumption, monitors electricity billing for contract compliance, coordinates new accounts, manages energy conservation projects, coordinates efforts to comply with State and Federal legislation and processes approximately 6,000 utility account payments each year for electricity, gas and water for City-owned buildings. Included in this service is funding to pay for electricity for multi-use City buildings. Funding to pay for electricity is budgeted in other services and not included in this service for street light, traffic, enterprise operations (such as Aviation, Convention Center and Water Utilities), parks and single-occupant City buildings.

Source of Funds:	FY 2008-09 Budget Dollars	FTE	FY 2008-09 Estimate Dollars	FTE	FY 2009-10 Adopted Dollars	FTE
General Fund	\$5,236,168	9.5	\$5,055,811	7.6	\$7,974,781	7.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$12,715,873	0.0	\$3,321,484	0.0	\$139,584	0.0
Total	\$17,952,041	9.5	\$8,377,295	7.6	\$8,114,365	7.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of Electricity Consumption Reduced from 2007 baseline (cumulative)	10%	3%	15%
Electricity Consumed annually (kilowatt hours)	802,245,148	797,045,552	788,585,429
Energy Reduction Projects	42	30	38

FY 08-09 Performance Measure Status:
Caution



Senate Bill 12 electricity reduction goal is a 6 year cumulative goal.

Service Target FY 2009-10: 15% cumulative Energy Savings from 2007 baseline.

Major Budget Items:

City-wide cost of electricity is reduced as result of favorable electricity rates contracted in September 2008 for calendar year 2009 and 2010.
Methodology for distributing electricity cost changed in FY10 resulting in this service paying electricity for multi-use buildings while all other electricity paid by user department.
Funding reduced for payment of natural gas at City buildings due to lower prices.
EECBG funds totaling \$139,584 will reimburse 2 positions that work on energy projects.

Key Focus Area 6: Efficient, Effective Economical Government

Fair Housing and Human Rights Compliance

Department: Management Services

- 6.41** **Description:** Fair Housing and Human Rights Compliance is responsible for housing discrimination investigation and mediation under Chapter 20A and mediation and discrimination investigations in housing, employment, and public accommodation based on sexual orientation under Chapter 46. This service also educates Dallas citizens and the business community on human rights laws and responsibilities.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$63,897	1.0	\$52,052	0.9	\$48,643	0.8
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$769,266	12.0	\$752,266	12.0	\$760,993	12.0
Total	\$833,163	13.0	\$804,318	12.9	\$809,636	12.8

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of non-litigated cases closed within 120 days	85%	85%	90%
Citizen assistance inquiries processed and/or referred annually	1,200	1,200	1,400

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide investigation services to approximately 90 discrimination complaints and process approximately 1400 citizen assistance inquiries annually.

Major Budget Items: Additional resources includes FHAP grant and Community Development Block grant. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Financial Reporting

Department: City Controller's Office

- 6.42 Description:** The Financial Reporting Division is responsible for the preparation of the City's Comprehensive Annual Financial Report (CAFR), including annual financial statements for the Water Utilities, Aviation, and TIF funds. Related to this is the coordination of the annual external audit. The division also coordinates the Single Audits for Federal and State grants. These audits are required for certain federal and state grants. The report and related audit are required by the State of Texas Local Government Code and City Charter.

This Division is also responsible for approving journal vouchers, month-end closing, establishing City-wide internal controls, preparation of various reports, compliance documents, review of financial information in the City's official statements for bonds, and all other official financial reporting requirements. Documents entered into the City's financial system must be made in accordance Generally Accepted Accounting Principles (GAAP).

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,354,455	12.3	\$1,433,040	11.8	\$1,328,779	12.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$31,250	0.0	\$0	0.0	\$0	0.0
Total	\$1,385,705	12.3	\$1,433,040	11.8	\$1,328,779	12.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of reports available within 3 business days of month end close	100%	100%	100%
Percentage of financial information for official statements prepared prior to second draft of POS	100%	100%	100%
Percentage accuracy of financial data through no audit findings	92%	92%	95%
Number of transactions approved annually	9,800	9,804	9,900

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

No material weakness.

Major Budget Items:

Although the number of FTE's remains the same for FY 2009-10, the work load is projected to increase. Aviation financial statements will be prepared in the Financial Reporting Division. These costs will be reimbursed by the Aviation department, resulting in decrease in the budget. Review of agenda items and assistance with the Water Utilities cost of service study will transition from Fixed Assets to Financial Reporting. The City will have 2 additional entities to account for in FY 2010.

Key Focus Area 6: Efficient, Effective Economical Government

Fire Applicant - Physical Abilities Testing

Department: Civil Service

- 6.43** *Description:* Civil Service staff administers the physical abilities test to applicants for the City of Dallas Fire Department in order to hire the best qualified applicants for the position of Fire and Rescue Officer Trainee.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$40,582	0.5	\$40,770	0.5	\$35,260	0.3
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	\$40,582	0.5	\$40,770	0.5	\$35,260	0.3

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Customer satisfaction rate will be measured via a survey to Fire Department Management	75%	90%	95%
Cost Per Applicant Tested	\$162.00	\$83.00	\$71.00
Administer Physical Abilities Test	250	491	500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Conduct validated Fire Trainee physical abilities test (Fire Candidate Physical Abilities Test-CPAT) for candidates who pass the written examination.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

General Counsel

Department: City Attorney's Office

6.44 *Description:* Provides legal support to city departments, city boards and commissions, and city council concerning legal transactions affecting the City.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$3,746,252	42.0	\$3,682,146	40.4	\$3,488,558	36.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$225,550	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$3,971,802	42.0	\$3,682,146	40.4	\$3,488,558	36.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of Real Estate matters completed	600	1,600	1,200
Number of ordinances prepared	150	225	200
Number of general advice/opinions given	1,000	565	650
Number of contracts and agreements completed	2,000	2,300	2,250

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: 100% implementation of information management system and begin the collection of statistical data.

Major Budget Items: Due to budget constraints this service is reduced by 6 FTEs including 2 attorneys and 4 administrative support staff.

Key Focus Area 6: Efficient, Effective Economical Government

Grant Administration

Department: Office of Financial Services

- 6.45** **Description:** This service provides planning; program oversight and compliance; and manages the revenues for the City's Consolidated Plan and other Federal grants. The staff coordinates budget development, timely reporting to the granting agencies, citizen participation and serves as the City's liaison to the various Federal agencies.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$216,621	2.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$656,327	8.5	\$656,327	8.5	\$828,282	10.0
Total	\$656,327	8.5	\$656,327	8.5	\$1,044,903	12.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of Federal grants administered	5	6	8

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Administer grant funds in accordance with prescribed guidelines

Major Budget Items: General Fund costs are supported by grant indirect cost reimbursement.

Key Focus Area 6: Efficient, Effective Economical Government

Grants Compliance

Department: City Auditor's Office

- 6.46** *Description:* On-site monitoring of recipients funded via the City's Consolidated Plan Grant. Federal law requires entities to maintain compliance and oversight monitoring of any program or activity receiving support whether in whole or in part by Federal or State funds. This function became the responsibility of the City Auditor's Office in 1998.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$686,456	9.0	\$679,713	9.0	\$835,357	11.0
Total	\$686,456	9.0	\$679,713	9.0	\$835,357	11.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of recommendations cleared from inception to date	80%	91%	80%
Total average cost to review each contract, project, or case	\$2,112.00	\$3,059.00	\$2,176.00
CDBG and HOME recipients to be monitored during current fiscal year	250	233	250
Contracts, projects or cases reviewed	325	278	325

FY 08-09 Performance Measure Status:
Caution



For FY2009 a new risk assessment approach was implemented. Identifying high risk contracts required more time utilization which resulted in a decrease of total reports completed, 278 of 325 (86%). This also increased the average cost per review.

Service Target FY 2009-10: Perform 100% on-site monitoring of all Consolidated Plan sub-recipients.

Major Budget Items:

Grants Compliance is funded via:
 1) the Community Development Block Grant - Federal Funds \$707,242;
 2) the Community Development Block Grant - Recovery Funds \$63,115; and,
 3) the Community Development Block Grant - Homeless Prevention Funds \$65,000.
 The CDBG-R and CDBG-HP funds are a result of the federal stimulus package.

Key Focus Area 6: Efficient, Effective Economical Government

HOPWA and ESG Funds Monitoring

Department: City Auditor's Office

- 6.47** **Description:** On-site monitoring of sub-recipients funded via Housing Opportunities of Persons With Aids (HOPWA) and Emergency Shelter Grants (ESG). Federal law requires entities to maintain compliance and oversight monitoring of any program or activity receiving support whether in whole or in part by Federal or State funds.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$123,920	2.0	\$123,345	2.0	\$126,820	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	\$123,920	2.0	\$123,345	2.0	\$126,820	2.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of HOPWA and ESG funds protected from loss or repayment during current fiscal year	90%	85%	90%
Percent of fieldwork completed on HOPWA and ESG sub-recipients during current fiscal year	90%	100%	90%
Number of HOPWA and ESG sub-recipients site visits to be completed during current fiscal year	60	25	25
Number of reports generated regarding the monitoring of HOPWA and ESG sub-recipients	55	55	55

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Produce 55 deliverable reports regarding the monitoring of HOPWA and ESG sub-recipients.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Housing Federal Grants Administration

Department: Housing / Community Services

- 6.48** *Description:* Provides direction, management, and oversight for Housing Department including approximately \$23.2M in Federal grant funds, and implementation of Housing program service delivery. Funds include HOME funds to reimburse CDBG funded employees who work on HOME projects.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$797,831	13.0	\$797,831	13.0	\$903,277	14.0
Total	\$797,831	13.0	\$797,831	13.0	\$903,277	14.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of open records requests' responses provided by the required deadline -- Service Quality	100%	100%	100%
Percent of resolved audit exceptions	100%	100%	100%
Number of collection transactions	800	1,000	1,200
Number of monitoring visits completed	25	25	23

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Administer Federal grants in accordance with prescribed guidelines

Major Budget Items:

Increase in FTE due to a transfer one Assistant Director from GF to CDBG. Additional resources: Community Development Block Grant (CDBG) \$903,277

Key Focus Area 6: Efficient, Effective Economical Government

HRIS and HR Payroll Services

Department: Human Resources

- 6.49** *Description:* The HRIS Administration and Payroll Division is responsible for the management of all records regarding employee information, including payroll data and history. This is achieved through the management and processing of data contained in HRIS, the City's centralized database of human resources information and payroll data.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$2,978,759	18.4	\$2,870,982	18.4	\$1,990,233	16.3
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,978,759	18.4	\$2,870,982	18.4	\$1,990,233	16.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of payroll accuracy annually	99.7	99.7	99.7
Average number of departments requiring additional payroll processes as a result of adjustments per month	8	8	10
Payroll processing cost per employee per pay period	4.5	4.5	4.62
Number of payrolls processed annually	52	52	52

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Improve HR Payroll customer satisfaction of 75% to 80% rating as good or excellent.

Major Budget Items: Reduced third-party contract cost related to HRIS software application support. The reduction reflects \$800K transfer to CIS related to HRIS software support, and CIS programming cost reduced to \$600K.

Key Focus Area 6: Efficient, Effective Economical Government

Human Resource Consulting

Department: Human Resources

- 6.50** **Description:** The Human Resources Generalist provide comprehensive consulting services on a variety of human resources issues, ranging from the interviewing/hiring phase, the day to day operations including avoidance of Department of Justice, Title VII, Department of Labor, Penal code and City Policy and Rule violations, training employees and management on the afore-mentioned requirements; generating management reports; conducting timely investigations, consulting on the disciplinary process; and timely approval/denial of FMLA requests. The greatest of which is minimizing legal exposure by mediating and resolving conflict informally to avoid or lessen grievances, EEOC's and lawsuits which could prove quite costly to the organization. The roles of the HR Generalist are closely aligned with the business practices of the International Personnel Management Association, the Society of Human Resources Management and the International City Manager's Association.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,320,979	17.3	\$1,366,372	17.3	\$811,561	10.3
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	\$1,320,979	17.3	\$1,366,372	17.3	\$811,561	10.3

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of civilian investigations completed within 25 working days.	90%	90%	60%
Average number of employees per assigned HR Generalist	774	809	1,393
Salary costs for current and enhancement generalist staff	\$1,515,354.00	\$1,330,539.00	\$1,112,419.00
Number of civilian investigations conducted annually	30	54	90

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Provide Human Resources consulting and assist with reduction of grievances and lawsuits

Major Budget Items:

Impact: reducing the staff will increase the staff to employee ratio from 1:774 employees to 1:1393 employees; delays to EEOC cases; employee investigations timeline increases from City benchmark of 25 working days; service delivery will increase response time on FMLA requests beyond the federal requirement of 3 days to employees; Remaining Generalist will assume responsibility for additional departments & all timeframes will increase. Sanctions could be imposed.

Key Focus Area 6: Efficient, Effective Economical Government

Independent Audit

Department: City Controller's Office

- 6.51** **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). It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. The audit will be performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$982,000	0.0	\$982,000	0.0	\$1,253,357	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$982,000	0.0	\$982,000	0.0	\$1,253,357	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Number of days to conduct audit	240	287	270

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Complete audit timely and accurately

Major Budget Items: This bid includes an increase in audit fees for the FY2010 external audit of the year-end CAFR. The current audit contract is scheduled to expire after the FY2009 audit.

Key Focus Area 6: Efficient, Effective Economical Government

Intergovernmental/Fund Development

Department: City Manager's Office

- 6.52** *Description:* Serves as the primary point of contact for the City departments to local, regional, state and federal levels of government and other independent agencies for identification, writing, reviewing and tracking of grants submitted and received by the City.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$125,478	3.0	\$153,757	3.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$100,000	0.0	\$115,118	0.0	\$0	0.0
Total	\$225,478	3.0	\$268,875	3.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of successful grant proposals compared to number submitted	50%	50%	N/A
Dollars in grants received for every dollar spent on salaries	\$92.00	\$92.00	N/A
Number of grant referrals/assistance to all departments	80	90	N/A

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: None

Major Budget Items: This service contains funding for two EECBG grant funded positions. This service is being consolidated into the Management Services department.

Key Focus Area 6: Efficient, Effective Economical Government

Intergovernmental/Fund Development

Department: Management Services

- 6.53** *Description:* Serves as the primary point of contact for the City departments to local, regional, state and federal levels of government and other independent agencies for identification, writing, reviewing and tracking of grants submitted and received by the City.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$121,967	4.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$166,068	0.0
Total	\$0	0.0	\$0	0.0	\$288,035	4.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of successful grant proposals compared to number submitted	N/A	N/A	50%
Dollars in grants received for every dollar spent on salaries	N/A	N/A	\$369.00
Number of grant referrals/assistance to all departments	N/A	N/A	90

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Submit 20 proposals per grant writer.

Major Budget Items: Additional resources includes funding for two EECBG grant funded positions. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Intergovernmental/Legislative Services

Department: City Manager's Office

- 6.54** *Description:* Serves as the primary point of contact for the City to local, regional, state and federal levels of government and other independent agencies to advance the Dallas City Council's priorities by securing support from officials at all levels.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$65,099	4.0	\$32,820	4.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$338,207	0.0	\$392,360	0.0	\$0	0.0
Total	\$403,306	4.0	\$425,180	4.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of legislative priorities achieved (Federal and State)	40%	67%	50%
Number of City Council legislative proposals pursued (Federal and State)	30	30	24

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: None

Major Budget Items:

This service contains a reduction of 1 FTE, an executive secretary. The responsibilities of this position will be assumed by the remaining staff members. This service is being consolidated into the Management Services department.

Key Focus Area 6: Efficient, Effective Economical Government

Intergovernmental/Legislative Services

Department: Management Services

- 6.55** **Description:** Serves as the primary point of contact for the City to local, regional, state and federal levels of government and other independent agencies to advance the Dallas City Council's priorities by securing support from officials at all levels.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$61,829	2.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$270,608	0.0
Total	\$0	0.0	\$0	0.0	\$332,437	2.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of legislative priorities achieved (Federal)	N/A	N/A	50%
Dollars in appropriations received for every dollar spent in salaries	N/A	N/A	\$265.00
Number of City Council legislative proposals pursued (Federal)	N/A	N/A	24

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Achieve 50% of the City Council proposals in the Federal Legislative Program for the 111th Congress.

Major Budget Items: This service contains a reduction of 1 FTE, an executive secretary. The responsibilities of this position will be assumed by the remaining staff members. Additional resources includes reimbursements from Convention and Event Services, Water Utilities and Aviation for legislative services. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Environmental Training/Education

Department: Management Services

- 6.56** **Description:** As mandated by the US EPA Consent Decree order, the City's Environmental Management System (EMS) requires ongoing environmental education for City employees. Training and education is provided in order to comply with regulatory requirements, to maintain EMS certification, to share best management practices, to increase environmental awareness, and to promote environmental stewardship and sustainability. This service also assists City departments with identifying environmental training requirements by job title/description and tracking attendance. General environmental education is provided at the New Employee Orientation (NEO), and additional opportunities are provided to employees and the public to learn how to reduce their environmental impact through stewardship classes, brown bag sessions with guest speakers, and spotlight sessions highlighting sustainable efforts of City departments.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$89,056	2.0	\$84,810	2.0	\$0	2.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$35,000	0.0	\$35,000	0.0	\$122,786	0.0
Total	\$124,056	2.0	\$119,810	2.0	\$122,786	2.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of employees randomly surveyed 30 days after training that retained fundamental knowledge of the training	80%	75%	80%
Percentage of classroom capacity filled per session	60%	47%	60%
Number of employees trained annually per FTE	3,000	2,720	3,000
# of training classes provided annually	100	132	125

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Enhance and expand on-site training program at City facilities.

Major Budget Items: Additional resources includes Storm Water reimbursement for support of Environmental Management System. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Land Survey

Department: Public Works and Transportation

- 6.57 Description:** This service creates and maintains the fundamental infrastructure systems necessary for economic growth. Also, promotes access and mobility, by providing 500 boundary surveys, and 950 abstracting and related research services to various city departments, such as City Manager's Office, City Attorney's Office, Dallas Water Utilities, Sustainable Development and Construction Department, Park and Recreation Department, Code Compliance, Street Services, Sanitation Department, Dallas Police Department, Dallas Fire – Rescue, and others as requested. This service reviews and administers specifications for Consultant Surveyor contracts to ensure business practices adhere to professional and city standards. This service provides 40 Sexually Oriented Business Surveys and Dance Hall surveys to the Dallas Police Department to ensure compliance with city code for licensing.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$463,380	23.6	\$356,695	23.5	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$936,500	0.0	\$887,426	0.0	\$0	0.0
Total	\$1,399,880	23.6	\$1,244,121	23.5	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of survey requests completed on schedule	90%	90%	0%
Number of legal descriptions reviewed and returned within 10 working days to ensure the integrity of city right-of-ways.	400	360	0
Number of requests completed	500	504	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items: This service will be outsourced.

Key Focus Area 6: Efficient, Effective Economical Government

Language Services

Department: Judiciary

- 6.58** *Description:* Provide verbal Spanish Interpretation and translation assistance to approximately 37,000 defendants during a variety of court proceedings, including arraignment, pre-trial hearings, entering of pleas, trials before the court, and jury trials as mandated by the State of Texas.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$129,439	2.0	\$124,930	2.0	\$133,831	2.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$129,439	2.0	\$124,930	2.0	\$133,831	2.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of Interpreting request performed per cases docketed	35%	26%	38%
Cost of interpreting services per cases docketed	\$8.00	\$6.25	\$5.30

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Establish and maintain effective working relationships with those contacted in the course of work.

Major Budget Items: NONE

Key Focus Area 6: Efficient, Effective Economical Government

Liability/Claims Fund Transfer

Department: Office of Financial Services

- 6.59** *Description:* Liability Reserve / 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 done by officers, agents, or employees of the City while engaged in the performance of a governmental function.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$2,255,985	0.0	\$2,327,850	0.0	\$8,304,528	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$2,255,985	0.0	\$2,327,850	0.0	\$8,304,528	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of transfers made according to prescribed schedule	100%	100%	100%
Percent variance between budgeted and actual transfer	0%	3%	0%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Ensure sufficient funding for FY 09-10 for the payments of claims, settlements and judgments against the City.

Major Budget Items: FY 09 Liability Reserve Fund utilized funds available from prior years. Balance will be exhausted at 9/30/09 and will be replenished with a transfer sufficient to fund FY10 forecasted claims.

Key Focus Area 6: Efficient, Effective Economical Government

Litigation

Department: City Attorney's Office

- 6.60** *Description:* Represents the City and its officers and employees in lawsuits, appeals, and similar legal proceedings involving personal injuries, civil rights, employment, and other matters.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$4,221,150	50.0	\$4,197,327	46.3	\$3,595,963	40.0
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	\$4,221,150	50.0	\$4,197,327	46.3	\$3,595,963	40.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Amount of money collected	\$350,000.00	\$850,000.00	\$750,000.00
Number of claims resolved	15	36	30
Number of properties acquired	10	8	10
Number of lawsuits resolved	150	66	100

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Resolve legal matters without exceeding the FY 09-10 Risk Liability Fund Budget. 100% implementation of information management system and begin the collection of statistical data.

Major Budget Items:

Due to budget constraints this service has been reduced by 10 FTE including 5 attorneys and 5 administrative support staff.

Key Focus Area 6: Efficient, Effective Economical Government

Major Maintenance Design and Construction

Department: EBS - Building Services

- 6.61** *Description:* This service manages and executes design and construction projects including major maintenance, space planning and building renovation/construction in City-owned buildings. This includes assessment, administration, management and professional services through a staff of licensed architects knowledgeable of Federal, State and local codes and ordinances and City contracting procedures.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$1,268,108	11.5	\$1,459,986	12.5	\$844,388	19.9
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$16,756	0.0	\$749,005	0.0
Total	\$1,268,108	11.5	\$1,476,742	12.5	\$1,593,393	19.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of construction projects awarded	97%	63%	90%
Percentage of design projects awarded	97%	80%	90%
Number of projects per Project Manager	30	29	38
Number of projects managed annually	214	203	228

FY 08-09 Performance Measure Status:
Caution



Major maintenance project schedules and budget estimates not met as anticipated.

Service Target FY 2009-10: Award 90% of the projects in the work plan within 90 days of the established schedule.

Major Budget Items: 2006 Bond proceeds will reimburse this service and fund a Capital Construction crew to implement capital improvement projects; \$677,060 and 12.0 FTE. EECBG Grant funds totaling \$71,945 will be used to reimburse work on LEED-Existing Building program. Two project manager positions eliminated.

Key Focus Area 6: Efficient, Effective Economical Government

Non-Departmental

Department: Office of Financial Services

- 6.62** **Description:** Non-Departmental provides funds for miscellaneous items not falling within a single departmental activity or which can be handled most efficiently in aggregate for the entire General Fund. Some of the most significant items funded in this bid include the general fund's portion of unemployment insurance payment, professional services for legislative services, bank contracts, wrecker services contracts, city-wide memberships, council travel, Public Improvement District (PID) payments, and development fee rebates.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$22,024,191	0.0	\$21,529,949	0.3	\$10,174,529	2.9
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	\$22,024,191	0.0	\$21,529,949	0.3	\$10,174,529	2.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage transfers made within prescribed deadlines	100%	100%	100%
Percent variance between budget and actual expenditures	0%	2%	0%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Payroll

Department: City Controller's Office

- 6.63** **Description:** The Payroll Division of the City Controllers Office is responsible for managing the payroll function for all City of Dallas employees. The Payroll Division monitors time entries, establishes payroll deduction and direct deposit requests in accordance with employee wishes and in compliance with City policies and existing laws. The Payroll Division generates wage payments on a biweekly basis, from which all authorized deductions are withheld. Deductions withheld are forwarded to the intended recipients by the established deadlines. The Payroll Division also ensures payroll financial information is transferred to the City's financial system, reports to the IRS quarterly and generates annual wage statements.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,032,756	13.8	\$983,544	12.4	\$669,446	13.9
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	\$1,032,756	13.8	\$983,544	12.4	\$669,446	13.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of employees using direct pay or pay card	100%	98%	98%
Percentage of child support payments mailed within 5 days of payroll end	100%	100%	100%
Percent of payroll runs completed within 1 day of payroll end	100%	100%	99%
Number of payment transactions annually	370,000	509,000	456,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Improve accountability through an upgrade to the payroll system and continue to provide 100% accuracy of payroll payments.

Major Budget Items:

This bid includes a reduction in operating supplies due to paperless pay stubs for direct deposit. Despite a reduction in staff, the core responsibility of paying employees on a timely basis will remain intact. Some computer support functions will be transferred to CIS. An overall Citywide reduction in staff will reduce the workload on this service. The FY 2009-10 budget also includes a significant reduction in charges for computer programming services.

Key Focus Area 6: Efficient, Effective Economical Government

Public Information Office / Marketing & Media Relations

Department: Management Services

- 6.64** **Description:** The Public Information Office / Marketing & Media Relations is the City's in-house public education and marketing / communications firm. The office provides turn key, cost efficient communications services to city departments and officials. PIO works directly with local, state & national media as well as trade journals to gain positive news coverage for the City of Dallas. Staff communicates with the public directly and provides educational materials using social media and traditional communications methods in both English and Spanish. PIO also manages Open Records Requests as required by law; manages the GreenDallas.net Web site & communications for the Green Dallas campaign; manages content for dallascityhall.com; translates documents from English to Spanish; provides graphic design services to assist in the promotion of City events/initiatives; and produces original multi-media programs to educate residents about City services.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,114,227	11.0	\$1,113,147	11.0	\$573,461	5.9
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	\$1,114,227	11.0	\$1,113,147	11.0	\$573,461	5.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of open records requests responded to within the legal window.	95%	97%	100%
Percent of stories pitched to media resulting in placement/coverage (TV, Radio, Newspaper, On-line, BLOGS, Journals, social media)	95%	99%	90%
Number of new programs produced or acquired for the city cable channel.	15	40	50
New marketing/communication/education initiatives	2	4	2

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase rating of Public Information services in the next Citizens Survey

Major Budget Items: There was a 52% reduction from FY2008/2009. Eliminates 5 employees/positions: Due to reduction, PIO will require a 10 day project notification in order to meet deadlines. Eliminates funding to produce/print the City's Calendar/Annual Report & "Dallas Delivers" Council News Magazines. Eliminates funding for daily PIO News Clips service, advertising/marketing projects. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Public Works and Transportation Infrastructure GIS Services

Department: Public Works and Transportation

- 6.65** *Description:* This service maintains and delivers information to citizens and staff through 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 and information used by the 3-1-1 Customer Service system.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$601,594	12.7	\$598,941	12.5	\$390,366	12.7
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$805,504	0.0	\$805,504	0.0	\$716,007	0.0
<i>Total</i>	\$1,407,098	12.7	\$1,404,445	12.5	\$1,106,373	12.7

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of staff and citizens served without negative feedback	98%	98%	90%
Percent of Work Plan Completed	100%	100%	90%
Customer Training Hours by GIS staff	310	310	225
GIS Workplan Hours	6,070	6,070	6,600

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Complete GIS Work plan within 4450 hours with a 83% customer satisfaction rating.

Major Budget Items: This service will eliminate one position.

Key Focus Area 6: Efficient, Effective Economical Government

Public Works Capital Program Implementation - Survey Services

Department: Public Works and Transportation

- 6.66** **Description:** This service creates and maintains the fundamental infrastructure systems necessary for economic growth. Also, promotes access and mobility, and supports the 2003 and 2006 Bond program by providing 125 boundary surveys to ensure the City's Infrastructure is designed and built within appropriate right-of-ways. Using historical records in the survey vault library, county documents and other governmental agency records, verified by an on the ground survey, existing right-of-ways are confirmed to ensure projects are built to eliminate encroaching into private property. This is vital in eliminating law suits against the city, saving tax dollars. When additional right-of-way is required, this service prepares legal descriptions and alignment maps for acquisition. This service ensures boundaries are established in compliance with state law.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	26.1	\$0	22.4	\$502,507	14.9
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$1,660,475	0.0	\$1,593,579	0.0	\$503,991	0.0
Total	\$1,660,475	26.1	\$1,593,579	22.4	\$1,006,498	14.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of survey requests completed by schedule agreed to with requestor.	90%	90%	90%
Number of research requests for information completed	N/A	N/A	3,836
Number of requests for other departments completed	N/A	N/A	285
Number of Capital requests completed.	125	127	79

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide boundary, control and abstracting service on-time for 90% of Capital Improvement Projects.

Major Budget Items: This service has been reduced to perform in a review capacity only and all field survey work will be outsourced.

Key Focus Area 6: Efficient, Effective Economical Government

Purchasing/Contract Management

Department: Business Development & Procurement Services

- 6.67** **Description:** Purchasing/Contract Management is governed by Texas Local Government Procurement Code 252, AD 4-5 and City Charter and includes the development of procurement specifications, collaboration with departments, partnering with other governmental agencies, incorporating "green" products when possible, advertising solicitations; generating competition through vendor phone, email, media and solicitation system notifications, obtaining and receiving bids through online bid solicitations and public bid openings; establishing and monitoring master agreement and service contracts, issuing purchase orders for the city, providing departmental procurement process and Advantage Financial and Vendor Self-Service user training, serving as the procurement process owners, administering the P-Card/Travel Card Program.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,945,800	27.4	\$1,785,038	25.0	\$2,795,750	21.0
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	\$1,945,800	27.4	\$1,785,038	25.0	\$2,795,750	21.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of contracts managed (Master Agreements)	480	502	502
Percentage of requisitions processed in compliance with State law	100%	100%	100%
Percentage of bids advertised within departments' deadlines	100%	99%	90%
Number of purchasing transactions	15,950	16,307	15,950

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain the number of purchasing transactions processed at 15,950

Major Budget Items: Reduction of 6 positions: Office Assistant II, Coordinator II, Coordinator III, Buyer and 2 Buyer III. Eliminates funding for webcasting of bid openings.

Key Focus Area 6: Efficient, Effective Economical Government

Real Estate for Public Property Transactions

Department: Sustainable Development and Construction

- 6.68** *Description:* Real Estate Services for Public Use acquires land for capital improvement projects for Dallas Water Utilities, Public Works and Transportation, Parks and other City Departments. This service also includes the management of leases where the City is lessee or lessor.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
<i>General Fund</i>	\$0	11.0	\$0	10.0	\$0	10.1
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$828,479	0.0	\$738,257	0.0	\$747,451	0.0
Total	\$828,479	11.0	\$738,257	10.0	\$747,451	10.1

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Staff Days to complete transactions	120	120	120
Percentage of transactions completed within Service Level Agreement	100%	100%	100%
Transactions per FTE	36	36	32
Property transactions	400	288	288

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Continue placing a priority on acquisition of the Cadillac Heights buyout and DWU pipeline projects; maintain current level of service for property acquisitions, appraisals and paving enhancement analysis

Major Budget Items:

This service deletes (1) FTE and is fully reimbursed by CIP funding \$747,451.

Key Focus Area 6: Efficient, Effective Economical Government

Reconciliations

Department: City Controller's Office

- 6.69** **Description:** The Reconciliation Division within the Controller's Office is responsible for ensuring the accuracy of the City's cash balance. The City currently has 29 active accounts. The Division is also responsible for ensuring Water Department accounts receivable activity in the Pay1 billing system is accurately reflected in the City's financial system. These processes involve a detailed analysis of all related transactions in the City's financial system to activity in the bank statements and Pay1 customer accounts.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$635,707	9.0	\$716,193	8.2	\$457,771	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	\$635,707	9.0	\$716,193	8.2	\$457,771	6.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of reconciliation reports provided to departments within schedule	100%	100%	100%
Percentage of items cleared every month within 30 days	96%	98%	98%
Number of reconciliation items per FTE	103,093	120,000	168,000
Number of cash transactions annually	960,000	1,000,000	1,010,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Reduce outstanding bank reconciliation items regarding deposits versus cash posting to the general ledger by 33%.

Major Budget Items:

Two FTE's were transferred to other areas to better match the work being performed with the service. One FTE will be eliminated due to efficiencies in reporting from the Pay1 consolidated billing system. A reduction in computer programming charges for FY 2009-10 further reduced the budget. The increase in the estimate for Fiscal Year 2008-09 is due to contract labor required to complete the year-end bank reconciliation.

Key Focus Area 6: Efficient, Effective Economical Government

Records Management

Department: City Secretary's Office

- 6.70** **Description:** Records Management administers the city's records management program; establishes policies to efficient records keeping practices and compliance with regulations, and reviews for certification electronic recordkeeping systems to ensure access to city records including public access requirements. Operates the City of Dallas Records Center; centralized storage of approximately 74,500 boxes of inactive records for all departments. Identifies, recommends and coordinates the destruction of inactive records which have reached the end of their required retention under state law. Provides a variety of records management training and coordinates response for public information (open records) requests. Assists with preparation of the documents and records of City Council actions with quality control, distribution of copies to City departments, and minute book preparation.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$444,444	4.0	\$433,495	4.0	\$343,955	3.9
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	\$444,444	4.0	\$433,495	4.0	\$343,955	3.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of Customer Service Satisfaction	90%	95%	80%
Boxes of Inactive Records stored for all city departments	65,000	0	78,500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Maintain the review rate of records eligible for destruction at 85%.

Major Budget Items:

This service is being reduced by \$100,489 from the previous fiscal year. This will prohibit the Records Center from storing City Records. Once we run out of space at City Hall and exhaust all the funds in the contract with Recall ,departments will have to store and destroy their own records.

Key Focus Area 6: Efficient, Effective Economical Government

Salary and Benefit Reserve

Department: Office of Financial Services

- 6.71** *Description:* The Salary and Benefit Reserve is a central location for the payment of General Fund employees' termination payments. Most departments' budgets do not include an allocation for termination payments; and those which do would likely not be sufficiently funded in FY 2009-10. This reserve should be sufficient to fund the termination payments associated with the Reduction in Force and additional retirements which may occur during FY 2009-10.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$2,917,550	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$0	0.0	\$0	0.0	\$2,917,550	0.0

FY 08-09 Performance Measure Status:

Service Target FY 2009-10:

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Special Collections

Department: City Controller's Office

- 6.72** **Description:** The Special Collections Division (SCD) is responsible for the billing and collection of multiple general fund revenues including hotel occupancy tax, security alarm permits, land based receivables (civil penalties, demolitions, secured closures, weed liens), vice-controlled licenses (sexually oriented businesses, dance halls, billiard halls, amusement centers, coin operated machines), multi-tenant registrations and inspections, beer/liquor licenses and others.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$4,254,240	27.4	\$4,847,849	25.0	\$3,371,034	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	\$4,254,240	27.4	\$4,847,849	25.0	\$3,371,034	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of funds deposited within 24 hours of receipt	100%	100%	0%
Percentage of customer issues resolved within 3 business days	100%	97%	0%
Number of security alarm permits renewed/issued	68,250	68,250	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Enhance the business process by making it more effective and efficient while increasing overall customer satisfaction.

Major Budget Items:

This service will be consolidated with other areas of the City for FY 2009-10. Cash and Investments will administer the ambulance contract. Dallas Water Utilities will oversee billings and collections for miscellaneous revenues billed through Pay1. Financial Reporting will oversee Hotel Occupancy Tax revenues. The increase in the FY 2008-09 estimate is primarily due to higher ambulance collections fees, which are offset entirely with higher ambulance revenues.

Key Focus Area 6: Efficient, Effective Economical Government

Strategic Customer Services

Department: Management Services

- 6.73** **Description:** Promotes the continued improvement of customer service to Dallas residents, businesses and visitors through the Service Area Coordination Team to manage interdepartmental projects in the community; City of Dallas Action Plan (283 activities); Dallas Measures performance measures initiative (3,000+ indicators); ICMA benchmarking project (15 service areas); CSI Dallas; and customer feedback (including the 2010 business climate survey).

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$1,168,633	16.0	\$1,018,715	12.0	\$474,043	9.5
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$76,750	0.0	\$460,708	0.0	\$0	0.0
Total	\$1,245,383	16.0	\$1,479,423	12.0	\$474,043	9.5

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percent of employees who recognize that customer service is an important City value (Employee Engagement Survey)	85%	85%	85%
Customer satisfaction with SAC Team	N/A	N/A	90%
Percent of residents stating that city employees treat customers courteously	75%	75%	75%
Number of employee recognition events held annually	1,950	1,865	1,700

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Will conduct "Dallas Measures Review", an audit and review program of departmental performance measurement. This service is combined into Management Resources

Major Budget Items:

Elimination of 1 Service Area Coordinator position, internal surveys, 311 user surveys, and SCS's role in customer service training. This service was consolidated in the Management Services Department for FY09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Support for Home Repair/Replacement Programs

Department: Housing / Community Services

- 6.74** **Description:** Provides service 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 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$2,075,378	29.0	\$2,075,378	29.0	\$2,065,570	29.0
Total	\$2,075,378	29.0	\$2,075,378	29.0	\$2,065,570	29.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 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)	120	100	100
Number of repair assessments	1,200	320	320
Number of loan applications processed	600	500	500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Administer funding for up to 170 housing units needing home repairs while holding output constant even though labor and materials costs are increasing

Major Budget Items:

Additional resources: Community Development Block Grant (CDBG) \$2,065,570 . The reduction in the estimated number of repair assessments in the performance measures is due to a major change in the program to comply with HUD's recommendations.

Key Focus Area 6: Efficient, Effective Economical Government

Support for Housing Development Programs

Department: Housing / Community Services

- 6.75** *Description:* Provides service 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 funded employees who work on HOME projects.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$1,335,028	17.0	\$1,335,028	17.0	\$1,315,645	17.0
Total	\$1,335,028	17.0	\$1,335,028	17.0	\$1,315,645	17.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of project contracts executed by established deadline	100%	100%	100%
Number of loans/grants/contracts managed/FTE	160	165	165
Average number of hours spent per affordable units produced	13	13	13
Loans/grants/contracts managed	2,550	2,600	2,600

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Improve counseling for first-time homebuyers and increase services to existing homebuyers

Major Budget Items: Additional resources: Community Development Block Grant (CDBG) \$1,315,645

Key Focus Area 6: Efficient, Effective Economical Government

Survey Map and Plat Archive

Department: Public Works and Transportation

- 6.76** **Description:** This service ensure business practices are conducted in a professional manner by providing map and records support for the 2003 and 2006 Bond programs as well as information vital to other city department's needs.

This service maintains and provides public access to the Survey Records Vault Library, containing City of Dallas Land Surveying, Engineering and Architectural archives for approximately 20 million survey maps, plats, construction plans and other land and boundary records dating back to 1854. In many cases, these original documents and manuscripts are the sole source of information necessary in the design and construction of infrastructure, for development, and inquiries initiated by the City Attorneys Office, the City Manager's Office and the general public.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	3.1	\$0	2.7	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$187,434	0.0	\$184,533	0.0	\$0	0.0
Total	\$187,434	3.1	\$184,533	2.7	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Service Quality - Percentage of all requests completed in one day	90%	90%	0%
Number of documents scanned per year	36,000	25,200	0
Number of survey/plat requests for information completed	7,500	8,500	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items: This service will be consolidated with the Survey Services Capital Program Service and will be served by appointment only.

Key Focus Area 6: Efficient, Effective Economical Government

Tax Increment Financing Districts Payments

Department: Office of Financial Services

- 6.77** *Description:* Tax Increment Financing Districts Payments to the following TIF's: Cedars, City Center, CityPlace Area, Davis Garden, Deep Ellum, Design District, Downtown Connection, Farmers Market, Fort Worth Avenue, Grand Park South, Maple-Mockingbird, Oak Cliff Gateway, Skillman Corridor, Sports Arena, Southwestern Medical, TOD, and Vickery Meadow.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget</i>		<i>FY 2008-09 Estimate</i>		<i>FY 2009-10 Adopted</i>	
	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>	<i>Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$11,893,550	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$0	0.0	\$0	0.0	\$11,893,550	0.0

FY 08-09 Performance Measure Status:

Service Target FY 2009-10:

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Utility Management

Department: Office of Financial Services

- 6.78** *Description:* Office of Utility Management has primary responsibility for the oversight and management of franchised utilities and certificated telecommunication Providers use of the public rights-of-ways including electric, natural gas, and cable TV.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$230,733	1.5	\$224,855	1.5	\$172,651	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	\$230,733	1.5	\$224,855	1.5	\$172,651	1.5

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of complaints responded to within 30 days	100%	100%	100%
Number of complaints reviewed	300	300	300

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: 99% of franchise fee payments reconciled within 30 days.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Vertical and Horizontal Control Monumentation Program

Department: Public Works and Transportation

- 6.79** *Description:* This service creates and maintains the fundamental infrastructure systems necessary for economic growth. Also, promotes access and mobility, by continuing a program that establishes 1,550 new control monuments throughout the city. These monuments, known as bench marks, are a physical feature or position, such as an x cut in concrete or an aluminum disc set in concrete where the exact horizontal and vertical location is known by being referenced in the Texas State Plane Coordinate System, the industry standard. This coordinate system is critical to surveyors, engineers and developers in designing the city infrastructure and is crucial in correlating the design and location of this infrastructure into the city GIS system.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	7.2	\$0	5.2	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Additional Resources</i>	\$360,320	0.0	\$303,219	0.0	\$0	0.0
<i>Total</i>	\$360,320	7.2	\$303,219	5.2	\$0	0.0

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of newly constructed streets and alleys with new benchmarks established.	70%	70%	0%
Number of control monuments established to ensure City infrastructure is built to City standards.	1,550	1,500	0
Number of Benchmarks Established to Expand Vertical Control Coverage into Underserved Areas of the City	125	100	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: None

Major Budget Items: This service will be outsourced by Dallas Water Utilities Department on an as needed basis.

Key Focus Area 6: Efficient, Effective Economical Government

Vital Statistics

Department: Business Development & Procurement Services

- 6.80** **Description:** The Bureau of Vital Statistics issues certified copies of birth and death certificates to qualified applicants in accordance with Texas Department of State Health Services; regulations established by the Texas Administrative Code; and issues burial transit and cremation permits that allow a body to be transported to another state.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$1,199,719	15.7
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	\$0	0.0	\$0	0.0	\$1,199,719	15.7

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
# of Deaths registered	N/A	N/A	10,000
# of Births registered	N/A	N/A	38,000
# of customers served	N/A	N/A	73,000
Number of records sold	N/A	N/A	165,000

FY 08-09 Performance Measure Status:

Combined/Separated Service



Service Target FY 2009-10: Increase number of records sold from 163,000 to 165,000

Major Budget Items: Vital Statistics has been consolidated from Environmental and Health Services to Business Development & Procurement Services.

Key Focus Area 6: Efficient, Effective Economical Government

Vital Statistics

Department: Environmental and Health Services

- 6.81** **Description:** The Bureau of Vital Statistics issues certified copies of birth and death certificates to qualified applicants in accordance with Texas Department of State Health Services; regulations established by the Texas Administrative Code; and issues burial transit and cremation permits that allow a body to be transported to another state.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$1,039,724	14.4	\$989,232	16.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,039,724	14.4	\$989,232	16.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Average transaction time (min) for records sold	5	7	0
Number of records sold per FTE	12,538	12,600	0
% of transaction completed "in 1 day" via third party online service	95%	95%	0%
Number of records sold	163,000	164,000	0

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: NONE

Major Budget Items: This service has been consolidated with the Department of Business Development and Procurement Services.

Key Focus Area 6: Efficient, Effective Economical Government

Water Planning, Financial and Rate Services

Department: Water Utilities

- 6.82** **Description:** Planning Division 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. The division coordinates the preparation of the capital budget to fund the water and wastewater infrastructure. Financial and Rate services are responsible for development and monitoring of the Department's annual operating budget of more than \$500 million. This Division is responsible for the wholesale cost of service study and both wholesale and retail rate development. This is a highly technical area that ensures that the City of Dallas is properly reimbursed for the services the Water Utilities Department provides, as this department is funded only through water and wastewater rates, and not tax dollars.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$2,746,547	25.3	\$2,551,221	20.7	\$2,968,114	24.8
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,746,547	25.3	\$2,551,221	20.7	\$2,968,114	24.8

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 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)	1.6	1.6	1.6
Compliance with Water Rights Permits-7030 - Annual percent of compliance with water rights permits	100%	100%	100%
Water rights permits administered per FTE	5	6	5
Percent of actual revenues to budgeted	100%	95%	100%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Meet required deadlines on regulatory and contractual reporting 100% of the time.

Major Budget Items: FY09 underrun associated with delays in hiring.

FY10 increase includes additional funding for engineering services for on-going project for the Lake Palestine connection.

Key Focus Area 6: Efficient, Effective Economical Government

Water Utilities Customer Account Services

Department: Water Utilities

- 6.83** **Description:** This service provides meter reading activities for over 300,000 residential, commercial, industrial and wholesale accounts; customer account billing, adjustments and records maintenance; and industrial waste surcharge, sanitation, and storm water and special collections billing for City receivables, licenses and permits. It includes: meter read review, customer-requested field actions like Move In/Out, inspections and service restoration after payment, operation support activities like invoice printing, and site maintenance activities such as meter exchanges and leak repairs. This service supports payment processing activities, transfer of billing and payment information to the City's general ledger, online payments, lockbox handling, autopay, pay station collections, credit card authorization and settlement activities, and cash processing for approximately 3.5 million statements each year. This service includes ongoing support to all users of the Pay1 billing system.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$18,046,142	245.8	\$18,870,790	263.2	\$19,912,371	281.6
Additional Resources	\$0	0.0	\$0	0.0	\$1,840,321	0.0
Total	\$18,046,142	245.8	\$18,870,790	263.2	\$21,752,692	281.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Meter reading accuracy	99.95	99.95	99.95
Annual cost to maintain each customer account	\$58.00	\$63.00	\$66.00
Service actions performed by field services to repair and test water meters per mile driven	0.43	0.45	0.45
Meters read per FTE assigned to meter reading activities	3,500	3,494	3,500

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Maintain a high level of customer account management and overall revenue collections through accurate billing and processing of accounts. Provide on-going support of departmental billing areas including updates and training for over 500 users of SAP.

Major Budget Items:

Additional expenses from the implementation project to a dedicated business support organization for all SAP users staffed by DWU resources, 18 FTEs partially covered by internal re-alignment of FTEs. Added 7 FTEs and expenses for consolidation of Special Collections Division providing service to 9 City departments by billing and collecting more than 30 revenue sources and collecting more than \$25M in revenue annually. Additional resources includes Controller's Office reimbursement.

Key Focus Area 6: Efficient, Effective Economical Government

Water's Price of Doing Business

Department: Water Utilities

- 6.84** **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. These payments are a planned revenue source to the General Fund and are used to meet General Fund budgeted expenditures.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$45,994,771	0.0	\$45,187,392	0.0	\$57,378,646	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$45,994,771	0.0	\$45,187,392	0.0	\$57,378,646	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Annual ratio of actual payments to general fund as percent of budgeted amount of payments	100%	98%	100%
Annual cost of Water's Price of Doing Business as a percent of total Water Utilities budget	9%	10%	10%
Actual payments made for Street Rental as a % of budgeted	100%	95%	100%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide payments to the general fund as budgeted.

Major Budget Items: Includes \$0.9M in fleet replacement; an increase in \$4.8M in Street Rental by increasing from 4% to 5% of retail operating revenue; and full implementation of Payment in Lieu of Taxes (PILOT) with an increase from \$6M to \$13.3M in support of economic development.

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)

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Key Focus Area 6: E³ Government

Service(s)	Department	FY 2009-10 Total Adopted (Dollars)	FY 2009-10 GF Adopted (Dollars)	FY 2009-10 GF Adopted FTEs
Key Focus Area 6: Efficient, Effective Economical Government				
6.A	9-1-1 Technology/Education Services	13,965,299	0	0.0
6.B	Business Services	3,559,885	0	0.0
6.C	Cable Access and Audiovisual Services	449,226	0	0.0
6.D	City Fleet Asset Management	1,026,746	0	0.0
6.E	City Fleet Maintenance and Repair Services	22,196,684	0	0.0
6.F	City Fleet Make Ready Service	1,251,104	0	0.0
6.G	City Fleet Paint and Body Shop Coordination	2,228,437	0	0.0
6.H	City Fleet Parts Management	1,800,148	0	0.0
6.I	City Fleet Salvage Yard Operation	168,130	0	0.0
6.J	City Fleet Tire Inventory and Repair Service	407,869	0	0.0
6.K	Disposal of Surplus and Police Unclaimed Property	823,691	0	0.0
6.L	Employee Information Services	0	0	0.0
6.M	Environmental Services for City Fleet Operations	1,862,008	0	0.0
6.N	Equipment Rental Coordination	121,704	0	0.0
6.O	Fuel Procurement and Management	20,911,671	0	0.0
6.P	HR Benefits Administration Services	723,986	0	0.0
6.Q	Internal Application Services	13,681,277	0	0.0
6.R	Internal Computer Support	6,013,199	0	0.0
6.S	Internal Desktop Support	1,837,306	0	0.0
6.T	Internal Radio Communication	3,954,541	0	0.0
6.U	Internal Telephone and Data Communication	10,090,112	0	0.0
6.V	Public Safety Technology Support	5,582,397	0	0.0
6.W	Risk Management Services	1,264,426	0	0.0
6.X	Strategic Technology Management	6,826,092	0	0.0
Total for Key Focus Area 6:		\$120,745,938	\$0	0.0

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Key Focus Area 6: Efficient, Effective Economical Government

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 the support of the off-site 9-1-1 backup system. Also funds the required 9-1-1 public awareness campaign in the community.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$14,638,720	3.0	\$15,171,706	2.3	\$13,965,299	3.9
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$14,638,720	3.0	\$15,171,706	2.3	\$13,965,299	3.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Outages resolved in less than 1 hour	0%	94%	95%
System availability for peak call volume	100%	99%	100%
Critical 9-1-1 PBX (phone) operating system updates meeting Vendor's configuration standards	100%	100%	100%
9-1-1 calls received with accurate resident and business information after 9-1-1 database updates	1,400,000	1,920,805	2,200,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Achieve 100% of critical 9-1-1 phone system updates.

Major Budget Items: Enhancement of 1.0 FTE for increased, critical 9-1-1 infrastructure support which is fully funded by 9-1-1 revenue.

Key Focus Area 6: Efficient, Effective Economical Government

Business Services

Department: Express Business Center

- 6.B** *Description:* The Business Development and Procurement Services' Express Business Center (EBC) provides mail delivery services. EBC is also responsible for the replacement of copiers with multifunctional devices, coordinating the billing of our office supply vendor, and processing of approximately 15,000 water utility bills and cut-off notices daily.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$3,852,126	11.6	\$3,508,211	11.6	\$3,559,885	8.4
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Total</i>	\$3,852,126	11.6	\$3,508,211	11.6	\$3,559,885	8.4

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Percentage of reprographic services produced within 24 hours	100%	100%	100%
Copy requests processed per FTE	5,875	5,817	5,875

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain percent of reprographic services produced within promised time to the client 100% of the time.

Major Budget Items: Reduction of 3 Office Assistant positions which pick up and deliver interoffice mail to approximately 100 City facilities. Pick up and delivery from post office to city hall will continue.

Key Focus Area 6: Efficient, Effective Economical Government

Cable Access and Audiovisual Services

Department: Communication & Information Services

- 6.C** **Description:** Manage cablecast operations of the Dallas City Channel 16 which broadcasts City Council meetings, briefings, and other City-related public information programming. Oversee the City's involvement with Public, Education, and Governmental (PEG) access channels as mandated by Federal Law. Provide internal audiovisual support for City Council meetings, briefings, and other City functions.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 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	\$449,226	5.9
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$0	0.0	\$0	0.0	\$449,226	5.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Internal customers rating services as "good" or above	N/A	N/A	90%
Citizens who have watched Government Access Programming (per Citizen Survey)	N/A	N/A	55%
Staff dollars spent per hour of locally originated cable programming	N/A	N/A	87.04
Programming hours produced by in-house operations in cooperation with City departments	N/A	N/A	2,500

FY 08-09 Performance Measure Status:
 Combined/Separated Service 

Service Target FY 2009-10: Broadcast 2500 hours annually of live or locally originated programming on the City Channel.

Major Budget Items: This service is transferred to CIS from the Office of Cultural Affairs. Includes the consolidation of 3 FTEs from OCA and transfer 3 FTEs from Desktop Support in CIS. Reduced service does not include funds for contract with iMedia Network for the public community access services.

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Asset Management

Department: EBS - Equipment Services

6.D

Description: This service monitors the City's fleet of approximately 5,200 vehicles/equipment which includes activities such as placing units in service, tracking their status while in service, and removing them from service. It develops replacement criteria, develops bid specifications, and coordinates the replacement or addition of vehicles/equipment each year. It also pays debt on equipment previously purchased.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,265,936	4.5	\$828,700	1.2	\$1,026,746	3.2
Additional Resources	\$9,008,361	0.0	\$8,982,847	0.0	\$0	0.0
Total	\$10,274,297	4.5	\$9,811,547	1.2	\$1,026,746	3.2

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of Alternate Fuel Vehicles (CNG, gas hybrid & biodiesel)	40%	39%	40%
Number of units activated, deactivated and removed from service	950	1,300	1,100

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Increase the number of alternative fuel vehicles.

Major Budget Items: City funds for the incremental cost of Alternative Fueled Vehicles has been eliminated from this service, \$203,568, and federal funds as part of the American Recovery and Reinvestment Act have been requested for this purpose.

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Maintenance and Repair Services

Department: EBS - Equipment Services

- 6.E** **Description:** This service is responsible for the maintenance and repair of approximately 5,200 City-owned vehicles/equipment at 7 fleet maintenance facilities throughout the city. This service includes labor, parts and commercial charges for the maintenance and repair of the City fleet. About 56,000 work orders are completed each year for both predictable and non-predictable maintenance and repairs including preventive maintenance, inspections, remedial repairs, road calls, towing, welding, modifications/rebuild, etc.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$20,204,434	169.3	\$19,598,988	138.1	\$19,519,369	167.9
Additional Resources	\$151,755	0.0	\$151,755	0.0	\$2,677,315	0.0
Total	\$20,356,189	169.3	\$19,750,743	138.1	\$22,196,684	167.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Daily fleet availability for Sanitation Automated equipment	82%	82%	83%
Daily fleet availability for Marked Squad cars	93%	89%	90%
Percentage of fleet in compliance with Preventive Maintenance	90%	83%	90%
% billable hours	75%	81%	75%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Improve fleet condition by reducing the percentage of fleet with overdue preventive maintenance.

Major Budget Items: Fleet added in FY09, \$721,238 and 5.6 FTE added for maintenance. Various City services are reduced in FY10 so fleet is reduced by 132 units saving \$393,559 and 2.8 FTE. Positions reduced to achieve savings of 11.7 FTE and \$1,668,313. Maintenance facility hours extended with addition of \$349,496 and 4.0 FTE for enhanced service to Police and Sanitation. In-house towing implemented for a net savings of \$33,587; 2.0 FTE added and 2 wreckers purchased.

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Make Ready Service

Department: EBS - Equipment Services

6.F

Description: This service includes pre-delivery activities for newly purchased City vehicles/equipment, reassignment activities associated with units being reassigned between departments, and removal activities associated with removing equipment from service and preparing for auction or salvage. The pre-delivery service includes receiving large shipments of vehicles, ensuring they each meet specifications, installing specialty equipment, addressing warranty issues, and processing/receiving state license plates.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,487,286	12.6	\$1,339,458	8.0	\$1,251,104	11.1
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,487,286	12.6	\$1,339,458	8.0	\$1,251,104	11.1

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Number of units processed per FTE	86	119	116
Number of units processed (new, reassigned, removed from service)	950	1,285	950

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Replace marked squad cars at 100,000 miles.

Major Budget Items: Reductions in this service include a trades helper position, uniforms, tools, supplies and grounds maintenance at Hensley Field.

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Paint and Body Shop Coordination

Department: EBS - Equipment Services

6.G

Description: This service provides coordination and pays for labor, parts, and commercial cost of repairs for City equipment that has paint, body or frame damage. Nearly all repair work is outsourced with only a few minor repairs being done by city staff.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$2,331,730	2.0	\$3,557,317	2.0	\$2,228,437	2.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,331,730	2.0	\$3,557,317	2.0	\$2,228,437	2.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Turn around time- average number of days unit at vendor for repair and in the service center	12	16	15
Number of work orders coordinated annually	550	680	600

FY 08-09 Performance Measure Status:
Caution



Cost effected by number of accidents.

Service Target FY 2009-10:

Reduce the cost of fleet maintenance by utilizing salvaged parts when available.

Major Budget Items:

Funding for mechanical work that is done in conjunction with Paint and Body repairs has been reduced as result of improved pricing from vendors.

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Parts Management

Department: EBS - Equipment Services

6.H

Description: This service supports the maintenance and repair of the City's fleet by providing approximately 300,000 new parts, rebuilt parts, and warranty services required to maintain City vehicles/equipment. The cost of the part is included in service City Fleet Maintenance and Repair. Parts are disbursed to mechanics through 8 satellite parts storerooms, 1 in each of the 7 fleet maintenance facilities and 1 at the Make Ready facility. The parts storerooms are each operated on multiple shifts to ensure parts are available when needed by mechanics and available to meet "just in time" standards. In addition to ordering, receiving, stocking and managing the parts inventory, staff are also responsible for managing a warranty parts program as well as receiving and monitoring fuel and oil supply.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$1,625,146	26.0	\$1,820,047	29.7	\$1,800,148	30.2
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$1,625,146	26.0	\$1,820,047	29.7	\$1,800,148	30.2

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
% of downed fleet due to parts not being available	10%	7%	10%
Percent availability of parts	90%	91%	90%
Number of new parts provided annually	250,000	298,716	300,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Of the vehicles out of service as a result of unavailable parts, the percentage will be no more than 10%.

Major Budget Items:

As a result of the size of the fleet growing in FY09, 2 positions are added for the purpose of managing parts for this additional fleet.

To improve service to Sanitation and Police, the hours of operation of maintenance facilities including Parts Storerooms will be extended resulting in the addition of 2 positions to accomplish this enhanced service.

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Salvage Yard Operation

Department: EBS - Equipment Services

- 6.I** *Description:* This service provides about 1,500 parts per year by salvaging parts from wrecked or out of commission vehicles to provide maintenance to the City's fleet. When units are taken out of service, assessment is done to determine the most appropriate use of the equipment. This may include (1) reassigning the unit for other use, (2) salvaging parts if there is a need for parts to use in repairs of other City equipment and the part is in usable condition or (3) selling the vehicle at auction.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$167,485	3.0	\$167,292	3.1	\$168,130	2.9
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$167,485	3.0	\$167,292	3.1	\$168,130	2.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Value of salvage parts (if new)	\$570,000.00	\$260,063.00	\$225,000.00
Number of salvage parts provided from out of service vehicles	1,900	1,507	1,500

FY 08-09 Performance Measure Status:
Caution



Salvage parts did not match maintenance needs as frequently as anticipated.

Service Target FY 2009-10: Ensure reduced costs of Fleet maintenance by providing salvaged parts.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

City Fleet Tire Inventory and Repair Service

Department: EBS - Equipment Services

6.J *Description:* This service is responsible for ordering, repairing, stocking and supplying all the tires needed for the operation of the City's fleet. The Tire Shop delivers approximately 14,000 "ready to install" tire/wheel assemblies annually to 8 locations.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
<i>General Fund</i>	\$0	0.0	\$0	0.0	\$0	0.0
<i>Enterprise/Internal Svc/Other</i>	\$439,271	9.0	\$353,013	7.0	\$407,869	7.9
<i>Additional Resources</i>	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$439,271	9.0	\$353,013	7.0	\$407,869	7.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Cost per tire assembly provided	\$33.00	\$26.00	\$29.00
% time assemblies available	99%	99%	99%
Number of tire assemblies provided	14,000	14,047	14,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain tire assembly availability at 99% or better.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Disposal of Surplus and Police Unclaimed Property

Department: Express Business Center

6.K

Description: Disposal or transfer of surplus and police unclaimed property services averages approximately \$4.2 million annually in abandoned, confiscated and City surplus property through public auction, sealed bids, transfers between departments, and sales at the City Store. At the City Store, the storefront retail environment concept is utilized to further enhance the effectiveness of disposal of surplus. Surplus property includes vehicles, which are auctioned, office equipment, electronics, hand tools, sports equipment, appliances, construction material, lawn equipment, jewelry, clothing, scrap metal, used oil and used tires.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$828,687	3.5	\$739,871	3.5	\$823,691	3.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$828,687	3.5	\$739,871	3.5	\$823,691	3.3

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of increase in sales revenue	5%	5%	5%
Percent of surplus items reused by the City	6%	6%	8%
Number of items made available for sale	25,100	19,250	23,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Dispose of 100% of all property received, including sales and transfer.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Employee Information Services

Department: Employee Benefits

- 6.L** *Description:* The Employee Information Services Division is responsible for the survey of user departments and assessment of services provided by the Human Resources Department. This Division is also responsible for the proper storage, maintenance, and security/confidentiality of current and former employee files; as well as responding to Open Records Requests for information regarding City of Dallas employees. Additionally, this division is responsible for the City's Charitable Campaign and Volunteer Program.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$654,500	5.0	\$654,500	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$0	0.0	\$0	0.0	\$0	0.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$654,500	5.0	\$654,500	0.0	\$0	0.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of Open Records Requests responded within ten days	98%	98%	99%
Percentage of paperwork filed within 5 days of receipt	95%	95%	85%
Average number of days to respond to an open records request (The legal requirement is 10 days)	8	8	10

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Expenses are being eliminated but services are being combined with HRIS.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Environmental Services for City Fleet Operations

Department: EBS - Equipment Services

6.M

Description: This service ensures EBS' compliance with the EPA consent decree and other Federal, State and local regulations as related to environmental issues. This service coordinates all activities related to ISO 9001 Quality Management System, ISO 14001 Environmental Management System, ISO 18001 Safety Management System with the goal of certification and continual improvement. Other activities included in this service are cleaning sand traps, cleaning parking lots and maintenance of storm water separators city-wide.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$647,749	11.5	\$709,533	7.0	\$630,491	7.1
Additional Resources	\$878,770	0.0	\$418,770	0.0	\$1,231,517	0.0
Total	\$1,526,519	11.5	\$1,128,303	7.0	\$1,862,008	7.1

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of preventable incidents	20%	32%	25%
Percentage of square feet cleaned annually	100%	100%	100%
Total number of incidents	20	19	20
Annual monitoring visits	3,600	4,462	4,822

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Inspect all City stormwater separators at least once a month to ensure proper maintenance and water quality.

Major Budget Items:

Consolidation of Citywide parking lot cleaning and increased inspection of storm water interceptors is being expanded through this service and funded by Storm Water reimbursement; \$507,944 and 1 position added.

Key Focus Area 6: Efficient, Effective Economical Government

Equipment Rental Coordination

Department: EBS - Equipment Services

6.N

Description: This service coordinates city-wide short-term rental/lease of about 325 vehicles/equipment each year and includes fuel/maintenance cost for pool/loaner vehicles for customer departments. Fleet is rented to meet urgent needs when not enough fleet is available to meet operational needs, for short term or one time projects, and when funding (such as grant funds) only allow for rental.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$151,903	1.0	\$138,410	1.0	\$121,704	1.0
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$151,903	1.0	\$138,410	1.0	\$121,704	1.0

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of customers satisfied	95%	79%	90%
Percentage of rental requests filled	98%	98%	98%
Units rented/leased	400	325	300

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Provide necessary vehicles to ensure continuity of city government.

Major Budget Items: None

Key Focus Area 6: Efficient, Effective Economical Government

Fuel Procurement and Management

Department: EBS - Equipment Services

6.0

Description: This service provides fuel operation at 8 fueling sites with storage capacity of over 750,000 gallons, fuel procurement, tank inventory monitoring, fuel delivery to about 100 remote locations and fuel card issuance. Annual fuel use is approximately 7.2 million gallons of unleaded, Texas Low Emission Diesel (TXLED), biodiesel, dyed diesel and Compressed Natural Gas (CNG) fuel provided to the customer departments.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$28,462,409	5.6	\$14,566,551	4.7	\$20,730,628	11.2
Additional Resources	\$0	0.0	\$0	0.0	\$181,043	0.0
Total	\$28,462,409	5.6	\$14,566,551	4.7	\$20,911,671	11.2

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Average day fuel reserve	25	35	25
Average cost per gallon of fuel	\$3.83	\$2.32	\$2.77
Total gallons of fuel provided to customers	7,226,013	7,077,103	7,216,688

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Expand use of alternative fuels such as biodiesel and CNG.

Major Budget Items:

Average cost of fuel is expected to be \$2.77 per gallon in FY10 compared to \$3.83 per gallon that was budgeted in FY09 resulting in a budget savings over \$7 million. As a result of the size of the fleet growing in FY09, 186,816 additional gallons of fuel is required for a cost of \$543,635. As a result of various City services being reduced in FY10, the size of the City fleet is being reduced by 132 units and decreasing fuel consumption by 47,231 gallons for a savings of \$113,481.

Key Focus Area 6: Efficient, Effective Economical Government

HR Benefits Administration Services

Department: Employee Benefits

- 6.P** *Description:* The Employee and Retiree Benefits Section (EBRS) is responsible for the administration and financial management of the City's Employee and Retiree Health Benefits Program. The program includes two Self-Funded Medical Preferred Provider Organization (PPO) Plan; Prescription Drug Services; Group Life Insurance; Group Dental and Vision Plans; Group Short-Term and Long-Term Disability Plans; Flexible Spending Accounts (Dependent Child Care and Health); Employee Assistance Program & Other Voluntary Employee Benefits.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$856,968	6.0	\$843,383	6.0	\$723,986	4.9
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$856,968	6.0	\$843,383	6.0	\$723,986	4.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percentage of employees/retirees retained in enrollment (retention rate)	95%	95%	95%
Average administrative costs per member per month	\$2.00	\$2.00	\$2.00
The number of employees, retirees and their families that are enrolled in a benefit plan	30,000	30,000	29,080

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Maintain projected health care costs increase within the current market trend.

Major Budget Items: No increase in health care premiums for FY 09-10.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Application Services

Department: Communication & Information Services

6.Q

Description: Provides management, development, and support services for City of Dallas applications and database systems. Responsible for researching new information technology management. Partners with City departments for seamless information management, while supporting the City's various websites, intranet, and eCommerce systems.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$10,581,098	89.3	\$9,929,618	82.4	\$13,681,277	66.9
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$10,581,098	89.3	\$9,929,618	82.4	\$13,681,277	66.9

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Changes and adjustments made throughout development stages	0%	32%	30%
Application projects delivered on time and within budget	80%	80%	90%
Defects per application in the first year of production	5	1.44	2
Application priority 1 repair requests resolved within 24 hours	0%	86%	90%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Achieve an overall 80% on time delivery of projects. Provide on-time delivery of assigned projects, while complying with industry standard software development.

Major Budget Items:

Increase due to SAP contractor support payment from DWU and software maintenance for AMS from City Controller's Office. Transferred 14.6 FTEs to consolidate appropriate staff in Public Safety Technology Support.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Computer Support

Department: Communication & Information Services

6.R

Description: Provides computer operation support 24/7 while housing the City's mainframe computers, data warehouse, tape data repositories, print facility, and fileservers complex. Manages backup and data retention systems for City servers; install, maintain, and manage applications to approximately 475 servers; and monitor the reliability and availability of information technology software applications and computer systems.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$6,518,900	39.1	\$6,206,348	39.5	\$6,013,199	41.3
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$6,518,900	39.1	\$6,206,348	39.5	\$6,013,199	41.3

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Critical production server operating system updates meeting configuration standards	90%	95%	99%
Server availability	99%	99%	99%
Nightly batch jobs (ex. water bills, vendor checks) completed within the scheduled timeframe	0%	93%	95%
Disaster recovery testing reliability	90%	67%	90%

FY 08-09 Performance Measure Status:

Caution



The second scheduled disaster recovery test was postponed until the 1st quarter of FY 2009-10.

Service Target FY 2009-10:

Achieve an overall 80% on time delivery of projects. Provide on-time delivery of assigned projects, while complying with the CIS Project Management standards.

Major Budget Items:

None.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Desktop Support

Department: Communication & Information Services

6.S

Description: Supports the City's desktop computers, laptops, blackberries and e-mail. Technical support includes operator-assisted problem management, desk side support for break/fix/install, desktop software, anti-virus support, local area network connectivity, and desktop project management.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$4,568,807	4.0	\$4,210,895	6.6	\$1,837,306	1.1
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$4,568,807	4.0	\$4,210,895	6.6	\$1,837,306	1.1

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Priority 1 calls resolved within 8 hours or less	0%	0%	97%
Move-Add-Change (MAC) requests completed within the scheduled timeframe	0%	92%	95%
Desktop computers maintained per help desk analyst and desk-side technician	360	368	374
Telephone calls received by help desk	34,400	30,000	30,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Resolve all Priority 1 desktop support calls in 8 business hours or less.

Major Budget Items:

Significant reductions in the Microsoft maintenance agreement and help desk contracts. Transfer of 3.0 FTEs to the new Cable Access and Audiovisual Service.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Radio Communication

Department: Communication & Information Services

- 6.T** *Description:* Provides 24/7 service in the installation, repair, and replacement of approximately 13,500 mobile radio communication equipment for City departments like Police, Fire, and Sanitation. Design, install, and maintain 43 critical public safety and other radio transmission stations used by various City units like Radio Dispatch for Police, Fire, and 311.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$4,727,294	34.6	\$4,306,358	30.7	\$3,954,541	32.6
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$4,727,294	34.6	\$4,306,358	30.7	\$3,954,541	32.6

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Mobile data terminal system's wireless network availability	99%	100%	99%
Public Safety radio system availability	99.99	100	100
Average number of field installations and repairs per FTE per month	9	7	5
Drive-in service requests processed	7,000	8,890	8,000

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Complete 100% of equipment installation for 100,000 mile squad car replacements within the service level agreement.

Major Budget Items: Reduction in external radio equipment repairs and parts due to recent replacement of mobile data computers and radios.

Key Focus Area 6: Efficient, Effective Economical Government

Internal Telephone and Data Communication

Department: Communication & Information Services

6.U

Description: Provides maintenance and support of the City's voice and data communication network system for 9,300 landline telephones (3,500 Plexar and 5,800 VoIP) and 350 data lines connecting City facilities for constant network monitoring, availability and reliability.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$12,782,992	16.7	\$11,457,345	13.6	\$10,090,112	11.7
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$12,782,992	16.7	\$11,457,345	13.6	\$10,090,112	11.7

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Monthly telephone network availability	100%	99%	100%
Trouble calls resolved in 4 business hours or less	99%	96%	99%
Customers' MAC (Move, Add, Change) Service Request completed within SLA	80%	99%	95%
Monthly IVR system availability	0%	93%	95%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Achieve an overall 80% on time delivery of projects. Provide on-time delivery of assigned projects, while complying with the CIS Project Management standards.

Major Budget Items:

Reduction due to decreased services in the AT&T managed services contract and replacement of old equipment needs is covered under the current Network Refresh capital project. Transfer of 3.9 FTEs to Internal Computer Support.

Key Focus Area 6: Efficient, Effective Economical Government

Public Safety Technology Support

Department: Communication & Information Services

6.V

Description: Provides centralized development, monitoring, support and management of City of Dallas Public Safety applications and systems. Assures the availability of continuous 24/7 access to emergency services for the citizens of Dallas. Equally critical to the City's public safety agencies are consistent, reliable diagnosis and response to application and system concerns, issues, and questions.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$5,035,013	15.8	\$4,997,611	15.0	\$5,582,397	37.8
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$5,035,013	15.8	\$4,997,611	15.0	\$5,582,397	37.8

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Public Safety projects delivered on time and within budget	80%	80%	90%
Priority 1 public safety repair requests resolved within 24 hours	80%	100%	90%
Defects per public safety application in the first year of production	0	2	2
Changes and adjustments made throughout different development stages for Public Safety applications	0%	27%	25%

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Achieve an overall 80% on time delivery of projects. Provide on-time delivery of assigned projects, while complying with industry standard software development.

Major Budget Items:

Enhancements for FY 2010 include replacing the mainframe based Records Management System (RMS) for DPD, adding eCitation, and funding 3.5 FTEs to support these new projects. Additional funding for the new CAD Mobile software and VisiCAD Command systems software maintenance. Realignment of 14.6 FTEs from Application Support to Public Safety.

Key Focus Area 6: Efficient, Effective Economical Government

Risk Management Services

Department: Employee Benefits

- 6.W** *Description:* The primary mission of Risk Management is to protect the City of Dallas' assets and to preserve operational continuity from risks and safety hazards that may arise from business activities or from other activities/events that may adversely affect the City. Risk Management is also committed to providing a safe and healthy environment for the protection of City employees and other members of the public to whom the City has such a responsibility.

Source of Funds:	FY 2008-09 Budget		FY 2008-09 Estimate		FY 2009-10 Adopted	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$2,093,751	27.5	\$2,078,300	27.5	\$1,264,426	17.9
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$2,093,751	27.5	\$2,078,300	27.5	\$1,264,426	17.9

Performance Measures	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Percent of Certificates of insurance reviewed within 20 business days of receipt to ensure contract compliance	95%	95%	75%
Average time, in days, to recover monies owed to City	30	30	45
Number of Life Safety inspections	216	160	112
Number of certificates of insurance processed	1,300	1,600	810

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10: Continue to minimize risk exposures to City

Major Budget Items: The reduction in staff will impact the City's Safety program which is responsible for safe-building inspections, accident investigations and safety/accident prevention training. Safety has been instrumental in decreasing the City's liability by \$3M over a 3 year period. This eliminates the subrogation unit which is responsible for recovering funds as a result of damages by other parties. Subrogation has recovered over \$700K current FY.

Key Focus Area 6: Efficient, Effective Economical Government

Strategic Technology Management

Department: Communication & Information Services

- 6.X** **Description:** Ensures the delivery of information technology (IT) change in a timely and efficient manner. Leads 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 project management, finance, and contract management services as well as IT cost recovery (chargebacks) and citywide computer procurement.

<i>Source of Funds:</i>	<i>FY 2008-09 Budget Dollars</i>	<i>FTE</i>	<i>FY 2008-09 Estimate Dollars</i>	<i>FTE</i>	<i>FY 2009-10 Adopted Dollars</i>	<i>FTE</i>
General Fund	\$0	0.0	\$0	0.0	\$0	0.0
Enterprise/Internal Svc/Other	\$5,341,095	47.8	\$5,066,470	49.5	\$6,826,092	39.7
Additional Resources	\$0	0.0	\$0	0.0	\$0	0.0
Total	\$5,341,095	47.8	\$5,066,470	49.5	\$6,826,092	39.7

<i>Performance Measures</i>	<i>FY 2008-09 Budget</i>	<i>FY 2008-09 Estimate</i>	<i>FY 2009-10 Adopted</i>
Projects completed within the SLA	90%	90%	95%
Monthly CIS chargebacks processed correctly and on time	80%	80%	85%
Number of CIS Chargebacks Processed	11,700	12,367	15,000
Changes and adjustments made throughout a project annually	48	48	36

FY 08-09 Performance Measure Status:

On Track



Service Target FY 2009-10:

Achieve an overall 80% on time delivery of projects. Provide on-time delivery of assigned projects, while complying with the CIS Project Management standards.

Major Budget Items:

Increase is due to reallocation of department support and debt service payment into Strategic Technology Management. The reduction in FTEs is due primarily to unfunded vacancies.

FY 2009-10 Projected Changes in Fund Balance

FUND	FY 2009-10 BEGINNING BALANCE	FY 2009-10 ADOPTED REVENUES	FY 2009-10 ADOPTED EXPENDITURES	FY 2009-10 ENDING BALANCE
GENERAL FUND	47,000,757	994,491,287	1,018,358,684	36,588,468
ENTERPRISE FUNDS				
Aviation	21,216,143	42,488,533	41,925,548	21,779,128
Convention and Event Services	4,964,341	60,076,058	61,347,084	3,693,315
Sustainable Development and Construction	2,379,749	16,583,019	16,018,788	2,943,980
Municipal Radio	5,308,807	2,919,366	3,120,248	5,107,925
Storm Water Drainage Management	6,571,453	44,674,000	44,674,000	6,571,453
Water Utilities	58,990,217	530,365,482	530,365,482	58,990,217
INTERNAL SERVICE FUNDS				
Information Technology	3,823,935	44,742,202	44,909,860	3,656,277
Radio Services	1,679,021	3,954,543	3,954,541	1,679,023
Equipment Services	2,001,405	48,026,269	47,884,766	2,142,908
Express Business Center	1,078,639	4,266,467	4,383,576	961,530
OTHER REVENUE FUNDS				
9-1-1 System Operations	3,540,713	12,160,866	13,965,299	1,736,280
Employee Benefits	(7,579,997)	106,955,369	107,362,216	(7,986,844)
Risk Management	(27,892,708)	29,283,293	29,283,293	(27,892,708)
Debt Service	7,146,649	288,800,801	289,163,345	6,784,105
TOTAL CITY FUNDS	130,229,124	2,229,787,555	2,256,716,730	116,755,057

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 ADOPTED
BEGINNING FUND BALANCE	56,608,140	44,954,914	49,155,541	49,155,541	47,000,757
REVENUES:					
Ad Valorem Taxes	412,779,466	430,538,807	467,275,130	460,710,282	420,798,973
Sales Tax	222,926,951	229,853,380	236,134,862	209,592,076	206,573,949
Franchise Fees	100,854,298	141,573,599	103,530,000	104,700,453	95,855,406
Licenses and Permits	7,652,607	9,068,993	8,378,214	8,355,866	7,920,295
Interest Earnings	9,120,363	6,709,572	5,872,002	3,808,053	3,037,025
Intergovernmental	17,045,165	5,921,811	5,974,962	7,133,581	6,321,064
Fines and Forfeitures	41,491,112	37,089,315	43,497,196	38,340,842	44,050,123
Service Fees	128,481,638	127,212,517	137,820,935	134,613,320	134,855,809
Interfund Revenue	36,217,629	40,112,927	57,948,245	57,178,081	65,566,865
Miscellaneous	12,775,233	18,249,110	14,563,018	11,210,139	9,511,778
TOTAL REVENUES	989,344,462	1,046,330,031	1,080,994,564	1,035,642,693	994,491,287
TOTAL RESOURCES AVAILABLE	1,045,952,602	1,091,284,945	1,130,150,105	1,084,798,234	1,041,492,044
EXPENDITURES:					
General Government & Support Services	71,998,117	75,757,300	80,523,155	78,217,533	66,458,336
Public Safety	585,787,386	612,217,879	644,847,336	632,650,986	635,099,980
Street, Sanitation and Code Compliance	126,672,832	136,758,164	143,326,597	128,463,621	130,970,571
Public Works and Transportation	78,369,434	57,389,666	73,646,650	66,537,774	64,458,115
Culture, Library and Recreation	115,205,243	121,069,268	120,303,984	114,353,070	98,455,454
Env. Health, Comm. & Urban Development	23,880,524	26,259,371	26,401,231	24,259,472	11,494,150
Reserves and Transfers	5,079,562	2,945,547	5,467,261	4,597,737	11,422,078
TOTAL EXPENDITURES	1,006,993,098	1,032,397,195	1,094,516,214	1,049,080,193	1,018,358,684
Changes in Encumbrances and other Balance Sheet Accounts	5,995,410	(9,732,209)		11,282,716	11,282,716
ENDING FUND BALANCE	44,954,914	49,155,541	35,633,891	47,000,757	34,416,076

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 ADOPTED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	10,123,793	13,982,974	18,910,279	18,910,279	21,216,143
REVENUES:					
Field Maintenance	11,594,519	11,591,027	12,765,087	13,100,164	15,429,491
Terminal Maintenance	17,839,839	16,202,357	15,611,703	15,031,227	13,659,889
Parking Garage	12,625,895	13,637,635	14,074,359	13,109,462	12,322,894
All Remaining Revenues	1,539,727	1,730,757	1,698,618	1,685,740	1,076,259
TOTAL REVENUES	43,599,980	43,161,776	44,149,767	42,926,593	42,488,533
TOTAL RESOURCES AVAILABLE	53,723,773	57,144,750	63,060,046	61,836,872	63,704,676
TOTAL EXPENDITURES	40,338,925	38,693,448	42,514,213	40,620,729	41,925,548
Changes in Encumbrances and other Balance Sheet Accounts	598,126	458,977	0	0	0
ENDING FUND BALANCE	13,982,974	18,910,279	20,545,833	21,216,143	21,779,128
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	405,313	(242,452)	1,456,321	1,456,321	4,964,341
REVENUES:					
Hotel Occupancy Tax	38,722,206	38,503,258	38,933,345	34,071,510	34,201,100
Alcohol Beverage Tax	7,569,191	7,855,928	8,002,760	7,659,662	8,162,815
Contract Services	9,000,773	8,460,116	8,119,173	7,069,113	8,120,000
Transfers	3,853,573	3,943,786	2,430,351	0	0
All Remaining Revenues	10,446,057	9,416,031	9,844,332	8,512,535	9,592,143
TOTAL REVENUES	69,591,800	68,179,119	67,329,961	57,312,820	60,076,058
TOTAL RESOURCES AVAILABLE	69,997,113	67,936,667	68,786,282	58,769,141	65,040,399
TOTAL EXPENDITURES	70,346,620	65,919,073	67,164,779	53,804,800	61,347,084
Changes in Encumbrances and other Balance Sheet Accounts	107,055	(561,273)	0	0	0
ENDING FUND BALANCE	(242,452)	1,456,321	1,621,503	4,964,341	3,693,315

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 ADOPTED
<u>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</u>					
BEGINNING FUND BALANCE	9,484,282	9,637,577	9,533,399	9,533,399	2,379,749
REVENUES:					
Building Permits	14,518,687	13,227,799	14,242,111	8,748,117	9,948,117
Certificate of Occupancy	1,414,316	1,422,319	1,272,885	1,355,298	1,355,298
Plan Review	2,689,298	2,533,762	2,420,368	2,103,350	2,103,350
Registration/License	387,956	367,399	349,161	343,808	343,808
Special Plats	897,591	865,940	805,683	595,093	595,093
Private Development	969,950	956,549	872,888	480,311	480,311
Zoning	930,968	822,568	843,460	643,260	643,260
Interest Earnings	672,763	528,520	527,870	263,935	263,935
All Remaining Revenues	1,576,206	1,663,864	937,003	849,847	849,847
TOTAL REVENUES	<u>24,057,735</u>	<u>22,388,720</u>	<u>22,271,429</u>	<u>15,383,019</u>	<u>16,583,019</u>
TOTAL RESOURCES AVAILABLE	33,542,017	32,026,297	31,804,828	24,916,418	18,962,768
TOTAL EXPENDITURES	<u>23,936,796</u>	<u>24,360,685</u>	<u>26,764,725</u>	<u>22,536,669</u>	<u>16,018,788</u>
Changes in Encumbrances and other Balance Sheet Accounts	32,356	1,867,787	0	0	0
ENDING FUND BALANCE	<u>9,637,577</u>	<u>9,533,399</u>	<u>5,040,103</u>	<u>2,379,749</u>	<u>2,943,980</u>
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	4,776,729	5,232,960	5,420,841	5,420,841	5,308,807
REVENUES:					
Local Sales	3,134,263	3,037,686	3,205,000	2,582,195	2,804,766
National Sales	540,815	189,361	200,000	43,655	2,000
Interest Earned	322,875	297,325	200,000	174,035	65,600
All Remaining Revenues	10,135	38,738	18,200	40,100	47,000
TOTAL REVENUES	<u>4,008,088</u>	<u>3,563,110</u>	<u>3,623,200</u>	<u>2,839,985</u>	<u>2,919,366</u>
TOTAL RESOURCES AVAILABLE	8,784,817	8,796,070	9,044,041	8,260,826	8,228,173
TOTAL EXPENDITURES	<u>3,445,370</u>	<u>3,415,240</u>	<u>3,458,548</u>	<u>2,952,019</u>	<u>3,120,248</u>
Changes in Encumbrances and other Balance Sheet Accounts	(106,487)	40,011	0	0	0
ENDING FUND BALANCE	<u>5,232,960</u>	<u>5,420,841</u>	<u>5,585,493</u>	<u>5,308,807</u>	<u>5,107,925</u>

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 ADOPTED
<u>STORM WATER DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	1,489,936	5,745,826	5,971,906	5,971,906	6,571,453
REVENUES:					
Stormwater	31,621,873	29,191,632	35,109,516	34,970,325	44,674,000
TOTAL REVENUES	<u>31,621,873</u>	<u>29,191,632</u>	<u>35,109,516</u>	<u>34,970,325</u>	<u>44,674,000</u>
TOTAL RESOURCES AVAILABLE	33,111,809	34,937,458	41,081,422	40,942,231	51,245,453
TOTAL EXPENDITURES	<u>27,573,423</u>	<u>29,118,024</u>	<u>35,109,516</u>	<u>34,370,778</u>	<u>44,674,000</u>
Change in Encumbrances and other Balance Sheet Accounts	207,440	152,472	0	0	0
ENDING FUND BALANCE	<u>5,745,826</u>	<u>5,971,906</u>	<u>5,971,906</u>	<u>6,571,453</u>	<u>6,571,453</u>
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	49,150,315	40,717,254	58,990,217	58,990,217	58,990,217
REVENUES:		0			
Treated Water - Retail	163,042,533	191,501,600	216,135,645	204,345,174	224,079,410
Treated Water Wholesale	59,449,599	62,904,275	65,499,120	62,121,523	72,224,771
Wastewater - Retail	160,919,031	172,009,225	193,039,147	185,628,657	198,087,664
Wastewater - Wholesale	8,953,807	8,216,781	10,028,347	8,835,073	9,119,286
All Remaining Revenues	35,640,040	39,854,309	26,456,458	25,535,519	26,854,351
TOTAL REVENUES	<u>428,005,010</u>	<u>474,486,191</u>	<u>511,158,717</u>	<u>486,465,946</u>	<u>530,365,482</u>
TOTAL RESOURCES AVAILABLE	477,155,325	515,203,445	570,148,934	545,456,163	589,355,699
TOTAL EXPENDITURES	<u>434,509,818</u>	<u>464,704,519</u>	<u>511,158,717</u>	<u>486,465,946</u>	<u>530,365,482</u>
Changes in Encumbrances and other Balance Sheet Accounts	(1,928,253)	8,491,291	0	0	0
ENDING FUND BALANCE	<u>40,717,254</u>	<u>58,990,217</u>	<u>58,990,217</u>	<u>58,990,217</u>	<u>58,990,217</u>

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 ADOPTED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	4,300,566	4,640,965	7,215,189	7,215,189	3,823,935
REVENUES:					
Interest	219,141	397,427	144,971	216,956	176,334
Miscellaneous	26,242	12,031	23,927	15,546	23,356
Pay Phones	147	49	75	3	0
Circuits	932,013	2,454,743	2,590,903	1,518,312	2,584,242
Telephones Leased	4,472,057	4,213,134	4,581,271	3,451,493	3,940,420
Interdepartmental Charges	25,625,274	28,203,109	34,742,777	33,274,716	38,017,850
TOTAL REVENUES	31,274,874	35,280,493	42,083,924	38,477,026	44,742,202
TOTAL RESOURCES AVAILABLE	35,575,440	39,921,458	49,299,113	45,692,215	48,566,137
TOTAL EXPENDITURES	30,546,290	34,303,135	44,827,905	41,868,280	44,909,860
Changes in Encumbrances and other Balance Sheet Accounts	(388,185)	1,596,866	0	0	0
ENDING FUND BALANCE	4,640,965	7,215,189	4,471,208	3,823,935	3,656,277
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	902,604	1,673,249	2,045,778	2,045,778	1,679,021
REVENUES:					
Interest	81,094	47,938	30,820	45,334	30,440
Equipment Rental	5,060,128	4,021,864	3,995,714	3,563,549	3,684,026
Transfer/Other Funds Subsidiaries	0	0	0	0	0
Miscellaneous	214,508	323,073	361,128	330,717	240,077
TOTAL REVENUES	5,355,730	4,392,875	4,387,662	3,939,600	3,954,543
TOTAL RESOURCES AVAILABLE	6,258,334	6,066,124	6,433,440	5,985,378	5,633,564
TOTAL EXPENDITURES	4,472,653	4,207,323	4,727,294	4,306,357	3,954,541
Changes in Encumbrances and other Balance Sheet Accounts	(112,432)	186,977	0	0	0
ENDING FUND BALANCE	1,673,249	2,045,778	1,706,146	1,679,021	1,679,023

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 ADOPTED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	4,175,014	1,334,629	1,062,949	1,062,949	2,001,405
REVENUES:					
Interest	30,675	2,772	25,000	8,000	25,000
Refunds	0	0	0	0	0
Auto Auction Tax/Non Taxable	465,395	782,189	350,000	371,253	350,000
Miscellaneous Revenue	899,752	18,650	0	16,413	2,700
Fuel	16,305,498	23,890,939	28,759,504	14,859,238	21,007,685
Rental/Wreck	24,583,139	27,887,349	27,700,502	28,672,442	26,640,884
TOTAL REVENUES	<u>42,284,459</u>	<u>52,581,898</u>	<u>56,835,006</u>	<u>43,927,346</u>	<u>48,026,269</u>
TOTAL RESOURCES AVAILABLE	46,459,473	53,916,527	57,897,955	44,990,295	50,027,674
TOTAL EXPENDITURES	<u>43,954,646</u>	<u>52,565,533</u>	<u>56,783,349</u>	<u>42,988,890</u>	<u>52,306,885</u>
Changes in Encumbrances and other Balance Sheet Accounts	(1,170,198)	(288,045)	0	0	0
ENDING FUND BALANCE	<u>1,334,629</u>	<u>1,062,949</u>	<u>1,114,606</u>	<u>2,001,405</u>	<u>(2,279,211)</u>
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	669,376	752,211	1,216,282	1,216,282	1,078,639
REVENUES:					
Postage Sales	2,786,660	2,736,286	2,907,967	2,702,364	2,926,865
All Other Revenues	2,200,757	2,055,898	1,748,858	1,408,076	1,339,602
TOTAL REVENUES	<u>4,987,417</u>	<u>4,792,184</u>	<u>4,656,825</u>	<u>4,110,440</u>	<u>4,266,467</u>
TOTAL RESOURCES AVAILABLE	5,656,793	5,544,395	5,873,107	5,326,722	5,345,106
TOTAL EXPENDITURES	<u>5,526,539</u>	<u>4,453,670</u>	<u>4,680,813</u>	<u>4,248,083</u>	<u>4,383,576</u>
Changes in Encumbrances and other Balance Sheet Accounts	624,957	125,557	0	0	0
ENDING FUND BALANCE	<u>752,211</u>	<u>1,216,282</u>	<u>1,192,294</u>	<u>1,078,639</u>	<u>961,530</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 ADOPTED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	4,239,816	4,239,816	4,768,420	4,768,420	3,540,713
REVENUES:					
9-1-1 Service Receipts - Wireless	4,727,056	4,656,332	4,916,139	5,552,749	4,000,070
Wireline Receipts	8,498,973	8,563,496	8,252,429	8,224,901	8,067,087
Cama Trunk Fees	10,489	8,557	10,032	8,288	6,545
Interest	313,465	272,263	212,205	158,062	87,164
TOTAL REVENUES	<u>13,549,983</u>	<u>13,500,648</u>	<u>13,390,805</u>	<u>13,944,000</u>	<u>12,160,866</u>
TOTAL RESOURCES AVAILABLE	17,789,799	17,740,464	18,159,225	18,712,420	15,701,579
TOTAL EXPENDITURES	<u>12,966,859</u>	<u>13,888,195</u>	<u>14,638,720</u>	<u>15,171,707</u>	<u>13,965,299</u>
Changes in Encumbrances and other Balance Sheet Accounts	(583,124)	916,151	0	0	0
ENDING FUND BALANCE	<u>4,239,816</u>	<u>4,768,420</u>	<u>3,520,505</u>	<u>3,540,713</u>	<u>1,736,280</u>
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(5,951,732)	(4,358,140)	(5,692,219)	(5,692,219)	(7,579,997)
REVENUES:					
Employee Contributions	30,029,748	29,653,066	31,345,089	32,584,087	31,123,413
Retiree Contributions	21,447,046	18,946,571	22,342,000	20,548,122	20,659,211
City Contributions	47,379,404	49,329,290	53,352,000	53,273,758	51,590,801
Interest and Other	753,945	324,649	311,000	23,819	3,581,944
TOTAL REVENUES	<u>99,610,143</u>	<u>98,253,576</u>	<u>107,350,089</u>	<u>106,429,786</u>	<u>106,955,369</u>
TOTAL RESOURCES AVAILABLE	93,658,411	93,895,436	101,657,870	100,737,567	99,375,372
TOTAL EXPENDITURES	<u>96,340,395</u>	<u>99,585,378</u>	<u>107,350,089</u>	<u>108,317,564</u>	<u>107,362,216</u>
Changes in Encumbrances and other Balance Sheet Accounts	1,676,156	2,277	0	0	0
ENDING FUND BALANCE	<u>(4,358,140)</u>	<u>(5,692,219)</u>	<u>(5,692,219)</u>	<u>(7,579,997)</u>	<u>(7,986,844)</u>

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 BUDGET	FY 2008-09 ESTIMATE	FY 2009-10 ADOPTED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(5,875,060)	(10,790,951)	(19,837,363)	(19,837,363)	(27,892,708)
REVENUES:					
Workers' Compensation	15,893,493	11,986,973	17,274,900	13,226,315	14,634,962
Third Party Liability	5,335,176	3,123,526	3,278,393	3,343,035	11,025,299
Purchased Insurance	4,244,882	3,711,197	2,464,053	2,801,262	3,623,032
Interest and Other	1,273,601	619,764	200,000	243,659	0
TOTAL REVENUE	<u>26,747,152</u>	<u>19,441,460</u>	<u>23,217,346</u>	<u>19,614,271</u>	<u>29,283,293</u>
TOTAL RESOURCES AVAILABLE	20,872,092	8,650,509	3,379,983	(223,092)	1,390,585
TOTAL EXPENDITURES	<u>25,563,792</u>	<u>24,718,712</u>	<u>33,310,888</u>	<u>27,669,616</u>	<u>29,283,293</u>
Changes in Encumbrances and other Balance Sheet Accounts	(6,099,251)	(3,769,160)	0	0	0
ENDING FUND BALANCE	<u>(10,790,951)</u>	<u>(19,837,363)</u>	<u>(29,930,905)</u>	<u>(27,892,708)</u>	<u>(27,892,708)</u>
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	8,415,738	7,549,538	7,741,194	7,741,194	7,146,649
REVENUES:					
Ad Valorem Taxes	139,906,354	188,668,299	200,490,225	198,052,975	218,270,049
Department Assessments	28,342,199	11,072,140	11,628,380	13,678,529	13,300,000
Interest/Transfers/Other	20,782,289	24,670,392	30,230,333	37,791,150	30,015,753
TOTAL REVENUE	<u>189,030,842</u>	<u>224,410,831</u>	<u>242,348,938</u>	<u>249,522,654</u>	<u>261,585,802</u>
TOTAL RESOURCES AVAILABLE	197,446,580	231,960,369	250,090,132	257,263,848	268,732,451
TOTAL EXPENDITURES	<u>189,748,542</u>	<u>223,559,892</u>	<u>246,205,512</u>	<u>250,117,199</u>	<u>261,948,345</u>
Changes in Encumbrances and other Balance Sheet Accounts	(148,500)	(659,283)	0	0	0
ENDING FUND BALANCE	<u>7,549,538</u>	<u>7,741,194</u>	<u>3,884,620</u>	<u>7,146,649</u>	<u>6,784,106</u>

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DEBT SERVICE

GENERAL OBLIGATION DEBT

Introduction

The General Obligation Debt Service Fund provides for the payment of principal and interest on the City's outstanding general obligation bonds, certificates of obligation and equipment acquisition notes. Debt financing is used to pay for large capital projects. By using debt, the project costs are allocated over the life of the asset. Capital projects may include improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; flood protection and storm drainage system. The Financial Management Performance Criteria (FMPC) addresses debt management, and among other requirements restricts the maturities and the amounts of and purposes 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 74.79¢ per \$100 assessed value is split into two rates. Approximately one-third (25.61¢) of the tax revenue is used to pay principal and interest on the City's outstanding general obligation debt. The remaining two-thirds (49.18¢) of the revenue generated by the tax rate is used to pay for operating and maintenance costs incurred in the General Fund.

Due to the level principal structure of individual bond sales, the interest payments of the existing general obligation debt decline annually. This type of repayment schedule creates more capacity to issue new debt within the existing debt service tax rate than a level payment schedule.

Credit Rating

The City of Dallas' general obligation debt currently holds AA+/Aa1 ratings from Standard & Poor's and Moody's Investors Service, respectively. These exceptionally high ratings reflect the sound management of the City of Dallas' financial resources and allow the City of Dallas to issue relatively low cost debt.

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 the planned issuance of \$378.5 million would constitute 2.5% of the assessed value of \$87.26 billion and 2.1% of the market value of taxable property of \$101.83 billion. Thus, the City would continue to comply with both requirements as of 9/30/2010.

Assessed Value	\$87,264,095,461
10% Legal Debt Margin	\$8,726,409,546
Projected GO Debt 9/30/10 ¹	\$2,181,254,913
GO Debt as a percent of Assessed Property Value	2.5%
Market Value of Taxable Property	\$101,828,697,925
4% FMPC Limit	\$4,073,147,917
Projected GO Debt 9/30/10 ¹	\$2,181,254,913
GO Debt as a percent of Market Value	2.1%

¹ \$27,215,000 of the 2008 (Series 618) Certificates of Obligation for the Convention Center Hotel are scheduled to be partially redeemed on October 5, 2009.

DEBT SERVICE

FY2009-10 Debt Service Budget

The FY2009-10 budget includes principal and interest payments on \$1.97 billion of existing general obligation debt.¹ This amount includes \$344.1 million of outstanding pension obligation bonds. New debt to be issued includes \$354.78 million in general obligation bonds, \$23.75 million in equipment acquisition notes and \$2 million in certificates of obligation. Principal and interest expense for existing and new debt are \$196.9 million and \$86.1 million, respectively, and are summarized in the table below.

	Principal	Interest	Total
Existing General Obligation Debt	\$177,130,000	\$74,760,234	\$251,890,234
Existing Pension Obligation Debt	\$18,875,000	\$10,874,562	\$29,749,562
\$354.78m General Obligation Bonds ²	-	-	\$0
\$23.75m Equipment Acquisition Notes	\$855,000	\$475,100	\$1,330,100
\$2m Certificates of Obligation	-	-	\$0
Total Debt Service	\$196,860,000	\$86,109,896	\$282,969,896

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	09/30/08 Actual	09/30/09 Estimate	09/30/10 Adopted ¹
Total direct plus overlapping debt not to exceed 8% of the market value of taxable property	4.0 % In compliance	3.7 % In compliance	4.1 % In compliance
Weighted average general obligation bond maturities (exclusive of pension obligation bonds) not to exceed 10 years	7.7 years In compliance	7.6 years In compliance	7.7 years In compliance
Certificate of obligation debt not to exceed 15% of total authorized and issued general obligation debt	1.6 % In compliance	1.4 % In compliance	0.9 % In compliance
Per capita general obligation debt not to exceed 10% of latest authoritative computation of per capita annual income	3.7 % In compliance	3.6 % In compliance	4.0 % In compliance

¹ The 2008 (Series 618) Certificates of Obligation for the Convention Center Hotel are scheduled to be partially redeemed on October 5, 2009 and have been deducted from the current outstanding debt balance.

² Assumes first principal and interest payment February 2011.

DEBT SERVICE

Statement of General Obligation Bonded Indebtedness As of 09/30/2009

Series Number	Issue Name	Issue Date	Term Years	Coupon Rate(s)	Outstanding Principal ¹
560	General Obligation Improvement Bonds	11/01/1996	19	4.0%-6.0%	\$ 6,840,000
574	General Obligation Improvement Bonds	11/01/1999	19	5.1%-5.5%	3,465,000
578	General Obligation Improvement Bonds	11/01/2000	19	5.0%-5.8%	10,840,000
583	General Obligation Improvement Bonds	11/01/2001	19	4.0%-5.0%	34,020,000
589	General Obligation Refunding Bonds	01/15/2003	8	2.5%-5.0%	3,850,000
592	General Obligation Refunding Bonds	10/29/2003	10	4.0%-5.0%	28,175,000
593	General Obligation Improvement Bonds	11/01/2003	19	3.5%-4.5%	127,745,000
597	General Obligation Improvement Bonds	11/01/2004	19	4.0%-5.0%	128,340,000
604	General Obligation Refunding Bonds	04/13/2005	15	5.0%	156,850,000
606	General Obligation Improvement Bonds	11/01/2005	19	3.3%-5.0%	151,415,000
611	General Obligation Improvement Bonds	11/01/2006	19	4.5%-5.0%	198,475,000
614	General Obligation Improvement Bonds	06/01/2007	20	5.0%-5.1%	117,695,000
615	General Obligation Refunding and Improvement Bonds	11/15/2007	19	4.0%-5.0%	334,260,000
620	General Obligation Improvement Bonds	11/01/2008	19	4.5%-5.1%	209,815,000
Total General Obligation Bonds					<u>\$ 1,511,785,000</u>
608	Equipment Acquisition Notes	11/01/2005	5	3.5%-4.0%	\$ 8,360,000
612	Equipment Acquisition Notes	11/01/2006	5	3.8%-4.0%	5,910,000
616	Equipment Acquisition Notes	11/15/2007	5	3.5%-4.0%	22,400,000
621	Equipment Acquisition Notes	11/01/2008	5	4.7%-4.9%	32,840,000
Total Equipment Acquisition Notes					<u>\$ 69,510,000</u>
580	Certificates of Obligation	11/01/2000	10	4.8%	\$ 2,525,000
591	Certificates of Obligation	05/01/2003	10	2.0%-3.3%	14,400,000
599	Certificates of Obligation	11/01/2004	10	3.0%-3.6%	3,205,000
605	Certificates of Obligation (Taxable)	04/13/2005	5	4.0%-4.5%	1,500,000
607	Certificates of Obligation	11/01/2005	10	3.8%-4.1%	4,080,000
617	Certificates of Obligation	11/15/2007	10	3.5%-4.0%	4,885,000
618	Certificates of Obligation	05/15/2008	10	2.0%-5.0%	39,470,000
622	Certificates of Obligation	11/01/2008	10	3.5%-5.0%	5,400,000
Total Certificates of Obligation					<u>\$ 75,465,000</u>
Total General Obligation Bonds, Equipment Acquisition Notes, and Certificates of Obligation					<u>\$ 1,656,760,000</u>
600	Pension Obligation Bonds (Current Interest Bonds - Taxable)	01/19/2005	30	3.2%-5.0%	\$ 143,720,000
601	Pension Obligation Bonds (Capital Appreciation Bonds - Taxable)	01/19/2005	30	4.1%-5.5%	125,389,913
602	Pension Obligation Bonds (Step-up Coupon Bonds - Taxable)	01/19/2005	19	5.5%-8.0%	75,000,000
Total Pension Obligation Bonds					<u>\$ 344,109,913</u>
Total General Obligation Debt					<u>\$ 2,000,869,913</u>

¹ The FY 2008-09 Estimate and FY 2009-10 Adopted Debt Service Budget reflect the partial redemption of the 2008 (Series 618) Certificates of Obligation. \$27,215,000 will be called on 10/05/2009. (This partial redemption is not reflected in the above schedule)

DEBT SERVICE
General Obligation Debt Service Requirements
As of 09/30/2009

Fiscal Year	Outstanding Debt (w/o POB)			Outstanding Pension Obligation Bond Debt			Total Outstanding ¹
	Principal	Interest	Total	Principal	Interest	Total	
2010	149,915,000	76,255,684	226,170,684	18,875,000	10,874,562	29,749,562	255,920,246
2011	136,935,000	69,399,146	206,334,146	11,097,826	19,311,023	30,408,849	236,742,996
2012	133,505,000	62,950,689	196,455,689	10,419,750	20,689,099	31,108,849	227,564,538
2013	124,910,000	56,669,250	181,579,250	9,707,602	22,148,747	31,856,349	213,435,600
2014	107,990,000	50,886,144	158,876,144	12,616,830	20,023,720	32,640,550	191,516,694
2015	102,290,000	45,839,848	148,129,848	8,636,841	24,855,408	33,492,249	181,622,097
2016	98,865,000	41,028,199	139,893,199	8,050,977	26,357,522	34,408,499	174,301,698
2017	95,425,000	36,354,825	131,779,825	8,214,089	27,166,370	35,380,459	167,160,284
2018	118,750,000	31,139,663	149,889,663	8,933,560	27,471,259	36,404,819	186,294,482
2019	83,745,000	26,171,650	109,916,650	8,635,322	28,821,172	37,456,494	147,373,144
2020	80,215,000	22,171,619	102,386,619	8,261,699	30,388,970	38,650,669	141,037,288
2021	75,195,000	18,407,369	93,602,369	28,800,000	10,930,587	39,730,587	133,332,956
2022	71,795,000	14,902,869	86,697,869	31,545,000	9,398,428	40,943,428	127,641,297
2023	71,785,000	11,532,857	83,317,857	35,350,000	7,183,500	42,533,500	125,851,357
2024	62,665,000	8,358,657	71,023,657	39,650,000	4,183,500	43,833,500	114,857,157
2025	54,110,000	5,569,688	59,679,688	8,036,834	36,784,235	44,821,069	104,500,757
2026	44,650,000	3,202,751	47,852,751	8,040,114	38,163,093	46,203,207	94,055,958
2027	32,975,000	1,348,328	34,323,328	8,037,694	39,593,689	47,631,383	81,954,711
2028	11,040,000	280,594	11,320,594	8,034,062	41,073,353	49,107,415	60,428,009
2029	-	-	-	8,038,642	42,583,831	50,622,473	50,622,473
2030	-	-	-	8,040,730	44,141,866	52,182,596	52,182,596
2031	-	-	-	8,035,840	45,728,242	53,764,082	53,764,082
2032	-	-	-	8,038,960	47,358,879	55,397,839	55,397,839
2033	-	-	-	8,037,046	49,022,603	57,059,649	57,059,649
2034	-	-	-	8,039,198	50,731,091	58,770,289	58,770,289
2035	-	-	-	14,936,297	45,590,144	60,526,441	60,526,441
	<u>\$1,656,760,000</u>	<u>\$582,469,830</u>	<u>\$2,239,229,830</u>	<u>\$ 344,109,913</u>	<u>\$ 770,574,893</u>	<u>\$ 1,114,684,806</u>	<u>\$3,353,914,636</u>

¹ The FY 2008-09 Estimate and FY 2009-10 Adopted Debt Service Budget reflect the partial redemption of the 2008 (Series 618) Certificates of Obligation. \$27,215,000 will be called on 10/05/2009. (This partial redemption is not reflected in the above schedule)

DEBT SERVICE

Statement of Revenues and Expenditures *General Obligation Debt*

	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted ²
Beginning Cash Balance	\$ 2,785,920	\$ 6,385,169	\$ 3,657,420	\$ 30,457,875
<u>Revenues</u>				
Ad Valorem Taxes	188,668,299	200,490,225	198,052,975	218,270,048
Department Pension Bond Assessment ¹	11,072,140	11,628,380	13,678,529	13,300,000
Interest/Transfers/Other	24,670,392	30,230,333	65,186,150	30,015,753
Total	224,410,831	242,348,938	276,917,654	261,585,801
Total Available Resources	\$ 227,196,751	\$ 248,734,107	\$ 280,575,074	\$ 292,043,676
<u>Expenses</u>				
Principal Payments	134,134,125	145,768,772	146,402,696	196,860,000
Interest Payments	85,219,102	95,332,898	97,682,770	86,109,896
Other Expenses	4,206,665	5,103,842	6,031,733	6,193,449
Total	223,559,892	246,205,512	250,117,199	289,163,345
Ending Cash Balance	\$ 3,657,420	\$ 2,528,595	\$ 30,457,875	\$ 2,880,331

¹ Only those Departments which are not part of the General Fund pay a separate pension bond debt service assessment.

² The 2008 (Series 618) Certificates of Obligation for the Convention Center Hotel are scheduled to be partially redeemed on October 5, 2009.

DEBT SERVICE

AVIATION

Introduction

The Aviation Debt Service Fund provides for the payment of principal and interest on the Department of Aviation's outstanding revenue bonded indebtedness. In April 2001, the Department of Aviation issued \$59.39 million in Series 2001 Airport System Revenue Bonds for construction of an additional parking facility at Dallas Love Field. Construction of the new garage began in August of 2001 and was completed in April of 2003. Revenues from Aviation operations and interest earned on the cash balance in the debt service fund are pledged for repayment of the debt. Revenues are transferred from the Aviation operating fund to the debt service fund to meet annual principal and interest obligations.

Credit Rating

The Department of Aviation currently holds BBB+/Baa2 underlying ratings from Standard & Poor's and Moody's Investors Service, respectively. The bonds are rated A/Baa1 based on the bond insurance policy that AMBAC Assurance Corporation is providing.

FY2009-10 Debt Service Budget

The FY2009-10 budget includes payments of \$6.77 million in principal repayments and \$0.7 million in interest payments.

Statement of Revenue Bonded Indebtedness, as of 09/30/09

<u>Series Number</u>	<u>Issue Name</u>	<u>Date of Issue</u>	<u>Term Years</u>	<u>Coupon Rate</u>	<u>Outstanding Principal</u>
581	Airport System Revenue Bonds	04/01/01	10	5.0%	\$ 13,820,000
Total Aviation Department Outstanding Debt					\$ 13,820,000

DEBT SERVICE

Aviation Debt Service Requirements As of 09/30/2009

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2010	6,765,000	691,000	7,456,000
2011	7,055,000	352,750	7,407,750
	\$ 13,820,000	\$ 1,043,750	\$ 14,863,750

DEBT SERVICE

Statement of Debt Service Revenues and Expenditures *Aviation*

	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Beginning Cash Balance	\$ 4,295,668	\$ 4,481,392	\$ 4,471,679	\$ 4,581,872
<u>Revenues</u>				
Transfers	7,539,252	7,483,375	7,483,375	7,388,000
Interest/Other	204,510	198,673	137,568	105,342
Total	7,743,762	7,682,048	7,620,943	7,493,342
Total Available Resources	\$ 12,039,429	\$ 12,163,440	\$ 12,092,622	\$ 12,075,214
<u>Expenses</u>				
Principal Payments	6,240,000	6,495,000	6,495,000	6,765,000
Interest Payments	1,327,750	1,015,750	1,015,750	691,000
Total	7,567,750	7,510,750	7,510,750	7,456,000
Ending Cash Balance	\$ 4,471,679	\$ 4,652,690	\$ 4,581,872	\$ 4,619,214

DEBT SERVICE

CONVENTION CENTER

Introduction

The Convention Center Debt Service Fund provides for the payment of principal and interest on the Convention Center's outstanding revenue bonded indebtedness. In February 2009, the Convention Center Complex issued \$324.94 million in revenue bonds. This issue included the refunding of all of the Convention Center's \$261.36 million outstanding debt and \$63.58 million of new money. The new money issuance will be used for planned improvements to the Dallas Convention Center.

7% Hotel Occupancy Tax, a 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. 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 AAA/Aa2 based on the bond insurance policy that Assured Guaranty Insurance Corporation is providing.

FY2009-10 Debt Service Budget

The FY2009-10 budget includes payments on existing debt of \$0.84 million in principal repayments and \$16.56 million in interest payments.

Statement of Revenue Bonded Indebtedness, as of 09/30/09

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%	324,940,000
Total Convention Center Outstanding Debt					\$324,940,000

DEBT SERVICE

Convention Center Debt Service Requirements As of 09/30/2009

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2010	840,000	16,564,163	17,404,163
2011	1,730,000	16,538,963	18,268,963
2012	2,205,000	16,487,063	18,692,063
2013	2,775,000	16,420,913	19,195,913
2014	3,675,000	16,282,163	19,957,163
2015	4,640,000	16,098,413	20,738,413
2016	5,740,000	15,866,413	21,595,413
2017	6,945,000	15,579,413	22,524,413
2018	8,250,000	15,232,163	23,482,163
2019	8,665,000	14,819,663	23,484,663
2020	9,095,000	14,386,413	23,481,413
2021	9,550,000	13,931,663	23,481,663
2022	10,030,000	13,454,163	23,484,163
2023	10,530,000	12,952,663	23,482,663
2024	11,055,000	12,426,163	23,481,163
2025	11,610,000	11,873,413	23,483,413
2026	12,190,000	11,292,913	23,482,913
2027	12,800,000	10,683,413	23,483,413
2028	13,440,000	10,043,413	23,483,413
2029	14,110,000	9,371,413	23,481,413
2030	14,815,000	8,665,913	23,480,913
2031	15,595,000	7,888,125	23,483,125
2032	16,415,000	7,069,388	23,484,388
2033	17,275,000	6,207,600	23,482,600
2034	18,180,000	5,300,663	23,480,663
2035	19,135,000	4,346,213	23,481,213
2036	20,140,000	3,341,625	23,481,625
2037	21,200,000	2,284,275	23,484,275
2038	22,310,000	1,171,275	23,481,275
	\$324,940,000	\$326,580,025	\$651,520,025

DEBT SERVICE
Statement of Debt Service Revenues and Expenditures
Convention Center

	<u>FY 2007-08</u> Actual	<u>FY 2008-09</u> Budget	<u>FY 2008-09</u> Estimate	<u>FY 2009-10</u> Adopted
Beginning Cash Balance	\$ 5,811,157	\$ 3,693,990	\$ 4,925,086	\$ 2,973,358
<u>Revenues</u>				
Transfers	23,695,640	23,488,470	12,936,385	17,404,163
Interest/Other	462,757	499,705	332,195	134,751
Total	24,158,397	23,988,175	13,268,580	17,538,914
Total Available Resources	\$ 29,969,554	\$ 27,682,165	\$ 18,193,666	\$ 20,512,272
<u>Expenses</u>				
Principal Payments	11,835,000	12,460,000	-	840,000
Interest Payments	13,209,468	12,588,130	15,220,308 ¹	16,564,163
Total	25,044,468	25,048,130	15,220,308	17,404,163
Ending Cash Balance	\$ 4,925,086	\$ 2,634,035	\$ 2,973,358	\$ 3,108,109

¹ FY 2008-09 estimate of Expenses incorporates the Convention Center Refunding and Improvements Bonds, Series 2009, effective as of February 1, 2009. Principal payment is not due until FY 2009-10.

DEBT SERVICE

SPORTS ARENA

Introduction

On January 17, 1998, the Dallas voters approved a proposition authorizing the City to impose an additional 2% Hotel Occupancy Tax and a 5% Motor Vehicle Rental Tax to be used solely to pay for a new sports arena. On June 24, 1998, \$140.38 million of revenue bonds were issued to fund the City's \$125 million contribution to build the new arena. Of the \$140.38 million issued, \$104.81 million of the bonds are tax-exempt and the other \$35.57 million of the bonds are taxable. The debt service fund provides for the payment of principal and interest on both series of bonds.

Credit Rating

These bonds currently hold underlying ratings of A/Baa1 from Standard & Poor's and Moody's Investors Service, respectively. The bonds are insured by Ambac Assurance Corporation. The insurer's ratings are currently Baa1/A. The bonds rating reflect the assessment of the likelihood of repayment of principal and interest by the issuer.

FY2009-10 Debt Service Budget

The FY2009-10 budget includes payments on existing debt of \$0.89 million in principal repayments and \$2.78 million in interest payments. These payments are funded with transfers of the 2% Hotel Occupancy Tax, the 5% Motor Vehicle Rental Tax, and interest earnings on the cash balance. Tax revenues in excess of the required debt service payments are retained in the Surplus Debt Redemption Fund until required for the payment of debt service. The Statement of Expenditures and Revenues shown on the next page reflects both of the Sports Arena Debt Service Funds and the Sports Arena Surplus Debt Redemption Fund. There are no plans to issue additional debt in FY2009-10. The bonds became callable on August 15, 2008. To date, \$74.35 million of tax-exempt bonds have been redeemed early. The cost effectiveness of early redemption of bonds will be analyzed as funds become available.

Statement of Revenue Bonded Indebtedness as of 09/30/09

Series Number	Issue Name	Date of Issue	Term Years	Coupon Rate(s)	Outstanding Principal
568	Special Tax Revenue Bonds (Tax Exempt)	06/15/98	30	4.2%-5.4%	4,370,000
569	Special Tax and Lease Revenue Bonds (Taxable)	06/15/98	30	6.0%-6.7%	29,035,000
Total Sports Arena Revenue Bonds					\$33,405,000

DEBT SERVICE

Sports Arena Debt Service Requirements As of 09/30/2009

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2010	885,000	2,132,712	3,017,713
2011	945,000	2,073,860	3,018,860
2012	1,005,000	2,011,018	3,016,018
2013	1,075,000	1,944,186	3,019,186
2014	1,145,000	1,872,698	3,017,698
2015	1,220,000	1,796,556	3,016,556
2016	1,300,000	1,715,426	3,015,426
2017	1,385,000	1,629,300	3,014,300
2018	1,480,000	1,537,544	3,017,544
2019	1,575,000	1,439,494	3,014,494
2020	1,680,000	1,335,150	3,015,150
2021	1,795,000	1,223,850	3,018,850
2022	1,910,000	1,104,932	3,014,931
2023	2,040,000	978,394	3,018,394
2024	2,175,000	843,244	3,018,244
2025	2,315,000	699,150	3,014,150
2026	2,470,000	545,782	3,015,781
2027	7,005,000	382,144	7,387,144
	\$33,405,000	\$25,265,434	\$58,670,434

DEBT SERVICE

Statement of Debt Service Revenues and Expenditures *Sports Arena*

	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Estimate	FY 2009-10 Adopted
Beginning Cash Balance	\$ 54,133,181	\$ 66,334,515	\$ 62,317,210	\$ 4,825,165
<u>Revenues</u>				
2% Hotel Occupancy Tax	10,803,940	11,123,813	9,734,717	9,771,743
5% Motor Vehicle Rental Tax	4,340,037	4,294,413	4,312,612	4,326,325
Interest/Transfers/Other	2,355,609	2,355,550	8,712,755 ¹	230,602
Total	17,499,587	17,773,776	22,760,084	14,328,669
 Total Available Resources	 \$ 71,632,767	 \$ 84,108,291	 \$ 85,077,294	 \$ 19,153,834
<u>Expenses</u>				
Principal Payments	3,185,000	3,360,000	75,180,000	885,000
Interest Payments	6,130,557	5,955,389	4,395,304	2,132,712
Other Payments	-	-	676,825	-
Total	9,315,557	9,315,389	80,252,129	3,017,712
 Ending Cash Balance	 \$ 62,317,210	 \$ 74,792,902	 \$ 4,825,165	 \$ 16,136,122

¹Includes transfers from reserve funds.

DEBT SERVICE

WATER UTILITIES

Introduction

The debt service component of the Operating Budget for Dallas Water Utilities (DWU) provides for payment of principal and interest on DWU's indebtedness. The budget for these payments is prescribed by the following standards:

- ◆ The Dallas City Charter provides in Chapter XI, Section 14 that all water and wastewater costs (including debt requirements) shall be paid for from customer service revenues.
- ◆ Revenue bond ordinances provide that customer service revenues solely secure water and wastewater bonds.
- ◆ Financial criteria for DWU provide for financing of capital improvements (effectively defined as capital projects with useful lives of 20 years or longer) either from debt or directly from revenues, to maintain system equity levels.

In addition to revenue bonds, debt sources include tax-exempt commercial paper notes (CP), which are utilized for interim financing of capital construction projects. On at least a bi-annual basis, commercial paper is refinanced and retired with revenue bonds. This process lowers overall interest costs and provides greater financing flexibility. Debt sources also include certain contractual obligations whereby DWU reimburses other agencies for debt incurred to construct joint-use facilities. Under these contractual agreements DWU makes payments in proportion to its allocated share of the joint use facilities.

Credit Ratings

The City of Dallas Waterworks and Sewer System Revenue Bonds are judged to be of high quality by all standards. These credit ratings reflect the sound management of DWU financial resources and allow issuance of bonds with relatively low interest costs. The City of Dallas Waterworks and Sewer System Commercial Paper Notes hold similarly high credit ratings. Current ratings of the City's debt instruments are shown in the table below.

<u>Credit Rating Service</u>	<u>Revenue Bonds</u>	<u>Commercial Paper Notes</u>
Moody's Investors Service	Aa2	P-1
Standard & Poor's	AAA	A-1+

DEBT SERVICE

Revenue Bond and Commercial Paper Note Coverage

The following are established standards for DWU net revenue in relation to future debt service payments.

- ◆ Revenue bond ordinances require net revenues equal to at least 1.25 times bond principal and interest requirements of the future year when those requirements are highest.
- ◆ DWU financial criteria state that net revenues should be 1.5 times maximum annual bond requirements at the end of each fiscal year.
- ◆ Commercial Paper coverage requirements state that net revenues should be 1.10 times the maximum annual principal and interest payments required on all debt outstanding in the future year when those requirements are highest.

For fiscal year 2008, coverage at September 30, 2008 is summarized in the table below.

Debt Service Coverage Requirements FY 2007-08 (000 omitted)

Coverage Net Revenue (CNR) = \$256,211

<u>Authority</u>	<u>Ratio</u>	<u>Requirement</u>	<u>Denominator \$</u>	<u>Actual</u>
Bond Ordinance	CNR/Max YR	1.25	168,821	1.52
DWU Criteria	CNR/Max YR	1.50	168,821	1.52
DWU Criteria	CNR/Max CP	1.10	173,195	1.48
Rating Agencies	CNR/AVG	N/A	86,381	2.97

Max Yr = Maximum amount of debt service required in a single fiscal year for Principal and Interest payments on Outstanding Revenue Bond indebtedness.

Max CP = Maximum amount of debt service required in a single fiscal year for Principal and Interest payments on all Outstanding Debt.

DEBT SERVICE

FY 2009-10 Debt Service Budget

The FY 2009-10 budget provides principal and interest on existing debt of \$95.33 million and \$75.94 million, respectively. Commercial paper issues in FY 2009-10 are forecast at \$216 million with an estimated interest cost and fees of \$7.8 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 2009-10 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. *Adopted budget maintains a 20% equity for fiscal year-end.*
- (6) Net revenues available for debt service should be at least 1.5 times the maximum annual principal and interest requirements of relevant outstanding revenue bonds at the end of the same fiscal year, and at least 1.3 times maximum-year requirements at all times, measured during a fiscal year using the previous year net revenues available for debt service.
- (7) Capital financing will be provided through revenue bonds, current revenues, contributed capital, and short-term debt.
- (8) Revenue bonds will be issued with serial maturities not to exceed thirty (30) years.
- (9) Debt refinancing will only be considered when the overall net present value savings is at least 3% of the principal amount to be refunded.
- (10) Fully funded debt service reserves shall be maintained. A surety bond (or other type of credit facility such as a letter of credit) may be used in lieu of funding the reserve if the former is economically advantageous.

DEBT SERVICE

Statement of Dallas Water Utilities Indebtedness As of 09/30/09

Series Number	Issue Name	Coupon Rate(s)	Date of Issue	Term Years	Outstanding Principal
<u>Revenue Bonds</u>					
550	Refunding & Improvement	4.0%	09/01/93	20	4,715,000
570	Refunding ¹	4.3-5.0%	09/01/98	31	88,930,000
573	Refunding & Improvement	4.8-5.5%	09/01/99	20	2,785,000
576	Refunding & Improvement	5.3-5.8%	09/01/00	20	6,785,000
582	Refunding & Improvement	5.0-5.3%	09/01/01	20	10,910,000
586	Refunding	3.0-5.5%	02/01/02	20	5,975,000
587	Refunding	3.0-5.0%	09/01/02	8	45,000,000
590	Refunding & Improvement	3.0-5.4%	01/01/03	20	117,360,000
B595	Refunding & Improvement	3.5-5.0%	09/01/03	20	133,100,000
603	Refunding	5.0%	02/01/05	20	104,690,000
610	Refunding & Improvement	4.3-5.5%	04/01/06	30	237,805,000
613	Refunding & Improvement	4.0-5.0%	03/15/07	30	672,465,000
619	Refunding	4.0-5.0%	05/15/08	30	155,150,000
624	Improvement ²	0.423-2.877%	03/30/09	20	15,100,000
625	Improvement ²	1.303-2.877%	03/30/09	16	8,280,000
626	Improvement ²	0.148-3.018%	03/30/09	17	94,723,000
Total Dallas Water Utilities Revenue Bonds					<u>\$ 1,703,773,000</u>
<u>Commercial Paper Notes (projected) – Outstanding or Uses Authorized</u>					<u>\$ 192,000,000</u>
<u>Equipment Notes</u>					<u>\$ 445,000</u>

¹ Longer term authorized to prepay previous 50 year contractual obligation

² Texas Water Board Development Bonds

DEBT SERVICE

Dallas Water Utilities Debt Service Requirements As of 09/30/2009

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2010	95,330,000	75,940,385	171,270,385
2011	78,085,000	71,703,151	149,788,151
2012	79,460,000	67,828,333	147,288,333
2013	91,980,000	63,809,723	155,789,723
2014	88,985,000	59,697,585	148,382,585
2015	84,995,000	55,721,061	140,716,061
2016	83,445,000	51,826,678	135,271,678
2017	81,350,000	48,072,327	129,422,327
2018	75,205,000	44,516,574	119,721,574
2019	79,905,000	41,014,144	120,919,144
2020	83,595,000	37,352,972	120,947,972
2021	82,255,000	33,687,222	115,942,222
2022	80,140,000	30,089,650	110,229,650
2023	73,990,000	26,702,531	100,692,531
2024	62,515,000	23,705,259	86,220,259
2025	52,825,000	21,139,267	73,964,267
2026	40,770,000	19,072,982	59,842,982
2027	42,580,000	17,240,813	59,820,813
2028	44,490,000	15,309,839	59,799,839
2029	46,513,000	13,284,237	59,797,237
2030	40,180,000	11,298,769	51,478,769
2031	27,145,000	9,700,222	36,845,222
2032	28,480,000	8,367,019	36,847,019
2033	29,880,000	6,968,019	36,848,019
2034	31,350,000	5,495,006	36,845,006
2035	32,905,000	3,944,053	36,849,053
2036	34,535,000	2,316,028	36,851,028
2037	21,065,000	986,644	22,051,644
2038	9,820,000	245,500	10,065,500
	<u>\$1,703,773,000</u>	<u>\$867,035,994</u>	<u>\$2,570,808,994</u>

DEBT SERVICE

Statement of Debt Service Revenues and Expenditures *Dallas Water Utilities*

	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Budget</u>	<u>FY 2008-09</u> <u>Estimate</u>	<u>FY 2009-10</u> <u>Adopted</u>
Beginning Cash Balance	\$ 121,553,925	\$ 129,215,424	\$ 129,215,424	\$ 130,381,841
<u>Revenues</u>				
Operating Fund Transfers	165,923,248	168,449,778	168,449,778	159,001,884
General Fund	257,213	252,888	252,888	246,838
Sanitation	325,940	320,459	320,459	312,792
Storm Water Utility Transfers	970,062	964,744	964,744	956,763
Total	167,476,463	169,987,869	169,987,869	160,518,277
 Total Available Resources	 \$ 289,030,388	 \$ 299,203,293	 \$ 299,203,293	 \$ 290,900,118
<u>Expenses</u>				
Principal Payments	83,265,000	91,215,000	91,215,000	95,330,000
Interest Payments	76,549,964	77,606,452	77,606,452	75,940,385
Total	159,814,964	168,821,452	168,821,452	171,270,385
 Ending Cash Balance	 \$ 129,215,424	 \$ 130,381,841	 \$ 130,381,841	 \$ 119,629,733

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.

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FY2009-10 ADOPTED CAPITAL IMPROVEMENT BUDGET

The Adopted FY2009-10 Capital Improvement Program budget is \$744.9 million consisting of \$427.1 million for General Purpose Capital Improvements and \$317.8 million for Enterprise Fund Capital Improvements. This compares to the FY2008-09 budget of \$673.6 million that consisted of \$347.6 million for General Purpose projects and \$326 million for Enterprise Fund projects.

General Purpose Capital Improvement Program

The General Purpose Capital Improvement Program provides for improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; cultural art facilities; the flood protection and storm drainage system; other City-owned facilities, and economic initiatives. General Obligation bonds are the primary financing mechanism for these capital improvements. On November 7, 2006 the citizens of Dallas overwhelmingly approved a \$1.35 billion Capital Bond program. The bonds will be issued incrementally over a 4.5 year period that began in June 2007. Projects are anticipated to be implemented over approximately the next 6 years.

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 FY2009-10 Capital Improvement Program budget was developed according to the same schedule as the City's operating funds. The foundation of the annual General Purpose Capital Improvement Program budget is the 2006 General Obligation Bond Program. The development of this program began in 2005 and included the update of a Citywide needs inventory; citizen input meetings; analysis of financial and implementation capacity; City Council workshops and amendments; and, public hearings. All seventeen propositions received voter approval in November 2006.

How to Read the Capital Budget

The Capital Improvement Budget portion of this document is comprised of the following sections:

Summaries – Includes tables and charts highlighting the City's priorities for project funding in the upcoming fiscal year. Projects are identified by the City Council's Key Focus Area, funding source, and capital improvement program.

Bond Issue Schedules – Provides annual issuance amounts, by proposition, for the 1998, 2003 and 2006 Bond Programs.

Capital Program Sections – Provides information by capital program, service and project. Capital program information includes narrative for program mission, current year major accomplishments, and upcoming budget year objectives. Expenditures by funding source and service are summarized by capital program.

A detailed project listing, in alphabetical order, follows the program summaries. Active projects budgeted in prior fiscal years are also included. Projects funded in prior years that were finalized as of June 30, 2009 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 FY2009-10 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.

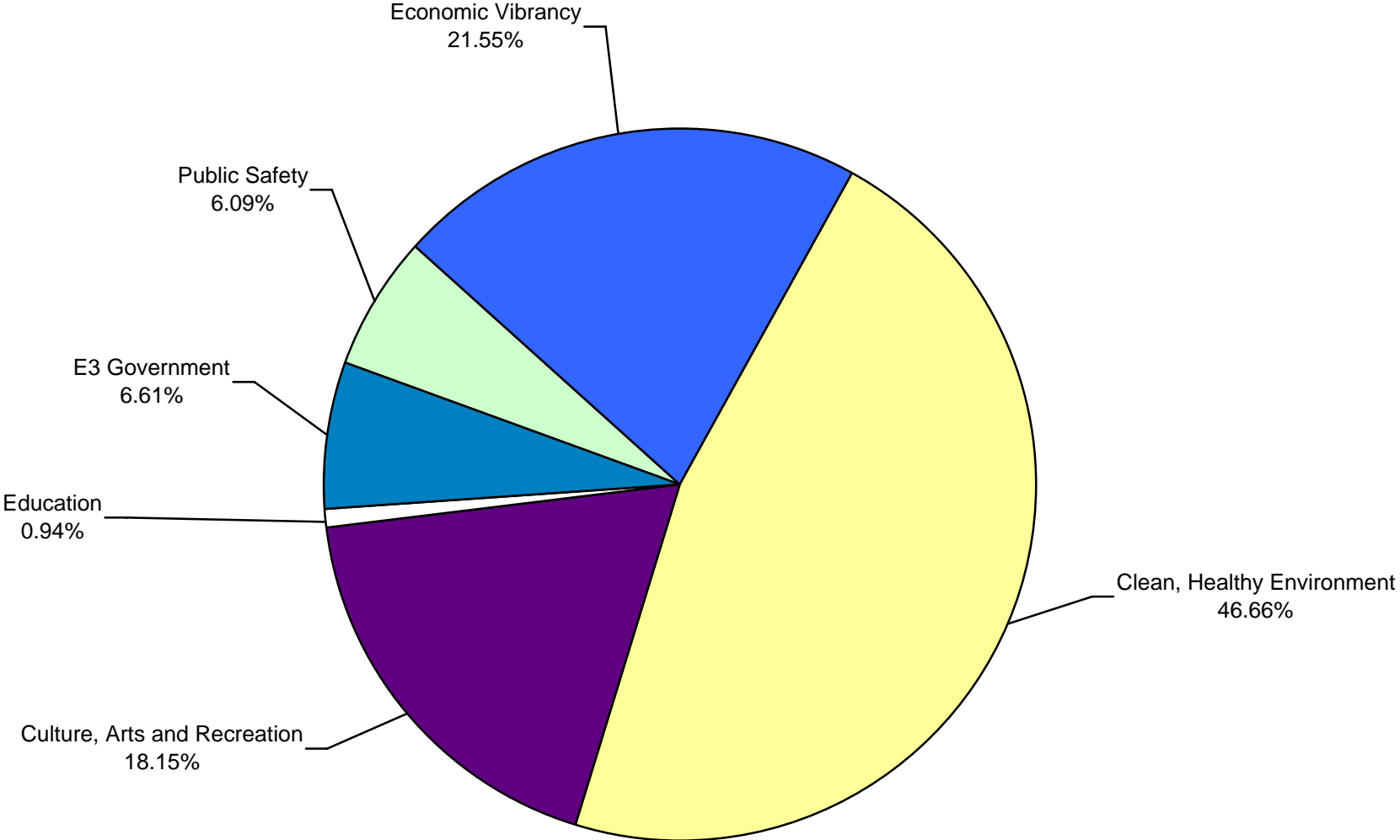
Five Year Operating and Maintenance Plan

The Five Year Operating and Maintenance (O&M) Plan presents a five-year forecast of anticipated incremental costs of operating and maintaining of new facilities and other improvements funded in the City's Capital Improvement Program. This plan estimates funding needs for projects after the project is placed in-service. All associated operating costs, such as human resources, maintenance, utilities, and equipment are included. Costs are estimated based on anticipated in-service dates and include a forecasted (or projected) inflation rate of 6%.

FY2009-10 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Uses of Funds by Key Focus Areas</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Public Safety	244,853,046	182,491,520	62,361,526	45,353,704	3,411,568	0	0	293,618,318
Economic Vibrancy	804,202,372	533,815,983	270,386,389	160,523,950	115,434,926	0	0	1,080,161,248
Clean, Healthy Environment	3,300,181,825	2,893,117,178	407,064,647	347,597,653	490,033,997	326,965,000	689,303,000	5,154,081,475
Culture, Arts and Recreation	664,222,083	425,372,300	238,849,783	135,174,177	96,512,648	485,000	347,000	896,740,908
Education	93,566,398	48,766,640	44,799,758	7,005,598	7,649,155	0	0	108,221,151
E ³ Government	249,023,209	214,875,090	34,148,119	49,416,774	17,677,706	5,750,000	7,650,000	329,517,689
Total	\$5,356,048,933	\$4,298,438,712	\$1,057,610,221	\$745,071,856	\$730,720,000	\$333,200,000	\$697,300,000	\$7,862,340,789

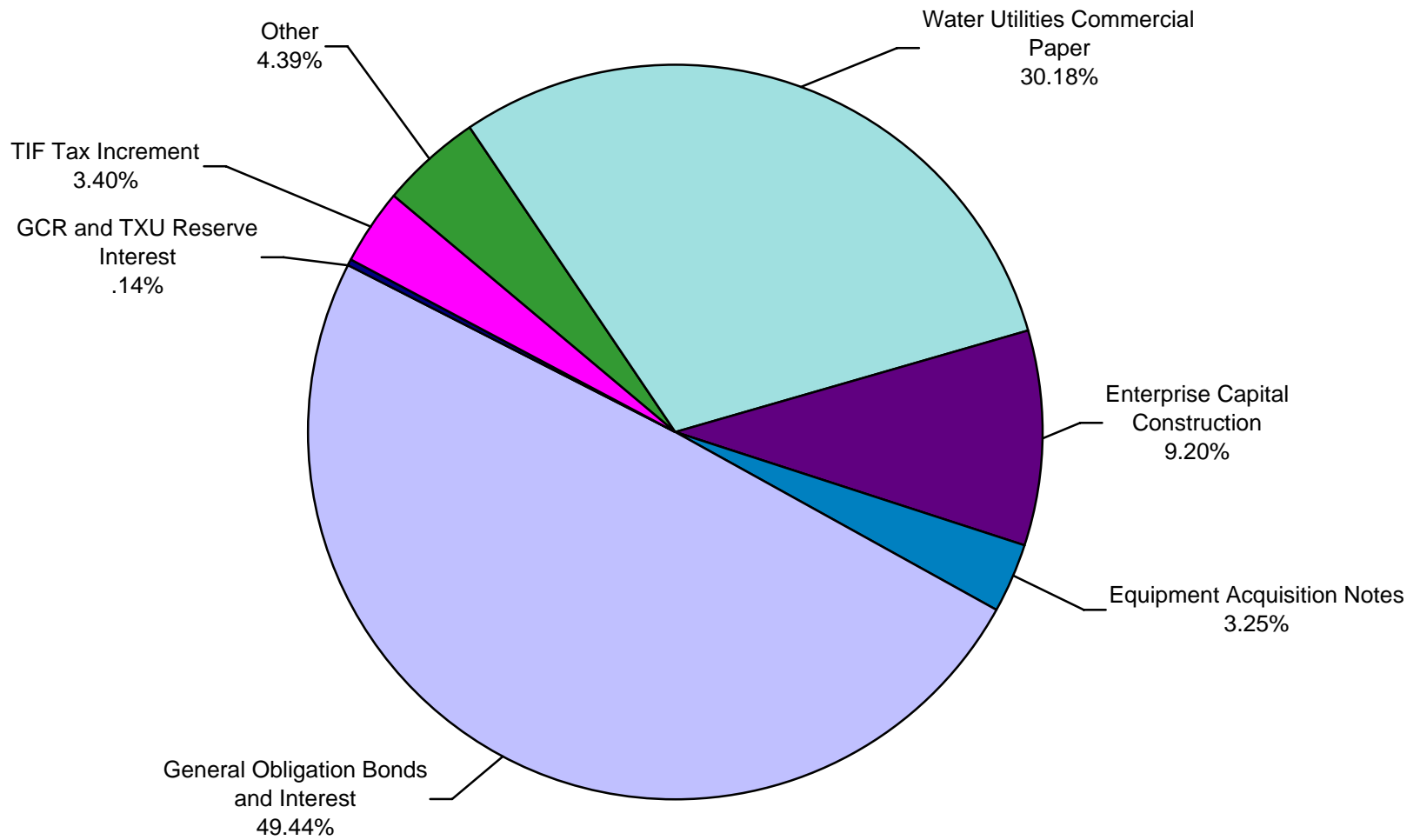
FY2009-10 ADOPTED CAPITAL BUDGET - KEY FOCUS AREAS



FY2009-10 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Source of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
2004 Certificates of Obligation	0	0	0	50,250	0	0	0	50,250
Aviation Capital Construction and Federal AIP Funds	180,349,053	170,129,132	10,219,921	0	0	0	0	180,349,053
Aviation Revenue Bonds	59,385,000	57,716,066	1,668,934	0	0	0	0	59,385,000
Capital Construction - General Purpose	9,591,373	8,622,260	969,113	0	0	0	0	9,591,373
Capital Projects Reimbursement	36,972,279	27,337,144	9,635,135	0	0	0	0	36,972,279
Certificates of Obligation	17,625,000	9,771,916	7,853,084	0	0	0	0	17,625,000
Convention and Event Services Capital Construction	71,156,722	23,517,160	47,639,563	20,485,000	0	0	0	91,641,722
Equipment Acquisition Notes	85,845,649	82,845,266	3,000,383	24,300,462	0	0	0	110,146,111
General Capital Reserve and Texas Utilities Reserve Interest	2,553,427	2,553,427	0	1,047,520	0	0	0	3,600,947
General Obligation Bonds and Interest	1,431,347,390	839,819,044	591,528,346	368,279,287	384,420,000	0	0	2,184,046,677
Other	53,219,012	39,549,725	13,669,287	4,428,244	0	0	0	57,647,256
Public/Private Partnership Funds	31,641,104	26,603,286	5,037,817	6,800,000	0	0	0	38,441,104
Street Assessments	5,634,150	2,969,602	2,664,548	0	0	0	0	5,634,150
TIF Tax Increment and Interest	136,275,056	94,748,684	41,526,372	25,388,093	0	0	0	161,663,149
Trinity River Corridor Project Cooperation and Donation Funds	38,518,500	27,887,631	10,630,869	1,000,000	0	0	0	39,518,500
Water Utilities Capital Construction	960,357,064	905,262,443	55,094,621	68,493,000	72,801,000	70,601,000	158,499,000	1,330,751,064
Water Utilities Commercial Paper	1,439,105,816	1,192,337,617	246,768,199	224,800,000	273,499,000	262,599,000	538,801,000	2,738,804,816
Water Utilities Revenue Bonds	796,472,338	786,768,310	9,704,028	0	0	0	0	796,472,338
Total	\$5,356,048,933	\$4,298,438,712	\$1,057,610,221	\$745,071,856	\$730,720,000	\$333,200,000	\$697,300,000	\$7,862,340,789

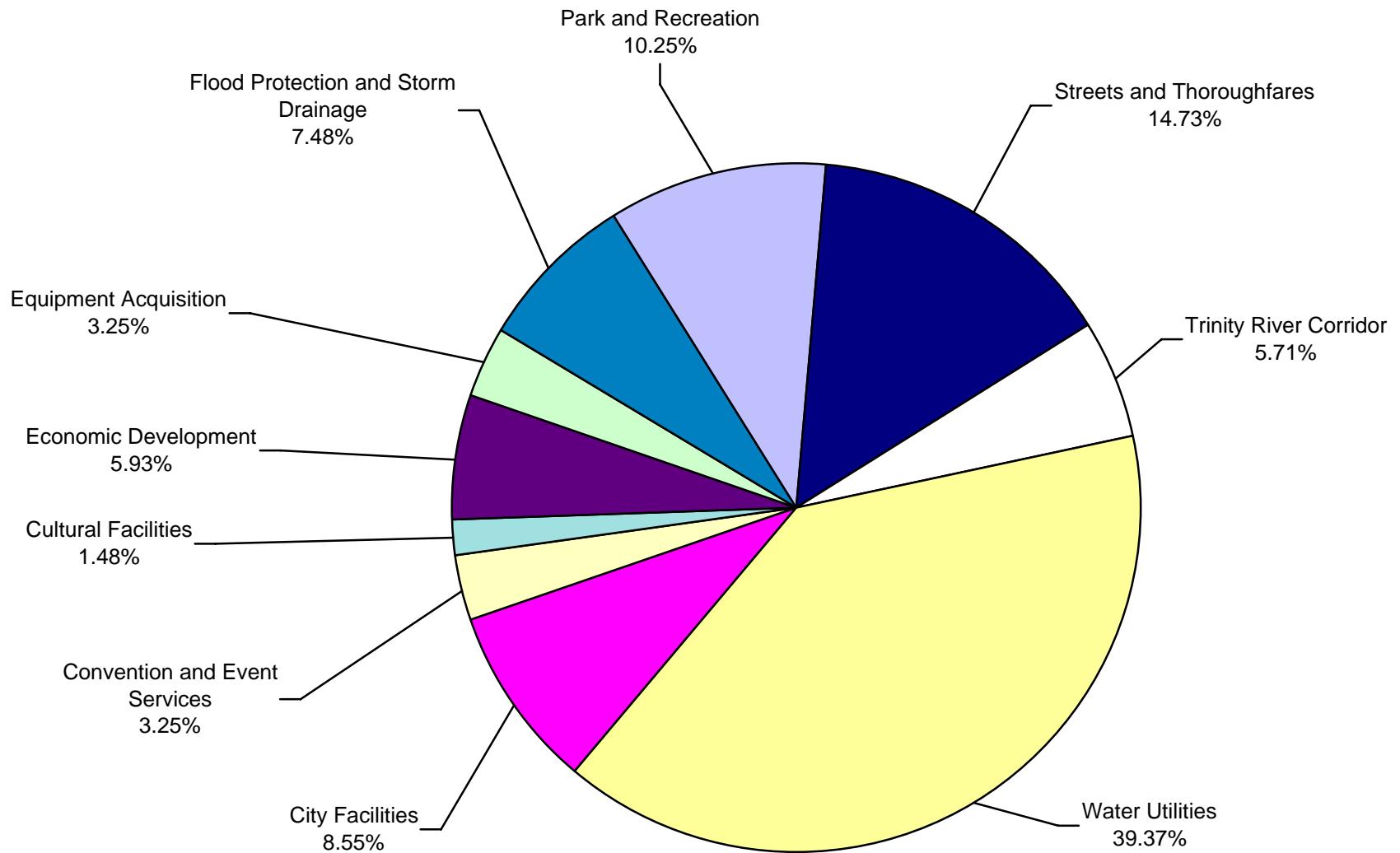
FY2009-10 ADOPTED CAPITAL BUDGET - SOURCES OF FUNDS



FY2009-10 ADOPTED CAPITAL IMPROVEMENT BUDGET

<u>Use of Funds by Program</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Facilities	239,734,053	227,845,198	11,888,855	0	0	0	0	239,734,053
City Facilities	296,082,631	174,647,091	121,435,540	63,724,222	28,414,751	0	0	388,221,604
Convention and Event Services	77,351,276	27,250,294	50,100,982	24,183,916	0	0	0	101,535,192
Cultural Facilities	100,808,168	79,100,302	21,707,866	11,020,084	325,000	0	0	112,153,252
Economic Development	210,157,810	148,475,862	61,681,948	44,157,401	15,997,001	0	0	270,312,212
Equipment Acquisition	85,845,649	82,845,266	3,000,383	24,300,462	0	0	0	110,146,111
Flood Protection and Storm Drainage	153,829,291	54,563,920	99,265,370	55,735,173	144,662,732	0	0	354,227,196
Park and Recreation	262,443,721	157,688,031	104,755,690	76,333,214	78,589,684	0	0	417,366,619
Streets and Thoroughfares	485,074,090	291,512,472	193,561,617	109,762,904	116,430,832	0	0	711,267,826
Trinity River Corridor	248,787,027	170,141,906	78,645,121	42,561,480	0	0	0	291,348,507
Water Utilities	3,195,935,218	2,884,368,370	311,566,848	293,293,000	346,300,000	333,200,000	697,300,000	4,866,028,218
Total	\$5,356,048,933	\$4,298,438,712	\$1,057,610,221	\$745,071,856	\$730,720,000	\$333,200,000	\$697,300,000	\$7,862,340,789

FY2009-10 ADOPTED CAPITAL BUDGET - USES OF FUNDS BY PROGRAM



1998 GENERAL OBLIGATION BOND PROGRAM

Approved May 2, 1998 - Total Authorized \$543,500,000

Bond Issuance Schedule

Propositions	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	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	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	47,560,000
3. Police Headquarters Facility	10,650,000	0	31,630,000	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	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	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	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	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	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	16,600,000
10. Animal Control Facilities	350,000	0	250,000	2,900,000	0	0	0	0	0	0	0	0	3,500,000
11. Trinity River Corridor Project	30,500,000	15,500,000	0	0	0	10,550,000	33,515,000	48,175,000	67,520,000	0	0	40,240,000	246,000,000
Total 1998 General Obligation Bond Program	110,000,000	65,880,000	102,965,000	64,655,000	0	10,550,000	33,515,000	48,175,000	67,520,000	0	0	40,240,000	\$543,500,000

2003 GENERAL OBLIGATION BOND PROGRAM

Approved May 3, 2003 - Total Authorized \$579,290,000
Bond Issuance Schedule

Propositions	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Authorized
1. Street and Transportation Improvements	54,310,762	52,795,836	52,666,239	39,187,163	198,960,000
2. Neighborhood and Community Park, Playground and Recreation Facilities	10,789,957	16,042,901	16,977,213	13,479,929	57,290,000
3. Library Facilities	9,538,679	15,507,437	14,600,514	15,878,370	55,525,000
4. Flood Protection and Storm Drainage Facilities	4,325,657	3,028,685	2,120,455	6,960,203	16,435,000
5. Planning and Designing a Performing Arts Theater and Constructing Related Site Improvements in the Downtown Arts District	450,000	0	1,800,930	9,004,070	11,255,000
6. City Service and Maintenance Facilities	16,825,000	0	0	0	16,825,000
7. Animal Control Facilities	11,755,000	0	0	0	11,755,000
8. Land Acquisition for the Development of Low and Moderate Income, Owner-Occupied Single Family Homes	2,000,000	1,030,000	0	0	3,030,000
9. Flood Protection and Storm Drainage Facilities for the McCommas Bluff Landfill	24,000,000	0	0	0	24,000,000
10. Specified Street Projects Described in the Election Ordinance	10,909,360	21,972,936	13,814,338	21,203,366	67,900,000
11. Major and Citywide Park and Recreation Facilities	14,340,043	9,630,137	8,068,317	11,191,503	43,230,000
12. Cultural Arts Facilities	473,481	2,691,017	3,878,976	10,621,526	17,665,000
13. Street, Utility and Other Infrastructure Improvements in Furtherance of Economic and Business Development in the Southern Area of the City	0	3,000,000	2,200,000	800,000	6,000,000
14. Fire Station Facilities	1,239,000	5,521,784	7,321,004	5,668,212	19,750,000
15. Farmers Market Improvements	300,000	1,700,000	1,200,000	0	3,200,000
16. Police Facilities	1,563,061	2,899,267	14,177,014	4,830,658	23,470,000
17. Homeless Assistance Facilities	0	3,000,000	0	0	3,000,000
Total 2003 General Obligation Bond Program	\$162,820,000	\$138,820,000	\$138,825,000	\$138,825,000	\$579,290,000

2006 GENERAL OBLIGATION BOND PROGRAM

Approved November 7, 2006 - Total Authorized \$1,353,520,000

Bond Issuance Schedule

Proposition	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Authorized
1. Street & Transportation Improvements	36,776,000	78,093,000	53,018,000	106,100,000	116,433,000	390,420,000
2. Flood Protection & Storm Drainage Facilities	43,892,000	80,527,000	12,000,000	53,232,000	144,664,000	334,315,000
3. Park and Recreation Facilities	32,474,000	91,436,000	67,087,000	73,645,000	78,588,000	343,230,000
4. Library Facilities	3,314,000	11,342,000	16,828,000	7,029,000	7,687,000	46,200,000
5. Cultural Arts Facilities	10,437,000	10,566,000	33,171,000	6,358,000	323,000	60,855,000
6. City Hall, City Services and Maintenance Facilities	825,000	5,673,000	5,804,000	8,996,000	13,452,000	34,750,000
7. Land Acquisition Under the Land Bank Program for the Development of Low and Moderate Income Single Family Homes	0	0	0	1,500,000	0	1,500,000
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	1,639,000	8,577,000	5,045,000	10,237,000	15,997,000	41,495,000
9. Farmers Market	0	2,996,000	0	3,639,000	0	6,635,000
10. Land Acquisition in the Cadillac Heights Area for Future Location of City Facilities	0	1,509,000	5,607,000	9,822,000	5,612,000	22,550,000
11. Court Facilities	0	0	1,192,000	6,753,000	0	7,945,000
12. Public Safety Facilities Including Police Facilities, Fire Facilities and Emergency Warning Systems	5,993,000	13,826,000	14,918,000	27,224,000	1,664,000	63,625,000
Total 2006 General Obligation Bond Program	\$135,350,000	\$304,545,000	\$214,670,000	\$314,535,000	\$384,420,000	\$1,353,520,000

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 Heliport and Dallas Executive Airport.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2008-09

1. Advertised, selected and executed contract With URS Corporation for program management services to support the Love Field Modernization Program (LFMP), Capital Improvement Projects (CIP), and Automated People Mover (APM).
2. Began schematic design for Maintenance Facility at Dallas Love Field.
3. Began schematic design for Automated People Mover (APM).
4. Completed construction of an environmental program for Tom Braniff Road Drainage Ditch Improvements at Dallas Love Field.
5. Completed terminal schematic design for the Love Field Modernization Program.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Complete reconstruction phase of Taxiway "L" Project at Dallas Love Field.
2. Begin schematic design of Taxiway "M" Project at Dallas Love Field.
3. Complete schematic design for Automated People Mover (APM).

4. Finalize Capital Development Program (CDP) financial structure for capital projects including LFMP, CIP, and APM.

SERVICE DESCRIPTIONS

Airfield Electrical Federal Aviation Regulations establish very detailed requirements for the installation and operation of electrical lighting systems within the Airport Operating Area (AOA). These systems include runway and taxiway lighting, guidance signs, navigational aids and obstruction and apron lighting. These systems are inspected daily and repaired as necessary. Reconstruction and new installation projects are scheduled based on inspection findings and changes in federal regulations.

Aviation Land Acquisition Paragraph 5.4 of the Dallas Love Field Policies directs the Department of Aviation to acquire privately owned parcels within the area bounded by Mockingbird Lane, Lemmon Avenue, Denton Drive and Shorecrest Drive for transportation, aviation or other appropriate uses when such land becomes available for purchase and when City funding is available for such acquisition.

Environmental Federal and State regulations administered by the Environmental Protection Agency (EPA), the Texas Commission on Environmental Quality (TCEQ), and Municipal Codes administered by the City's Environmental and Health Services Department (EHS), direct the environmental projects undertaken by the Department of Aviation.

Landscaping Both Dallas Love Field and Dallas Executive Airport are located within the Dallas city limits and are surrounded by or in close proximity to residential housing and retail businesses. The airports strive to maintain a "good neighbor" status and make every possible effort to be aesthetically pleasing. Quality landscaping is an important effort in accomplishing this goal.

Parking A Parking Garage Feasibility Study concluded that existing parking facilities at Love Field were inadequate to meet current and projected demands. To remedy this shortage, a new parking garage was constructed to add 4,000 spaces to the existing on-airport parking capacity. A second sky bridge with integral people movers was also added to connect the new parking garage with the terminal building.

AVIATION FACILITIES CAPITAL IMPROVEMENTS

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 8.1 million passengers passed through the Love Field terminal either arriving in Dallas or traveling to other destinations. This usage level places a great strain on existing facilities, requiring aggressive programs for updating, renovating and maintenance to maintain the traveling public's favorable impression of Love Field and the City of Dallas. Similar challenges exist at Dallas Executive; however, in accordance with the Master Plan Study, a new replacement terminal building has been constructed to meet projected special and service needs.

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 06-30-09	Spent or Committed 06-30-09	Remaining as of 06-30-09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost
Aviation Revenue Bonds	59,385,000	57,716,066	1,668,934	0	0	0	0	59,385,000
Capital Construction	118,618,597	111,688,075	6,930,522	0	0	0	0	118,618,597
FAA Airport Improvement Program	61,730,456	58,441,057	3,289,399	0	0	0	0	61,730,456
Total	\$239,734,053	\$227,845,198	\$11,888,855	\$0	\$0	\$0	\$0	\$239,734,053

AVIATION FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Aviation Land Acquisition	18,643,934	18,493,934	150,000	0	0	0	0	18,643,934
Environmental	14,856,727	13,284,156	1,572,571	0	0	0	0	14,856,727
Love Field Major Maintenance	15,622,622	10,592,271	5,030,351	0	0	0	0	15,622,622
Parking	79,644,042	77,900,183	1,743,859	0	0	0	0	79,644,042
Pavement Maintenance / Construction	28,105,529	26,761,636	1,343,893	0	0	0	0	28,105,529
Safety/Security	7,820,298	7,820,298	0	0	0	0	0	7,820,298
Terminal	75,040,901	72,992,720	2,048,181	0	0	0	0	75,040,901
Total	\$239,734,053	\$227,845,198	\$11,888,855	\$0	\$0	\$0	\$0	\$239,734,053

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Airfield Surface Repair - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Federal AIP Grant	5,099,195	4,744,000	355,195	0	0	0	0	5,099,195	Various
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
Asbestos Abatement - Dallas Executive Airport	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	81,830	81,830	0	0	0	0	0	81,830	Various
Asbestos Abatement - Love Field	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	4,395,381	3,836,893	558,488	0	0	0	0	4,395,381	Various
Aviation Commercial Development	Aviation Land Acquisition	Economic Vibrancy	Citywide	Capital Construction	18,643,934	18,493,934	150,000	0	0	0	0	18,643,934	Various
Baggage Claim Renovation - Love Field	Terminal	Economic Vibrancy	Citywide	Aviation AIP Grant	9,805,175	9,805,175	0	0	0	0	0	9,805,175	4th/07
Baggage Claim Renovation - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	1,268,592	1,268,592	0	0	0	0	0	1,268,592	4th/07
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	300,000	153,789	146,211	0	0	0	0	300,000	3rd/10
Controlled Access Security - Love Field	Safety/Security	Public Safety	Citywide	Capital Construction	1,250,254	1,250,254	0	0	0	0	0	1,250,254	Various
Controlled Access Security - Love Field	Safety/Security	Public Safety	Citywide	Aviation AIP Grant	6,348,566	6,348,566	0	0	0	0	0	6,348,566	Various
Dallas Executive Stormwater Outflow	Environmental	Clean, Healthy Environment	Citywide	Aviation AIP Grant	1,178,602	1,036,470	142,132	0	0	0	0	1,178,602	Various
Dallas Executive Stormwater Outflow	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	190,877	0	190,877	0	0	0	0	190,877	Various

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Environmental Programs - Love Field and Dallas Executive Airport	Environmental	Clean, Healthy Environment	Citywide	Aviation AIP Grant	6,214,479	6,140,063	74,416	0	0	0	0	6,214,479	Various
Environmental Programs - Love Field and Dallas Executive Airport	Environmental	Clean, Healthy Environment	Citywide	Capital Construction	2,095,558	1,903,124	192,434	0	0	0	0	2,095,558	Various
Equipment Maintenance Facility- Dallas Executive Airport	Terminal	Economic Vibrancy	Citywide	Capital Construction	810,551	810,551	0	0	0	0	0	810,551	4th/07
Love Field North and West Airfield Lighting Vaults Relocation	Terminal	Economic Vibrancy	Citywide	Aviation AIP Grant	4,109,653	3,485,903	623,750	0	0	0	0	4,109,653	4th/10
Maintenance Facility - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	472,446	278,499	193,948	0	0	0	0	472,446	4th/06
Parking Garage - Love Field	Parking	Public Safety	Citywide	Revenue Bonds	59,385,000	57,716,066	1,668,934	0	0	0	0	59,385,000	2nd/06
Parking Garage Expansion - Love Field	Parking	Public Safety	Citywide	Capital Construction	16,738,594	16,738,242	352	0	0	0	0	16,738,594	Various
Pavement Condition Analysis	Terminal	Economic Vibrancy	Citywide	Federal AIP Grant	512,717	512,717	0	0	0	0	0	512,717	4th/08
Pavement Condition Analysis Equipment	Safety/Security	Public Safety	Citywide	Capital Construction	93,332	93,332	0	0	0	0	0	93,332	Various
People-Mover Connector	Love Field Major Maintenance	Public Safety	Citywide	Aviation AIP Grant	5,311,092	4,974,006	337,086	0	0	0	0	5,311,092	Various
Program Management for Love Field Modernization Program (LFMP) and Capital Improvement Projects (CIP)	Love Field Major Maintenance	Public Safety	Citywide	Capital Construction	10,311,530	5,618,265	4,693,265	0	0	0	0	10,311,530	4th/09
Public Safety Offices - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	749,937	749,937	0	0	0	0	0	749,937	4th/10
Reconstruction and Extension of Taxiway "L"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	604,434	578,846	25,588	0	0	0	0	604,434	4th/10

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Reconstruction of Airfield Pavement - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	3,083,048	3,083,048	0	0	0	0	0	3,083,048	Various
Reconstruction of Taxiway "C"	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	634,468	630,638	3,830	0	0	0	0	634,468	4th/10
Replace West Concourse Air Carrier Apron - Love Field	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	7,106,496	6,715,741	390,755	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
Roadway and Parking Lot Improvements - Dallas Executive Airport	Parking	Public Safety	Citywide	Capital Construction	2,058,954	2,058,954	0	0	0	0	0	2,058,954	Various
Roof Renovation - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	3,404,919	3,404,919	0	0	0	0	0	3,404,919	Various
Runway Enhancement-13L/31R	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	124,501	124,501	0	0	0	0	0	124,501	4th/10
Runway Safety Area Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Aviation AIP Grant	5,551,815	5,276,339	275,476	0	0	0	0	5,551,815	4th/10
Runway Safety Area Enhancements	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	264,659	264,659	0	0	0	0	0	264,659	4th/10
Security Gates and Overlay Runways - Dallas Executive Airport	Pavement Maintenance / Construction	Public Safety	Citywide	Capital Construction	4,031,670	4,031,670	0	0	0	0	0	4,031,670	Various
Signage Improvements - Dallas Executive Airport	Safety/Security	Public Safety	Citywide	Capital Construction	128,146	128,146	0	0	0	0	0	128,146	4th/09
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	413,235	146,276	0	0	0	0	559,511	Various

AVIATION FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Terminal Area Redevelopment Plan	Terminal	Economic Vibrancy	Citywide	Federal AIP Grant	1,248,951	1,248,951	0	0	0	0	0	1,248,951	4th/08
Terminal HVAC Upgrade - Love Field	Terminal	Economic Vibrancy	Citywide	Capital Construction	29,717,333	29,577,077	140,256	0	0	0	0	29,717,333	4th/09
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	1,813,241	1,223,687	589,554	0	0	0	0	1,813,241	4th/08
Terminal Renovation - Dallas Executive Airport	Terminal	Economic Vibrancy	Citywide	Federal AIP Grant	6,620,801	6,120,129	500,672	0	0	0	0	6,620,801	4th/08
TxDot Grants Vehicle Program	Environmental	Clean, Healthy Environment	Citywide	Federal AIP Grant	700,000	285,777	414,223	0	0	0	0	700,000	Various
Total Aviation Facilities Capital Improvements					\$239,734,053	\$227,845,198	\$11,888,855	\$0	\$0	\$0	\$0	\$239,734,053	

CITY FACILITIES CAPITAL IMPROVEMENTS

MISSION

The purpose of this program is to protect the City's \$700 million investment in existing facilities, to ensure safe and usable facilities, and to provide a higher level of service to citizens. This is accomplished through repair and improvements to existing City facilities and when needed, the construction of new facilities. Strategic planning is conducted to evaluate existing City facilities for recommended future renovation, expansion or replacement.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2008-09

1. Began design and preparation of construction documents for renovation of 2014 Main building for municipal courts occupancy.
2. Began design for "Plug and Play" back-up Fire and Police Dispatch Facility at Dolphin Road Fire Training Center.
3. Completion of Facility Condition Assessment reports for city facilities.
4. Completed roof repairs and replacements at 17 city facilities.
5. Awarded contract for the design and construction documents for the exterior renovation of 106 S. Harwood building for UNT Law School.
6. Completed design and initiated construction contract for waste cell 6C at McCommas Bluff Landfill.
7. Implemented biotechnology features for recovery of gas and landfill waste space.
8. Completed construction of replacement Fire Stations #33 (Illinois at Vernon) and #42 (W. Mockingbird at Airdome).
9. Earned LEED gold certification on the Hampton-Illinois Branch Library.
10. Completed the construction and public art project for the Lochwood Branch Library. (formerly Casa View Branch Library)
11. Completed the second year of Phase II site acquisition in the Cadillac Heights for future city facilities.
12. Completed site evaluation process for site acquisition for Fire Stations #6

13. (Harwood St. at Park Row Blvd.), #27 (Douglas Ave. at NW Hwy), #32 (Benning Ave. at Jim Miller Rd.), #37 (Greenville Ave. at Blackwell Dr.), #44 (Frank St. at Lagow St.), and new Fire Station at (W. Kiest and Spur 408).
14. Awarded construction contract for expansion of Fire Station #10 (Frankford at Gibbons Dr.).
15. Completed construction on the Animal Control Shelter replacement facility.
16. Completed construction of Casa View Branch Library.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Begin renovation of 2014 Main building for municipal courts.
2. Begin construction of exterior stabilization and renovation at 106 S. Harwood.
3. Award design and construction contract for replacement Fire Stations #32 (Benning Ave. at Jim Miller Rd.), #37 (Greenville Ave. At Blackwell Dr.) and #44 (Frank St. at Lagow St.).
4. Complete construction for the new Prairie Creek Branch Library and Pleasant Grove Branch Library.
5. Complete design for the White Rock Branch Library and Highland Hills Branch Library.
6. Award design contract for fleet maintenance at Southeast Service Center.
7. Award consultant contract for Polk-Wisdom Branch Library expansion and renovation.
8. Complete the site evaluation process for Preston Royal Branch Library, Park Forest Branch Library and Vickery Meadows Branch Library.
9. Award consultant contract for Fire Station #50 (Keeneland and Walton Walker).

CITY FACILITIES CAPITAL IMPROVEMENTS

SERVICE DESCRIPTIONS

Administrative, Internal Services and City Facilities Repairs, modifications and improvements to existing City facilities that house administrative and internal functions. Funding is also provided to improve and maintain service facilities that house such functions as Code Compliance, Court Services, Streets, Equipment Services, and training facilities.

Animal Control Facilities Design, construction and replacement of the Oak Cliff Animal Shelter located at 525 Shelter Place. The replacement facility will be constructed in a more accessible location to the public and will accommodate enlarged facilities for animal impoundment and pet adoption activities.

Fire Protection Facilities Projects include site acquisition, design and construction of new and replacement of fire stations and other fire department facilities.

Land Acquisition Funding for the purchase of land which will be used for the future location of City Facilities. Additionally, the 2006 Bond Program included proposition specifically to acquire land from the Cadillac Heights area.

Library Facilities Site acquisition, design, renovation and construction of new or replacement branch libraries. Funding is also provided for design, renovations, and/or expansion projects at the City's existing Central Library and twenty-two branch libraries.

Major Maintenance Repair and replacement of major building systems that typically cost more than \$10,000 to provide timely and appropriate maintenance to protect the City's general fund facility investment. This process ensures safe and usable facilities for citizens and staff, and maintains a positive image for the City. Examples of building systems include elevators, structural components, roofs, HVAC, electrical, plumbing, and interior finishes.

Municipal Court Facilities Provides funding for improvements which may include designing, constructing, renovating, equipping and furnishing and/or acquisition of right-of-way for court facilities.

Police Facilities Planning, land acquisition, design, construction, renovation, equipping, and furnishing police substations, a police academy, and related facilities.

Professional Services and Debt Issuance Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering.

Public Art Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks, and for administration of the public art projects.

Solid Waste Facilities Construction of waste disposal cells, and levee/swale at the McCommas Bluff Landfill for the purpose of managing solid waste providing solid waste facilities improvements including cell disposal, flood protection and drainage, establishment of wetlands, and relocation of utilities. These projects consist of four major components: cell construction; extension of the levee system; swale excavation/environmental protection; drainage improvements; and, relocation of utilities.

Studies and Master Plans Provides funding for resolution of major developmental issues prior to proceeding with design and construction of individual projects.

Technology This category includes the purchase of equipment that will enhance or improve the delivery of services to external and internal users through the use of advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas to current computer industry standards.

CITY FACILITIES CAPITAL IMPROVEMENTS

<u>Source of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1995 General Obligation Bonds	921,162	582,145	339,017	0	0	0	0	921,162
1998 General Obligation Bonds	28,410,828	16,076,852	12,333,976	1,645,000	0	0	0	30,055,828
2003 General Obligation Bonds	108,929,580	91,225,720	17,703,861	160,000	0	0	0	109,089,580
2005 General Obligation Bonds	23,993,464	23,039,223	954,241	0	0	0	0	23,993,464
2006 General Obligation Bonds	89,199,984	16,458,275	72,741,709	60,871,702	28,414,751	0	0	178,486,437
2007 Certificates of Obligation	1,000,000	930,604	69,396	0	0	0	0	1,000,000
2008 Certificates of Obligation	5,500,000	300,000	5,200,000	0	0	0	0	5,500,000
Capital Construction	7,512,165	7,012,168	499,997	0	0	0	0	7,512,165
Capital Construction - Sanitation Projects	7,401,528	7,218,214	183,314	0	0	0	0	7,401,528
General Capital Reserve	2,553,427	2,553,427	0	1,047,520	0	0	0	3,600,947
Hensley Field	18,865,493	7,774,419	11,091,074	0	0	0	0	18,865,493
Private Donations	1,795,000	1,476,044	318,956	0	0	0	0	1,795,000
Total	\$296,082,631	\$174,647,091	\$121,435,540	\$63,724,222	\$28,414,751	\$0	\$0	\$388,221,604

CITY FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Administrative and Internal Service Facilities	9,029,185	8,202,956	826,229	0	0	0	0	9,029,185
Animal Control Facilities	15,626,195	15,552,670	73,525	0	0	0	0	15,626,195
City Facilities	2,468,937	1,500,000	968,937	0	0	0	0	2,468,937
Code Compliance, Safety and Security	1,200,000	2,602	1,197,398	0	0	0	0	1,200,000
Fire Protection Facilities	40,672,192	21,298,492	19,373,700	25,715,886	0	0	0	66,388,078
Hensley Field	10,600,000	0	10,600,000	0	0	0	0	10,600,000
Homeless Assistance Facilities	24,334,970	24,306,300	28,670	0	0	0	0	24,334,970
Land Acquisition	8,309,414	1,433,662	6,875,752	9,822,000	9,563,611	0	0	27,695,025
Library Facilities	87,301,241	45,742,992	41,558,249	5,607,007	7,414,155	0	0	100,322,403
Major Maintenance - City Facilities	17,671,622	5,347,795	12,323,827	8,531,755	9,169,706	0	0	35,373,083
Major Maintenance - Cultural Facilities	223,000	192,479	30,521	0	0	0	0	223,000
Major Maintenance - Fire Facilities	164,182	144,182	20,000	0	0	0	0	164,182
Major Maintenance - Library	6,265,158	3,023,648	3,241,509	1,398,591	235,000	0	0	7,898,749
Major Maintenance - Public Safety	21,805,742	4,369,145	17,436,597	3,047,073	1,857,942	0	0	26,710,757
Major Maintenance - Public Safety and Homeland Security	144,063	137,752	6,311	0	0	0	0	144,063
Major Maintenance - Staff Accountability	66,136	0	66,136	0	0	0	0	66,136
Municipal Courts Facilities	1,176,550	0	1,176,550	6,667,120	0	0	0	7,843,670
Police Facilities	12,281,461	9,467,999	2,813,462	0	0	0	0	12,281,461
Professional Services and Debt Issuance	13,447,719	13,351,539	96,180	2,255,222	0	0	0	15,702,941
Public Art	2,409,469	1,671,571	737,898	229,568	174,337	0	0	2,813,374
Solid Waste Facilities	16,700,536	15,045,210	1,655,326	0	0	0	0	16,700,536

CITY FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	Budget as of 06-30-09	Spent or Committed 06-30-09	Remaining as of 06-30-09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost
Studies and Master Plans	825,000	735,540	89,460	450,000	0	0	0	1,275,000
Technology - Public Safety	3,359,860	3,120,557	239,303	0	0	0	0	3,359,860
Total	\$296,082,631	\$174,647,091	\$121,435,540	\$63,724,222	\$28,414,751	\$0	\$0	\$388,221,604

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Americans with Disabilities Renovations	Administrative and Internal Service Facilities	E3 Government	Citywide	95 Bond Program	763,692	428,537	335,155	0	0	0	0	763,692	Various
Animal Control Shelter	Animal Control Facilities	Clean, Healthy Environment	Citywide	98 Bond Program	3,465,866	3,443,967	21,899	0	0	0	0	3,465,866	4th/07
Animal Control Shelter	Animal Control Facilities	Clean, Healthy Environment	Citywide	03 Bond Program	12,160,329	12,108,703	51,626	0	0	0	0	12,160,329	4th/07
Audelia Branch Library - Phase I Design and Renovation	Library Facilities	Education	Citywide	98 Bond Program	2,892,362	2,624,859	267,503	0	0	0	0	2,892,362	1st/02
Audelia Branch Library - Replace Boiler	Major Maintenance - Library	Education	Citywide	06 Bond Program	0	0	0	200,000	0	0	0	200,000	1st/09
Bond Sale Expense - City Hall, City Service and Maintenance Facilities	Professional Services and Debt Issuance	E3 Government	Citywide	06 Bond Program	0	0	0	17,098	0	0	0	17,098	N/A
Bond Sale Expense - Court Services	Professional Services and Debt Issuance	E3 Government	Citywide	06 Bond Program	0	0	0	12,835	0	0	0	12,835	N/A
Bond Sale Expense - Land Acquisition in the Cadillac Heights Area for Future Locations	Professional Services and Debt Issuance	E3 Government	Citywide	06 Bond Program	0	0	0	18,668	0	0	0	18,668	N/A
Bond Sale Expense - Library Facilities	Professional Services and Debt Issuance	E3 Government	Citywide	06 Bond Program	0	0	0	13,359	0	0	0	13,359	N/A
Bond Sale Expense - Public Safety Facilities	Professional Services and Debt Issuance	E3 Government	Citywide	06 Bond Program	0	0	0	51,742	0	0	0	51,742	N/A
Building Inspection Facility - 542 E Jefferson - Roof Replacement	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	0	0	0	70,000	0	0	0	70,000	4th/09
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 10)	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	7,115,623	1,351,612	5,764,011	9,822,000	5,613,666	0	0	22,551,289	N/A
Cadillac Heights Land Acquisition - (2006 Bond Program Proposition 12)	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	1,193,791	82,050	1,111,741	0	0	0	0	1,193,791	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Casa View Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	7,131,551	5,828,670	1,302,880	0	0	0	0	7,131,551	4th/09
Central Library - 2nd and 6th Floors Renovation	Library Facilities	Education	Citywide	06 Bond Program	1,687,500	256,488	1,431,012	0	0	0	0	1,687,500	4th/10
Central Library - 3rd Floor Renovation	Major Maintenance - Library	Education	Citywide	Donation	795,000	769,083	25,917	0	0	0	0	795,000	4th/09
Central Library - 3rd Floor Renovation	Major Maintenance - Library	Education	Citywide	Capital Construction	986,036	986,036	0	0	0	0	0	986,036	4th/09
Central Library - 5th Floor Renovation	Major Maintenance - City Facilities	E ³ Government	Citywide	Donation	1,000,000	706,961	293,039	0	0	0	0	1,000,000	4th/10
Central Library - Downtown Branch	Library Facilities	Education	Citywide	06 Bond Program	2,200,000	258,616	1,941,384	0	0	0	0	2,200,000	2nd/10
Central Library - Improvements	Library Facilities	Education	Citywide	03 Bond Program	4,870,165	3,166,788	1,703,377	0	0	0	0	4,870,165	4th/10
Central Library - Main Fire Panel	Major Maintenance - Library	Education	Citywide	06 Bond Program	177,800	2,600	175,200	0	0	0	0	177,800	1st/11
Central Library - Replace Electronic HVAC Filters	Major Maintenance - Library	Education	Citywide	Capital Construction	254,000	253,168	832	0	0	0	0	254,000	2nd/09
Central Police - Emergency Generator and HVAC Upgrade	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	746,249	0	746,249	0	0	0	0	746,249	4th/09
Central Sanitation Collection - Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	94,851	94,851	0	0	0	0	0	94,851	2nd/09
Central Service Center - 3112 Canton - Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	181,282	181,282	0	0	0	0	0	181,282	2nd/09
Central Service Center - Communications Building- Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	06 Bond Program	197,716	196,850	866	0	0	0	0	197,716	3rd/08

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Central Service Center - Fleet Maintenance Building Roof Replacement	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	222,250	222,250	0	0	0	0	0	222,250	2nd/09
Central Service Center - HVAC Improvements	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	1,100,000	0	1,100,000	0	0	0	0	1,100,000	2nd/10
Central Service Center - Parking Improvements	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	400,000	0	400,000	0	0	0	0	400,000	4th/09
Central Service Center - Public Works Field Operations - Roof Replacement	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	263,605	263,605	0	0	0	0	0	263,605	2nd/09
CIS Data Center - Replace Chillers	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	100,000	98,610	1,390	0	0	0	0	100,000	4th/09
CIS Data Center - Replace Chillers	Major Maintenance - City Facilities	E3 Government	Citywide	95 Bond Program	152,010	150,000	2,010	0	0	0	0	152,010	4th/09
City Facilities - Building Condition Assessment	Studies and Master Plans	E3 Government	Citywide	06 Bond Program	825,000	735,540	89,460	0	0	0	0	825,000	4th/09
City Hall - Electrical System Renovations	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	1,180,000	301,541	878,459	4,229,790	0	0	0	5,409,790	4th/10
City Hall - Expansion Joint Renovation	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	0	0	0	1,200,000	0	0	0	1,200,000	4th/10
City Hall - Install Automatic Fire Alarm	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	1,900,000	1,035,911	864,089	0	0	0	0	1,900,000	4th/09
City Hall - Security Enhancements (Phase II)	Major Maintenance - City Facilities	E3 Government	Citywide	Capital Construction	45,784	0	45,784	0	0	0	0	45,784	4th/09
City Hall - Tank Replacement	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	0	0	0	1,000,000	0	0	0	1,000,000	4th/10
City Hall Data Center - Renovations	Major Maintenance - City Facilities	E3 Government	Citywide	Certificates of Obligation	5,500,000	300,000	5,200,000	0	0	0	0	5,500,000	N/A

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
City Service Center Signage Improvements	Major Maintenance - City Facilities	E3 Government	Citywide	Capital Construction	164,872	158,669	6,203	0	0	0	0	164,872	4th/09
City-Wide Multi Purpose Center - Master Plan	Studies and Master Plans	E3 Government	Citywide	06 Bond Program	0	0	0	450,000	0	0	0	450,000	TBD
Communication Building - Replace Doors	Major Maintenance - Staff Accountability	E3 Government	Citywide	Capital Construction	15,697	0	15,697	0	0	0	0	15,697	2nd/09
Contingency Reserve - 1998 Bond Program Fire Facilities Proposition	Fire Protection Facilities	Public Safety	Citywide	98 Bond Program	178,911	23,396	155,515	0	0	0	0	178,911	N/A
Contingency Reserve - Capital Construction	City Facilities	E3 Government	Citywide	Capital Construction	48,937	0	48,937	0	0	0	0	48,937	N/A
Dallas West Branch Library - Phase I Design and Renovation	Library Facilities	Education	Citywide	98 Bond Program	1,940,067	1,822,934	117,133	0	0	0	0	1,940,067	2nd/04
Emergency Siren System	Technology - Public Safety	Public Safety	Citywide	06 Bond Program	3,359,860	3,120,557	239,303	0	0	0	0	3,359,860	2nd/08
Family Gateway Center-Roof Replacement	Major Maintenance - City Facilities	E3 Government	Citywide	Capital Construction	328,700	328,700	0	0	0	0	0	328,700	1st/09
Fire Facilities (Various) - Roof Replacement	Major Maintenance - Fire Facilities	Public Safety	Citywide	06 Bond Program	164,182	144,182	20,000	0	0	0	0	164,182	4th/09
Fire Maintenance Building (5000 Dolphin Rd.) - Shoring Wall Props	Fire Protection Facilities	Public Safety	Citywide	98 Bond Program	65,691	65,691	0	0	0	0	0	65,691	4th/07
Fire Maintenance Building 'C' 5000 Dolphin - HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	175,000	0	175,000	0	0	0	0	175,000	4th/09
Fire Museum - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	162,800	0	162,800	0	0	0	0	162,800	2nd/10
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	2nd/09

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #02 (Northaven Rd. at Midway) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	173,355	0	173,355	0	0	0	0	173,355	2nd/10
Fire Station #03 (N Malcolm X Blvd. at Junius St.) - Fence Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	100,000	0	100,000	0	0	0	0	100,000	4th/09
Fire Station #04 (S. Akard St. at Cadiz St.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	130,556	0	130,556	0	0	0	0	130,556	2nd/10
Fire Station #05 (N. St. Augustine at Bruton Rd.) - Window Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	60,000	0	0	0	60,000	2nd/10
Fire Station #06 (Harwood St. at Park Row Blvd) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	2,000,000	450	1,999,550	5,615,233	0	0	0	7,615,233	2nd/11
Fire Station #07 (Davenport Rd. at Preston Rd.) - Parking Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	65,000	0	0	65,000	2nd/11
Fire Station #07 (Davenport Rd. at Preston Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	295,243	0	0	295,243	2nd/11
Fire Station #08 (N. Garrett Ave. at Monarch) - Replace Overhead Doors	Major Maintenance - Staff Accountability	E ³ Government	Citywide	Capital Construction	27,940	0	27,940	0	0	0	0	27,940	4th/09
Fire Station #08 (N. Garrett Ave. at Monarch) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	170,683	0	0	0	170,683	2nd/09
Fire Station #09 (Cool Mist Ln. at Edd Rd.) - HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	31,750	0	31,750	0	0	0	0	31,750	4th/09
Fire Station #09 (Cool Mist Ln. at Edd Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	100,000	0	100,000	0	0	0	0	100,000	2nd/10
Fire Station #10 (Frankford at Gibbons Dr.) - Building Expansion	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	4,317,759	4,048,399	269,360	0	0	0	0	4,317,759	1st/10
Fire Station #14 (W Twelfth St. at Tyler St.) - Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	322,077	0	322,077	0	0	0	0	322,077	4th/09

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #15 (E 8th St. at Beckley Ave.) - Foundation Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	23,742	0	23,742	0	0	0	0	23,742	4th/09
Fire Station #16 (Chalk Hill Rd. at Singleton Blvd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	132,080	0	0	0	132,080	2nd/10
Fire Station #18 (Griffin St. at Ross) - Roof Replacement	Major Maintenance - Public Safety and Homeland Security	E ³ Government	Citywide	Capital Construction	144,063	137,752	6,311	0	0	0	0	144,063	1st/07
Fire Station #19 (E Grand Ave. at Beacon St.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	210,000	0	0	210,000	2nd/11
Fire Station #20 (Montfort Dr. at Harvest Hills Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	189,056	0	0	0	189,056	2nd/10
Fire Station #27 (Douglas Ave. at NW Hwy.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	2,487,282	748	2,486,534	5,789,632	0	0	0	8,276,914	3rd/11
Fire Station #29 (Shadow Way at Audelia Rd.) -Structural Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	35,560	0	35,560	0	0	0	0	35,560	4th/09
Fire Station #30 (Zodiac Ln. at Royal) - Repair Doors and Apparatus Floor Coating	Major Maintenance - Public Safety	Public Safety	Citywide	Capital Construction	95,000	16,475	78,525	0	0	0	0	95,000	4th/09
Fire Station #32 (Benning Ave. at Jim Miller Rd.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	820,277	2,537	817,740	4,648,233	0	0	0	5,468,510	2nd/11
Fire Station #33 (Illinois Ave. at Vernon) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	3,732,877	3,640,157	92,720	0	0	0	0	3,732,877	1st/09
Fire Station #35 (Walnut Hill Ln. at Mixon) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	4,475,414	4,399,836	75,578	0	0	0	0	4,475,414	4th/08
Fire Station #36 (N Hampton Rd. at Bickers St.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	132,969	0	0	0	132,969	2nd/10
Fire Station #37 (Greenville Ave. at Blackwell Dr.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	2,550,435	22,550	2,527,885	5,053,708	0	0	0	7,604,143	2nd/11

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fire Station #40 (Hampton at Kirnwood)	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	3,997,939	3,996,571	1,368	0	0	0	0	3,997,939	1st/08
Fire Station #41 (Royal Ln. at Preston Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	Capital Construction	153,606	153,606	0	0	0	0	0	153,606	4th/08
Fire Station #42 (W. Mockingbird Ln at Airdrome) - Replacement	Fire Protection Facilities	Public Safety	Citywide	03 Bond Program	4,065,344	3,915,567	149,777	0	0	0	0	4,065,344	2nd/09
Fire Station #43 (Lombardy Ln. at Denton Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	257,383	0	0	0	257,383	2nd/10
Fire Station #44 (Frank St. at Lagow St.) - Replacement	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	859,430	7,524	851,906	4,609,080	0	0	0	5,468,510	1st/11
Fire Station #46 (E Camp Wisdom Rd. at Manitoba Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	102,585	0	102,585	0	0	0	0	102,585	2nd/10
Fire Station #46 (E Camp Wisdom Rd. at Manitoba Dr.) - Sidewalk Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	22,860	0	22,860	0	0	0	0	22,860	4th/09
Fire Station #47 (Envoy Ct. at Mockingbird Ln.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	88,500	0	0	88,500	2nd/09
Fire Station #47 (Envoy Ct. at Mockingbird Ln.) - Window and Door Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	12,954	0	0	12,954	2nd/11
Fire Station #49 (S. Hampton Rd at Challenger) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	223,609	0	0	223,609	2nd/11
Fire Station #49 (S. Hampton Rd at Challenger) - Window Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	50,000	0	0	50,000	2nd/11
Fire Station #50 (Keeneland and Walton Walker) - New	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	6,727,680	154,639	6,573,041	0	0	0	0	6,727,680	1st/11
Fire Station #51 (S St. Augustine Dr. at Elam Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	139,902	0	0	0	139,902	2nd/10

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Fire Station #52 (Cockrell Hill Rd. at Illinois Ave.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	104,110	104,110	0	0	0	0	0	104,110	2nd/09
Fire Station #53 (John West Rd. at Greenmeadow) - Clean and Paint Exterior	Major Maintenance - Public Safety	Public Safety	Citywide	Capital Construction	13,018	0	13,018	0	0	0	0	13,018	2nd/08
Fire Station #53 (John West Rd. at Greenmeadow) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	96,600	96,600	0	0	0	0	0	96,600	2nd/09
Fire Station #54 (Bonnie View Rd. at Simpson Stuart Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	110,260	110,260	0	0	0	0	0	110,260	2nd/09
Fire Station #57 (Audelia Rd. at Fair Oaks Dr.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	144,900	0	144,900	0	0	0	0	144,900	3rd/09
Fire Station (Mountain Creek Pkwy.) - Site Acquisition for Future Fire Station	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	446,705	0	446,705	0	0	0	0	446,705	N/A
Fire Station (W. Kiest Blvd.) - Site Acquisition for Future Fire Station	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	446,705	0	446,705	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	0	560,000	0	0	0	0	560,000	4th/11
Fire Stations - Storm Water Modifications (Various Locations)	Fire Protection Facilities	Public Safety	Citywide	06 Bond Program	3,499,742	1,020,427	2,479,315	0	0	0	0	3,499,742	Various
Fire Stations Vent-a-hood Replacements (Various Locations)	Major Maintenance - Public Safety	Public Safety	Citywide	Capital Construction	153,135	153,135	0	0	0	0	0	153,135	4th/09
Fire Training Administration Building 'A' (5000 Dolphin Rd.) - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	197,890	197,890	0	0	0	0	0	197,890	2nd/09
Fire Training Rookie Building 'B' (5000 Dolphin Rd.) - Drainage Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	158,870	158,870	0	0	0	0	0	158,870	2nd/10
Fire Training Rookie Building 'B' (5000 Dolphin Rd.) - HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	288,530	234,158	54,372	0	0	0	0	288,530	4th/10

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Forest Green Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	0	0	0	181,280	0	0	0	181,280	4th/09
Forest Green Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	8,426	8,426	0	1,088,646	2,000,000	0	0	3,097,072	N/A
Forest/Audelia/LBJ - Community and Multi-Service Facility	Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	3,949,945	0	0	3,949,945	N/A
Fretz Park Branch Library	Library Facilities	Education	Citywide	06 Bond Program	0	0	0	601,573	5,414,155	0	0	6,015,728	1st/12
Fretz Park Branch Library - Roof Replacement and HVAC Improvements	Major Maintenance - Library	Education	Citywide	Capital Construction	20,611	20,611	0	0	0	0	0	20,611	2nd/10
Fretz Park Branch Library - Roof Replacement and HVAC Improvements	Major Maintenance - Library	Education	Citywide	03 Bond Program	25,000	18,035	6,965	0	0	0	0	25,000	2nd/10
Fretz Park Branch Library - Roof Replacement and HVAC Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	445,000	289,470	155,530	0	0	0	0	445,000	2nd/10
General Capital Reserve Transfer to General Fund	Professional Services and Debt Issuance	E ³ Government	Citywide	General Capital Reserve	2,553,427	2,553,427	0	0	0	0	0	2,553,427	N/A
General Capital Reserve transfer to General Fund	Professional Services and Debt Issuance	E ³ Government	Citywide	General Capital Reserve	0	0	0	1,047,520	0	0	0	1,047,520	N/A
Grauwlyer and West Love Field Branch Library (New) - Design	Library Facilities	Education	Citywide	03 Bond Program	472,635	336,815	135,820	0	0	0	0	472,635	N/A
Grauwlyer and West Love Field Branch Library (New) - Design and Construction	Library Facilities	Education	Citywide	03 Bond Program	4,161,647	4,045,003	116,644	0	0	0	0	4,161,647	2nd/07
Hampton Illinois Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	6,027,280	6,027,280	0	0	0	0	0	6,027,280	3rd/06
Hampton Illinois Branch Library - Replacement	Library Facilities	Education	Citywide	06 Bond Program	343,319	343,319	0	0	0	0	0	343,319	3rd/06

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Hensley Field - Building Renovations	Administrative and Internal Service Facilities	E3 Government	Citywide	Hensley Field Funds	725,243	522,584	202,659	0	0	0	0	725,243	Various
Hensley Field - Campus Grounds Improvements	Administrative and Internal Service Facilities	E3 Government	Citywide	Hensley Field Funds	7,251,835	7,251,835	0	0	0	0	0	7,251,835	Various
Hensley Field - On Site Street Improvements	Administrative and Internal Service Facilities	E3 Government	Citywide	Hensley Field Funds	288,415	0	288,415	0	0	0	0	288,415	2nd/04
Hensley Field Fleet Facility Improvements	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	100,000	0	100,000	0	0	0	0	100,000	4th/09
Hensley Field transfer to General Fund	Hensley Field	Public Safety	Citywide	Hensley Field Funds	10,600,000	0	10,600,000	0	0	0	0	10,600,000	4th/09
Highland Hills Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	197,625	0	197,625	0	0	0	0	197,625	4th/10
Highland Hills Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	214,630	0	214,630	0	0	0	0	214,630	2nd/10
Highland Hills Branch Library - Site Acquisition	Major Maintenance - Library	Education	Citywide	06 Bond Program	350,983	103,857	247,126	0	0	0	0	350,983	N/A
Highland Hills Branch Library Design	Major Maintenance - Library	Education	Citywide	06 Bond Program	594,900	900	594,000	0	0	0	0	594,900	N/A
Homeless Assistance Facilities	Homeless Assistance Facilities	Clean, Healthy Environment	Citywide	03 Bond Program	2,972,700	2,944,030	28,670	0	0	0	0	2,972,700	2nd/08
Homeless Assistance Facilities	Homeless Assistance Facilities	Clean, Healthy Environment	Citywide	05 Bond Program (Homeless Facilities)	21,362,270	21,362,270	0	0	0	0	0	21,362,270	2nd/08
Kleberg Rylie Library - New Fire Alarm and Security System Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	0	0	0	41,631	0	0	0	41,631	2nd/11
Lakewood Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	459,144	0	459,144	0	0	0	0	459,144	4th/10

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lakewood Branch Library - Roof replacement	Major Maintenance - Library	Education	Citywide	03 Bond Program	205,000	154,034	50,966	0	0	0	0	205,000	3rd/09
Lakewood Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	130,000	0	130,000	0	0	0	0	130,000	3rd/09
Lancaster Kiest Branch Library - Replacement	Library Facilities	Education	Citywide	98 Bond Program	4,230,186	4,110,890	119,296	0	0	0	0	4,230,186	2nd/06
McCommas Bluff Landfill - Cell #5 Construction	Solid Waste Facilities	Clean, Healthy Environment	Citywide	Capital Construction	3,710,313	3,676,986	33,327	0	0	0	0	3,710,313	3rd/04
McCommas Bluff Landfill - Cell #6 Construction	Solid Waste Facilities	Clean, Healthy Environment	Citywide	Capital Construction - Sanitation Projects	7,401,528	7,218,214	183,314	0	0	0	0	7,401,528	3rd/08
McCommas Bluff Landfill - Heavy/Welding Shop Improvements	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	1,079,183	0	1,079,183	0	0	0	0	1,079,183	4th/09
McCommas Bluff Landfill - Heavy/Welding Shop Repair Improvements	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	412,052	0	412,052	0	0	0	0	412,052	1st/10
McCommas Bluff Landfill - Heavy/Welding Shop Roof Replacement	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	327,025	0	327,025	0	0	0	0	327,025	1st/09
McCommas Bluff Landfill - Landfill Construction Management	Solid Waste Facilities	Clean, Healthy Environment	Citywide	03 Bond Program	3,769,128	3,769,128	0	0	0	0	0	3,769,128	1st/08
McCommas Bluff Landfill - Levee/Swale (Phase I)	Professional Services and Debt Issuance	E3 Government	Citywide	03 Bond Program	10,894,292	10,798,112	96,180	0	0	0	0	10,894,292	4th/08
McCommas Bluff Landfill Office - Entrance Improvements	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	294,986	0	294,986	0	0	0	0	294,986	1st/10
McCommas Bluff Landfill Office - Improvements	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	750,000	0	750,000	0	0	0	0	750,000	4th/09
McCommas Bluff Landfill Office - Upgrades	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	425,000	0	425,000	0	0	0	0	425,000	1st/10

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Mildred L. Dunn Park - Kiln Room Improvements	Major Maintenance - City Facilities	E3 Government	07	Capital Construction	50,135	50,135	0	0	0	0	0	50,135	3rd/09
Motorcycle Garage - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	77,785	77,785	0	0	0	0	0	77,785	2nd/09
Mountain Creek Branch Library - Foundation Improvements	Major Maintenance - Library	Education	Citywide	03 Bond Program	170,000	0	170,000	0	0	0	0	170,000	2nd/10
Mountain Creek Branch Library - Interior Improvements	Major Maintenance - Library	Education	Citywide	Capital Construction	229,118	229,118	0	0	0	0	0	229,118	4th/07
Municipal Courts Building	Municipal Courts Facilities	Public Safety	Citywide	06 Bond Program	1,176,550	0	1,176,550	6,667,120	0	0	0	7,843,670	4th/10
North Central Police Substation - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	298,000	0	298,000	0	0	0	0	298,000	4th/10
North Central Police Substation - Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	Capital Construction	195,000	42,303	152,697	0	0	0	0	195,000	4th/09
North Central Police Substation - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	250,000	0	0	250,000	2nd/09
North Central Service Center - Improvements	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	0	0	0	0	750,429	0	0	750,429	2nd/09
North Oak Cliff Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	0	0	0	152,400	0	0	0	152,400	4th/10
North Oak Cliff Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	0	0	0	284,480	0	0	0	284,480	2nd/10
North Oak Cliff Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	510,520	279,855	230,665	0	0	0	0	510,520	N/A
Northeast Code Compliance - Renovation	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	1,200,000	2,602	1,197,398	0	0	0	0	1,200,000	1st/10

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Northeast Police Substation - Emergency Generator, Parking Lot Lighting and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	566,268	0	566,268	0	0	0	0	566,268	4th/10
Northeast Police Substation - Interior Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	Capital Construction	234,917	234,917	0	0	0	0	0	234,917	3rd/09
Northeast Police Substation - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	381,400	0	381,400	0	0	0	0	381,400	4th/09
Northeast Police Substation - Skylight and Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	230,000	0	230,000	0	0	0	0	230,000	3rd/09
Northeast Transfer Station - Improvements	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	58,865	0	58,865	0	0	0	0	58,865	1st/10
Northwest Police Substation - Emergency Generator	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	124,270	0	0	124,270	4th/09
Northwest Transfer Station - Improvements	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	626,580	380,882	245,698	0	0	0	0	626,580	1st/10
Northwest Transfer Station - Install Scale	Solid Waste Facilities	Clean, Healthy Environment	Citywide	06 Bond Program	54,940	0	54,940	0	0	0	0	54,940	1st/10
Oak Cliff Municipal Center - Replace Air Handler	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	451,000	0	451,000	0	0	0	0	451,000	4th/09
Old Bathhouse at White Rock Lake - Powerwash and Re-Paint	Major Maintenance - City Facilities	E3 Government	Citywide	Capital Construction	40,000	24,240	15,760	0	0	0	0	40,000	2nd/08
Old City Hall - Renovations	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	380,000	0	380,000	0	0	0	0	380,000	4th/10
Park Forest Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	0	0	0	337,560	0	0	0	337,560	4th/10
Park Forest Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	0	0	0	201,240	0	0	0	201,240	4th/10

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Park Forest Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	4,660,288	0	4,660,288	0	0	0	0	4,660,288	N/A
People Helping People - Roof Replacement	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	0	0	0	100,330	0	0	0	100,330	4th/10
Petroleum Storage Tanks	Major Maintenance - City Facilities	E3 Government	Citywide	Capital Construction	202,154	199,948	2,206	0	0	0	0	202,154	1st/10
Pleasant Grove Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	6,073,660	1,026,256	5,047,404	0	0	0	0	6,073,660	3rd/10
Police Academy - Building Programming ???	Police Facilities	Public Safety	Citywide	03 Bond Program	1,749,670	915,141	834,529	0	0	0	0	1,749,670	N/A
Police Academy - Phase I - Site Acquisition	Police Facilities	Public Safety	Citywide	03 Bond Program	6,252,244	6,138,188	114,056	0	0	0	0	6,252,244	N/A
Police and Courts Building - Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	98 Bond Program	13,790,000	2,417,105	11,372,895	1,645,000	0	0	0	15,435,000	N/A
Police Facilities - Emergency Generators	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	320,000	0	0	0	320,000	4th/10
Police Headquarters - Garage Structural Repairs and Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	300,000	81,850	218,150	0	0	0	0	300,000	2nd/09
Police Headquarters - Replace Chillers	Major Maintenance - Public Safety	Public Safety	Citywide	Certificates of Obligation	75,000	49,115	25,885	0	0	0	0	75,000	4th/09
Police Property Room - Drug Vault, Ventilation and Security Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	03 Bond Program	300,000	240,967	59,033	0	0	0	0	300,000	2nd/10
Police Quartermaster Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	88,886	88,886	0	0	0	0	0	88,886	2nd/06
Police Quartermaster Renovation	Police Facilities	Public Safety	Citywide	98 Bond Program	850,000	839,232	10,768	0	0	0	0	850,000	2nd/06

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Police Substation - Central - Design and Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	843,567	86,581	756,986	0	0	0	0	843,567	2nd/08
Police Substation - South Central - Design	Police Facilities	Public Safety	Citywide	03 Bond Program	1,317,048	1,277,715	39,333	0	0	0	0	1,317,048	N/A
Police Substation - Southwest - Design and Renovation	Police Facilities	Public Safety	Citywide	03 Bond Program	1,180,046	122,256	1,057,790	0	0	0	0	1,180,046	1st/09
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/10
Police Substation (Southwest) - Design and Renovation	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	160,000	0	160,000	0	0	0	0	160,000	2nd/10
Polk Wisdom Branch Library Asbestos Abatement Building	Major Maintenance - Library	Education	Citywide	Capital Construction	175,532	172,254	3,279	0	0	0	0	175,532	4th/08
Polk-Wisdom Branch Library Construction	Library Facilities	Education	Citywide	06 Bond Program	0	0	0	3,916,788	0	0	0	3,916,788	1st/11
Polk-Wisdom Branch Library-Design	Library Facilities	Education	Citywide	06 Bond Program	503,873	481	503,392	0	0	0	0	503,873	N/A
Prairie Creek Branch Library (New)	Library Facilities	Education	Citywide	03 Bond Program	6,525,631	1,347,465	5,178,166	0	0	0	0	6,525,631	3rd/10
Preston Royal Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	258,570	0	258,570	0	0	0	0	258,570	4th/10
Preston Royal Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	353,004	0	353,004	0	0	0	0	353,004	4th/10
Preston Royal Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	4,991,655	0	4,991,655	0	0	0	0	4,991,655	N/A
Public Art Administration - Animal Control Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	35,840	27,189	8,651	0	0	0	0	35,840	Various

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Public Art Administration - City Facilities	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	5,460	3,609	1,851	0	0	0	0	5,460	Various
Public Art Administration - City Facilities	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	55,149	1,719	53,430	0	0	0	0	55,149	Various
Public Art Administration - City Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	2,849	16,145	0	0	18,994	Various
Public Art Administration - Court Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	3,039	0	3,039	17,221	0	0	0	20,260	Various
Public Art Administration - Fire Protection Facilities	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	8,745	6,930	1,815	0	0	0	0	8,745	Various
Public Art Administration - Fire Station Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	34,360	34,275	85	0	0	0	0	34,360	Various
Public Art Administration - Homeless Assistance Facilities	Public Art	Culture, Arts and Recreation	Citywide	05 Bond Program (Homeless Facilities)	42,239	21,953	20,286	0	0	0	0	42,239	Various
Public Art Administration - Library Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	94,448	72,078	22,370	0	0	0	0	94,448	Various
Public Art Administration - Library Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	11,058	0	11,058	4,680	7,746	0	0	23,484	Various
Public Art Administration - Police Department Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	38,789	38,789	0	0	0	0	0	38,789	Various
Public Art Administration - Public Safety Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	22,271	0	22,271	21,208	10,977	0	0	54,456	Various
Public Art Project-Homeless Assistance Facility	Public Art	Culture, Arts and Recreation	Citywide	05 Bond Program (Homeless Facilities)	168,955	155,000	13,955	0	0	0	0	168,955	Various
Public Art Projects - Animal Control Facilities	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	37,800	37,800	0	0	0	0	0	37,800	Various

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Public Art Projects - Animal Control Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	133,831	128,480	5,351	0	0	0	0	133,831	Various
Public Art Projects - City Facilities	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	213,721	0	213,721	0	0	0	0	213,721	Various
Public Art Projects - City Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	11,396	64,578	0	0	75,974	Various
Public Art Projects - Court Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	12,156	0	12,156	68,659	0	0	0	80,815	Various
Public Art Projects - Fire Protection Facilities	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	34,980	34,980	0	0	0	0	0	34,980	Various
Public Art Projects - Fire Station Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	169,075	167,512	1,563	0	0	0	0	169,075	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	366,051	184,098	181,953	0	0	0	0	366,051	Various
Public Art Projects - Library Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	44,268	0	44,268	18,722	30,985	0	0	93,975	Various
Public Art Projects - Police Department Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	140,799	109,810	30,989	0	0	0	0	140,799	Various
Public Art Projects - Police Headquarters	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	647,350	647,350	0	0	0	0	0	647,350	Various
Public Art Projects - Public Safety Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	89,085	0	89,085	84,833	43,906	0	0	217,824	Various
Renner-Frankford Branch Library - Electrical and HVAC Improvements	Major Maintenance - Library	Education	Citywide	06 Bond Program	87,500	0	87,500	0	0	0	0	87,500	4th/10
Renner-Frankford Branch Library Light Pole	Library Facilities	Education	Citywide	06 Bond Program	12,700	12,250	450	0	0	0	0	12,700	2nd/09

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Science Place/IMAX - Replace Chillers	Major Maintenance - City Facilities	E3 Government	Citywide	Certificates of Obligation	925,000	881,489	43,511	0	0	0	0	925,000	1st/10
Single Room Occupancy's	City Facilities	E3 Government	Citywide	05 Bond Program (Homeless Facilities)	2,420,000	1,500,000	920,000	0	0	0	0	2,420,000	N/A
Skyline Branch Library - Install New Expansion Joints	Major Maintenance - Library	Education	Citywide	Capital Construction	51,464	24,483	26,981	0	0	0	0	51,464	4th/08
Skyline Branch Library - Roof Replacement	Major Maintenance - Library	Education	Citywide	06 Bond Program	84,240	0	84,240	0	0	0	0	84,240	4th/10
South Dallas Cultural Center-Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	223,000	192,479	30,521	0	0	0	0	223,000	4th/10
Southeast Police - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	338,366	0	0	338,366	4th/11
Southeast Police - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	0	0	0	0	200,000	0	0	200,000	2nd/11
Southeast Service Center - Administration	Major Maintenance - City Facilities	E3 Government	Citywide	Capital Construction	18,824	18,824	0	0	0	0	0	18,824	3rd/10
Southeast Service Center - Construction	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	0	0	0	1,485,755	8,419,277	0	0	9,905,032	4th/11
Southwest Police - Emergency Generator and HVAC Improvements	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	358,419	0	358,419	0	0	0	0	358,419	4th/10
Southwest Police - Roof Replacement	Major Maintenance - Public Safety	Public Safety	Citywide	06 Bond Program	386,500	0	386,500	0	0	0	0	386,500	4th/10
Southwest Sanitation - Roof Replacement	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	0	0	0	80,000	0	0	0	80,000	2nd/10
Southwest Service Center - Fleet Maintenance - Roof Replacement	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	0	0	0	365,880	0	0	0	365,880	2nd/10

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Southwest Service Center Garage - Replace Overhead Doors	Major Maintenance - Staff Accountability	E3 Government	Citywide	Capital Construction	22,499	0	22,499	0	0	0	0	22,499	1st/10
Southwest Transfer Station - Improvements	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	58,865	48	58,817	0	0	0	0	58,865	1st/10
Timberglen Branch Library - Construction	Library Facilities	Education	Citywide	03 Bond Program	5,211,326	5,190,883	20,443	0	0	0	0	5,211,326	1st/07
Timberglen Branch Library - Design	Library Facilities	Education	Citywide	03 Bond Program	545,662	545,662	0	0	0	0	0	545,662	N/A
Transfer to Debt Service Fund - Library Facilities	Professional Services and Debt Issuance	E3 Government	Citywide	03 Bond Program	0	0	0	160,000	0	0	0	160,000	N/A
Transfer to Debt Service Fund - Library Facilities	Professional Services and Debt Issuance	E3 Government	Citywide	06 Bond Program	0	0	0	659,000	0	0	0	659,000	N/A
Transfer to the Debt Service Fund - Land Acquisition of Cadillac	Professional Services and Debt Issuance	E3 Government	Citywide	06 Bond Program	0	0	0	75,000	0	0	0	75,000	N/A
Transfer to the Debt Service Fund - Public Safety	Professional Services and Debt Issuance	E3 Government	Citywide	06 Bond Program	0	0	0	200,000	0	0	0	200,000	N/A
Vickery Meadow Branch Library - Site Acquisition	Library Facilities	Education	Citywide	06 Bond Program	5,615,639	36,699	5,578,941	0	0	0	0	5,615,639	N/A
Walnut Hill Branch Library - Replace HVAC	Major Maintenance - Library	Education	Citywide	06 Bond Program	0	0	0	0	235,000	0	0	235,000	2nd/11
Walnut Hill Branch Library - Replacement	Library Facilities	Education	Citywide	03 Bond Program	8,095,077	7,732,490	362,587	0	0	0	0	8,095,077	3rd/08
West Dallas Multi-Purpose - Replace HVAC	Major Maintenance - City Facilities	E3 Government	Citywide	06 Bond Program	274,701	3,072	271,629	0	0	0	0	274,701	4th/09
West Dallas Multipurpose Center - Replace Pole Lighting	Major Maintenance - City Facilities	E3 Government	Citywide	Capital Construction	130,810	130,810	0	0	0	0	0	130,810	1st/09

CITY FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
White Rock Branch Library - Design and Construction	Library Facilities	Education	Citywide	06 Bond Program	7,987,803	138,596	7,849,207	0	0	0	0	7,987,803	4th/11
White Rock Branch Library Land Acquisition	Library Facilities	Education	Citywide	03 Bond Program	602,268	602,268	0	0	0	0	0	602,268	N/A
Total City Facilities Capital Improvements					\$296,082,631	\$174,647,091	\$121,435,540	\$63,724,222	\$28,414,751	\$0	\$0	\$388,221,604	

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

MISSION

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

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2008-09

1. Continued recruiting efforts for Shed No. 2 vendors selling specialty foods and food-related products at Farmers Market.
2. Completed design phase for TCEQ mandated storm water improvements project for Sheds No. 1, 3, and 4 at Dallas Farmers Market.
3. Completed installation for one of two public art projects associated with the renovation of Shed No. 2.
4. Completed construction of improvement project of exterior cleaning and repairs to the roof, electrical and plumbing systems and replaced the elevator/escalator for Union Station.
5. Began demolition of the Reunion Arena.
6. Completed request for proposal for planned capital improvements at the Dallas Convention Center part of the Civic Center Convention Complex.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Finalize project scope and design and award construction contract for TCEQ storm water improvements of open-air produce Sheds No. 1, 3, and 4 to include sanitary sewer and other improvements to ensure in compliance with Federal, State and local regulations.
2. Install final public art project associated with Shed No. 2 renovation.
3. Replace HVAC cooling towers and secondary chill water pump at the Dallas Convention Center.

4. Repair tunnel leaks under Dart/Amtrak platforms.
5. Complete design and award construction contract for proposed planned capital improvements of the Dallas Convention Center.

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 which will be implemented in two phases. The needs include expanding meeting room and assembly space, renovate existing spaces, MEP renovations and operational improvements. Phase I will finish out the D area meeting space, demountable searing assembly and hotel connector integration into the Dallas Convention Center.

Farmers Market Improvements Projects include Farmers Market Shed II renovation and capital improvement on study, design, and reward construction contract for phase I upgrading utilities at Shed II HVAC, plumbing, and electrical improvements. Additional projects include renovating Shed II to accommodate approx. 10,000 sq. ft. of restaurant/dining space, removing the truck docks at Shed IV and add parking spaces to lot C, design seasonal vendor space between Shed II and Shed III, demolish the existing food kiosk.

Union Station Renovations

These projects include the masonry wall cleaning and repairs, granite cleaning and repairs, plaster repairs, terra cotta cleaning repairs, steel window restoration (excludes abatement) north canopy restoration, terrace/loggia waterproofing, roof replacement, and improvement and upgrading HVAC, electrical and plumbing system at Union Station.

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Source of Funds	Budget as of 06-30-09	Spent or Committed 06-30-09	Remaining as of 06-30-09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost
2003 General Obligation Bonds	3,199,040	3,176,239	22,801	0	0	0	0	3,199,040
2006 General Obligation Bonds	2,995,514	556,896	2,438,618	3,698,916	0	0	0	6,694,430
Asbestos Abatement Funds	933,409	813,168	120,241	0	0	0	0	933,409
Capital Construction Convention Center	70,223,313	22,703,991	47,519,322	20,485,000	0	0	0	90,708,313
Total	\$77,351,276	\$27,250,294	\$50,100,982	\$24,183,916	\$0	\$0	\$0	\$101,535,192

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Convention Center Improvements	60,807,794	20,358,258	40,449,536	20,485,000	0	0	0	81,292,794
Farmers Market Improvements	6,532,498	3,950,460	2,582,038	3,577,863	0	0	0	10,110,361
Professional Services and Debt Issuance	0	0	0	59,916	0	0	0	59,916
Public Art	55,429	39,480	15,950	61,137	0	0	0	116,566
Reunion Arena Demolition	6,000,000	144,943	5,855,057	0	0	0	0	6,000,000
Reunion Arena Renovations	955,555	515,589	439,966	0	0	0	0	955,555
Union Station Renovations	3,000,000	2,241,564	758,436	0	0	0	0	3,000,000
Total	\$77,351,276	\$27,250,294	\$50,100,982	\$24,183,916	\$0	\$0	\$0	\$101,535,192

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 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
Bond Sale Expense - Farmers Market	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	6,916	0	0	0	6,916	N/A
Civic Center Convention Complex	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	275,000	237,501	37,499	0	0	0	0	275,000	Various
Civic Center Convention Complex	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	40,750,000	623,624	40,126,376	20,485,000	0	0	0	61,235,000	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	Capital Construction	93,373	88,333	5,040	0	0	0	0	93,373	Various
Farmers Market Improvements	Farmers Market Improvements	Economic Vibrancy	Citywide	06 Bond Program	2,984,725	556,896	2,427,829	3,577,863	0	0	0	6,562,588	2nd/10
Farmers Market Shed No. 2 - Renovations	Farmers Market Improvements	Economic Vibrancy	Citywide	03 Bond Program	3,154,400	3,136,759	17,641	0	0	0	0	3,154,400	1st/08
Farmers Market Shed No. 3 - Construction	Farmers Market Improvements	Economic Vibrancy	Citywide	Capital Construction	300,000	168,472	131,528	0	0	0	0	300,000	Various
Mechanical Electrical Plumbing (MEP) Project	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	3,350,127	3,336,077	14,050	0	0	0	0	3,350,127	Various
Parking Lot Landscaping	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	30,000	0	30,000	0	0	0	0	30,000	Various
Public Art Administration - Farmers Market Improvements	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	8,160	3,000	5,161	0	0	0	0	8,160	Various
Public Art Administration - Farmers Markets	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	2,158	0	2,158	12,227	0	0	0	14,385	Various

CONVENTION AND EVENT SERVICES FACILITIES IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Projects - Farmers Market	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	8,631	0	8,631	48,910	0	0	0	57,541	Various
Public Art Projects - Farmers Market Improvements	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	36,480	36,480	0	0	0	0	0	36,480	Various
Retrofit and Equipment	Convention Center Improvements	Economic Vibrancy	Citywide	Capital Construction	15,319,258	15,197,888	121,370	0	0	0	0	15,319,258	2nd/03
Reunion Arena Capital Improvements	Reunion Arena Renovations	Economic Vibrancy	Citywide	Capital Construction	955,555	515,589	439,966	0	0	0	0	955,555	Various
Reunion Arena Demolition	Reunion Arena Demolition	Economic Vibrancy	Citywide	Capital Construction	6,000,000	144,943	5,855,057	0	0	0	0	6,000,000	N/A
Transfer to the Debt Service Fund - Farmers Market	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	53,000	0	0	0	53,000	N/A
Union Station Renovation	Union Station Renovations	Economic Vibrancy	Citywide	Capital Construction	3,000,000	2,241,564	758,436	0	0	0	0	3,000,000	Various
Total Convention and Event Services Facilities Improvements					\$77,351,276	\$27,250,294	\$50,100,982	\$24,183,916	\$0	\$0	\$0	\$101,535,192	

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, 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 FY2008-09

1. Completed waterproofing and HVAC system re-design for the African American Museum Phase I Renovations.
2. Began construction for the Hall of State Phase I Renovation: install fire sprinkler system, replace roof, replace HVAC system and renovate skylights.
3. Completed renovation of the Black Academy of Arts & Letters facility.
4. Installed a new HVAC system at the Science Place in Fair Park.
5. Completed design and awarded construction contract for the City Performance Hall.
6. Upgraded security system at the WRR studio in Fair Park.
7. Awarded consultant contract for architect of record for the Latino Cultural Center Phase II.
8. Awarded construction contract for renovations at the Oak Cliff Cultural Center.
9. Awarded the study contract for Master Plans for the Dallas Theater Center (Kalita Humphreys Theater) and Asian American Cultural Center.
10. Began construction of the Annette Strauss Artist Square located in the Dallas Arts District.

11. Executed a Development Agreement and started construction on the City Performance Hall Garage.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Completion of Hall of State Phase I Renovation: install fire sprinkler system, replace roof, replace HVAC system and renovate skylights
2. Begin Phase I renovations at the Majestic Theatre: design of roof replacement and replace HVAC system.
3. Begin renovation of Dallas Museum of Art Sculpture Garden.
4. Begin design for Phase I Renovation of Museum of Natural History at Fair Park: waterproofing, replace HVAC and roof replacement.
5. Grand opening of the Dallas Center for the Performing Arts Center: Winspear Opera House, Wylie Theater and Sammons Performance Park.
6. Complete sound proofing project at the Meyerson Symphony Center.
7. Complete 10 public art projects at various city-owned facilities.
8. Complete improvements at WRR transmitter sites, including power output, HD equipment and replacement of the HVAC cooling system.
9. Complete construction of the Dallas Heritage Village (Old City Park).
10. Complete construction of the Annette Strauss Artist Square located in the Dallas Arts District.
11. Complete the Master Plans for the Dallas Theater Center (Kalita Humphreys Theater) and Asian American Cultural Center.
12. Complete the design of the Latino Cultural Center Phase II.
13. Complete construction of the Oak Cliff Cultural Center.

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

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 to provide timely and appropriate maintenance to protect the City's general fund facility investment. This process ensures safe and usable facilities for citizens and staff, and maintains a positive image for the City. Examples of building systems include elevators, structural components, roofs, HVAC, electrical, plumbing, and interior finishes.

Municipal Radio Improvements Projects include the upgrading and expanding of digital broadcast equipment to ensure within Federal Communications Commission requirements for a 100,000 Kw FM radio transmitter; the construction of a new broadcast facility or renovation of existing broadcast facility, including building security and production studio improvements.

Performing Arts Theater Planning and designing a performing arts theater and constructing related site improvements within the Downtown Arts District, including the acquisition of land, relocation of utilities, and infrastructure improvements.

Professional Services and Debt Issuance Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP engineering costs are paid from the interest earned on bond proceeds. These costs may also include transfers to the General Fund and/or the Debt Service Fund.

Public Art Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 06-30-09	Spent or Committed 06-30-09	Remaining as of 06-30-09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	10,500,000	10,457,107	42,893	0	0	0	0	10,500,000
2003 General Obligation Bonds	29,275,000	17,882,089	11,392,911	60,000	0	0	0	29,335,000
2006 General Obligation Bonds	55,171,330	46,227,288	8,944,042	6,960,084	325,000	0	0	62,456,414
Capital Construction	729,062	638,883	90,179	0	0	0	0	729,062
Capital Construction - Municipal Radio	2,564,657	1,658,002	906,655	4,000,000	0	0	0	6,564,657
Capital Projects Reimbursement Funds	85,000	85,000	0	0	0	0	0	85,000
Concession Revenue	69,000	31,321	37,679	0	0	0	0	69,000
Private Donations	2,414,119	2,120,612	293,507	0	0	0	0	2,414,119
Total	\$100,808,168	\$79,100,302	\$21,707,866	\$11,020,084	\$325,000	\$0	\$0	\$112,153,252

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Cultural Facilities	69,612,192	56,658,334	12,953,858	2,771,025	0	0	0	72,383,217
Major Maintenance - Cultural Facilities	16,323,062	9,969,765	6,353,297	3,550,000	325,000	0	0	20,198,062
Major Maintenance - Staff Accountability	69,000	31,321	37,679	0	0	0	0	69,000
Municipal Radio Improvements	2,564,657	1,658,002	906,655	0	0	0	0	2,564,657
Performing Arts Theater	11,201,417	10,017,160	1,184,257	0	0	0	0	11,201,417
Professional Services and Debt Issuance	0	0	0	4,662,084	0	0	0	4,662,084
Public Art	647,840	413,286	234,554	36,975	0	0	0	684,815
Studies and Master Plans - Cultural Facilities	390,000	352,434	37,566	0	0	0	0	390,000
Total	\$100,808,168	\$79,100,302	\$21,707,866	\$11,020,084	\$325,000	\$0	\$0	\$112,153,252

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
African American Museum - New Exterior Door	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	120,000	24,895	95,105	0	0	0	0	120,000	2nd/10
African American Museum - Repair Water Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	520,000	320,942	199,058	0	0	0	0	520,000	2nd/09
African American Museum - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,100,000	975,496	124,504	0	0	0	0	1,100,000	2nd/09
African American Museum - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	360,000	246,971	113,029	0	0	0	0	360,000	2nd/09
Arts District Improvements - Land Acquisition	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	197,487	197,487	0	0	0	0	0	197,487	N/A
Arts District Improvements - Land Acquisition	Cultural Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	9,625,000	9,625,000	0	0	0	0	0	9,625,000	N/A
Arts Incubator	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	555,521	0	555,521	0	0	0	0	555,521	3rd/10
Asian American Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	350,000	262,500	87,500	0	0	0	0	350,000	N/A
Bond Sale Expense - Cultural Arts Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	12,084	0	0	0	12,084	N/A
City Performance Hall	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	37,865,396	36,134,852	1,730,544	0	0	0	0	37,865,396	3rd/11
Dallas Arts District - Artist Square	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	8,663,119	1,039,524	7,623,595	0	0	0	0	8,663,119	2nd/10
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	3,592,145	3,586,035	6,110	0	0	0	0	3,592,145	1st/09
Dallas Black Dance Theater Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	Donation	2,388,367	2,094,860	293,507	0	0	0	0	2,388,367	1st/09

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Center for the Performing Arts - Phase I - Design	Performing Arts Theater	Culture, Arts and Recreation	Citywide	03 Bond Program	2,239,126	2,239,126	0	0	0	0	0	2,239,126	3rd/11
Dallas Heritage Village (Old City Park) - Security and Fire Alarm System	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	284,431	284,431	0	0	225,000	0	0	509,431	3rd/09
Dallas Heritage Village (Old City Park) - Visitor Center Infrastructure Improvements	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	100,000	0	0	100,000	4th/10
Dallas Museum of Art - Design Fire Alarm System	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	400,000	0	400,000	0	0	0	0	400,000	4th/10
Dallas Museum of Art - Garage Elevator Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	200,000	200,000	0	0	0	0	0	200,000	4th/08
Dallas Museum of Art - Performance Contract	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	160,000	70,623	89,377	0	0	0	0	160,000	4th/08
Dallas Museum of Art - Repair Paving at Sculpture Garden	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,715,569	0	1,715,569	0	0	0	0	1,715,569	4th/10
Dallas Museum of Art - Water Remediation Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	373,557	372,755	802	0	0	0	0	373,557	4th/09
Dallas Museum of Natural History - Waterproofing	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	1,500,000	0	0	0	1,500,000	4th/10
Dallas Museum of Natural History - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	450,000	0	0	0	450,000	4th/10
Dallas Museum of Natural History - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	200,000	0	0	0	200,000	4th/10
Dallas Theater Center - Catwalk and Grid Study at Kalita Humphrey	Studies and Master Plans - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	50,000	37,978	12,022	0	0	0	0	50,000	4th/09
Dallas Theater Center - Master Plan	Studies and Master Plans - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	340,000	314,456	25,544	0	0	0	0	340,000	N/A

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Theater Center - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	900,000	0	900,000	0	0	0	0	900,000	TBD
Hall of State - Renovate building, repair damage and chillers	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	7,485,000	7,179,211	305,789	0	0	0	0	7,485,000	3rd/09
Latino Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	500,000	457,107	42,893	0	0	0	0	500,000	N/A
Latino Cultural Center - Phase II - Design	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	957,226	3,312	953,914	0	0	0	0	957,226	4th/10
Latino Cultural Center - Phase II -Black Box Theater	Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	2,771,025	0	0	0	2,771,025	4th/10
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	300,734	15,681	285,053	0	0	0	0	300,734	4/12
Latino Cultural Center Phase II (Design)	Cultural Facilities	Culture, Arts and Recreation	Citywide	Reimb	85,000	85,000	0	0	0	0	0	85,000	4/12
Majestic Theater Center - Phase I - Replace HVAC	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	800,000	2,710	797,290	0	0	0	0	800,000	2nd/10
Majestic Theater Center - Roof Replacement	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	829,000	0	829,000	0	0	0	0	829,000	2nd/10
Meyerson - Exterior Envelope	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	500,000	69,825	430,175	0	0	0	0	500,000	2nd/10
Meyerson - Exterior Envelope	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	195,505	195,505	0	0	0	0	0	195,505	3rd/09
Morton H. Meyerson Symphony Center - Extend Existing Stage	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	1,400,000	0	0	0	1,400,000	2nd/11
Municipal Radio Capital Construction transfer to General Fund	Professional Services and Debt Issuance	E3 Government	Citywide	Capital Construction	0	0	0	4,000,000	0	0	0	4,000,000	N/A

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Municipal Radio Station Improvements and Equipment	Municipal Radio Improvements	Culture, Arts and Recreation	Citywide	Capital Construction	2,564,657	1,658,002	906,655	0	0	0	0	2,564,657	3rd/11
Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	1,507,233	205,711	1,301,522	0	0	0	0	1,507,233	2nd/10
Oak Cliff Arts Incubator/Cultural Center	Cultural Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	375,000	375,000	0	0	0	0	0	375,000	2nd/10
Old City Park (Heritage Village)	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	987,025	950,797	36,228	0	0	0	0	987,025	1st/10
Performing Arts Theater	Performing Arts Theater	Culture, Arts and Recreation	Citywide	03 Bond Program	8,936,539	7,752,282	1,184,257	0	0	0	0	8,936,539	1st/11
Performing Arts Theater	Performing Arts Theater	Culture, Arts and Recreation	Citywide	Donation	25,752	25,752	0	0	0	0	0	25,752	1st/11
Public Art Administration - Cultural Arts Facilities	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	40,063	859	39,204	0	0	0	0	40,063	Various
Public Art Administration - Cultural Arts Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	73,941	73,941	0	7,395	0	0	0	81,336	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	03 Bond Program	158,734	42,719	116,015	0	0	0	0	158,734	Various
Public Art Projects - Cultural Arts Facilities	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	295,767	295,767	0	29,580	0	0	0	325,347	Various
Public Art Projects - Performing Arts Theater	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	63,539	0	63,539	0	0	0	0	63,539	Various
Sound System Improvements	Major Maintenance - Staff Accountability	E ³ Government	Citywide	CR	69,000	31,321	37,679	0	0	0	0	69,000	4th/09

CULTURAL FACILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	3rd/09
South Dallas Cultural Center Renovation	Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	1,662,939	1,625,466	37,473	0	0	0	0	1,662,939	3rd/07
Transfer to the Debt Service Fund - Cultural Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	03 Bond Program	0	0	0	60,000	0	0	0	60,000	N/A
Transfer to the Debt Service Fund - Cultural Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	590,000	0	0	0	590,000	N/A
Women's Museum - Water Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	145,000	0	145,000	0	0	0	0	145,000	4th/10
Women's Museum - Water Infiltration	Major Maintenance - Cultural Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	155,000	26,400	128,600	0	0	0	0	155,000	4th/10
Total Cultural Facilities Capital Improvements					\$100,808,168	\$79,100,302	\$21,707,866	\$11,020,084	\$325,000	\$0	\$0	\$112,153,252	

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 providing infrastructure cost participation, development fee rebates and right-of-way abandonment fee rebates among other forms of support. 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 FY2008-09

1. Created Transit Oriented Development (TOD) TIF Reinvestment Zone and adopted Preliminary Project Plan and Reinvestment Zone Financing Plan.
2. Created Maple-Mockingbird TIF Reinvestment Zone and adopted Preliminary Project Plan and Reinvestment Zone Financing Plan.
3. Executed Development Agreement for Alexan Farmers Market project in Farmers Market TIF District requiring a minimum of 27 million in private investments.
4. Executed Development Agreement for Fairways project in Fort Worth Avenue TIF District requiring a minimum of \$30 million in private investments.
5. Executed Development Agreement for Hotel project in Design District TIF District requiring a minimum of \$26 million in private investments.
6. Created Oak Lawn-Hi Line Public Improvement District (PID).
7. Funded land acquisition in Lancaster Corridor related to the expansion of the Dallas Urban League and new 50,000 s.f. skills training center as well as the development of other commercial and residential facilities near the Veterans Administration Hospital.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Negotiate initial project for TOD TIF District.
2. Negotiate initial vertical project for Maple-Mockingbird TIF District.
3. Complete design of new road and flood improvements within the Inland Port Project and initiate construction.
4. Adopt the Final Project Plan and Reinvestment Zone Financing Plan for the TOD and Maple-Mockingbird TIF districts.

SERVICE DESCRIPTIONS

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 2012.

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 investment in the downtown core and executing a destination retail district that serves downtown residents and visitors. 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. Projects such as Target, West Village, and several apartment communities make the Cityplace Area TIF District a model redevelopment area. The TIF will expire in 2012 but increment collections are complete for the district.

Davis Garden Tax Increment Financing District Initiated in 2007, the Davis Garden Tax Increment Financing District provides funding for the redevelopment of structurally obsolete apartment and commercial development in the North Oak Cliff area. The TIF will expire in 2029.

Deep Ellum Tax Increment Financing District Initiated in 2005, the Deep Ellum Tax Increment Financing District provides funding for environmental

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

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 funding for grants, environmental remediation and infrastructure improvements in the Downtown Connection area. The TIF will expire in 2036.

Farmers Market Tax Increment Financing District Initiated in 1998, the Farmers Market Tax Increment Financing District has been instrumental in stimulating private investment and leasing demand in the Farmers Market area. The TIF will expire in 2013.

Fort Worth Avenue Tax Increment Financing District Initiated in 2007, the Fort Worth Avenue Tax Increment Financing District was created to foster 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.

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 2012.

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 infrastructure cost participation for improvements made within public easements/rights-of-way, rebates of development fees charged in the regulation of land development and building construction, rebates and/or credits for right-of-way abandonment and the provision of loans and grants to certain qualifying projects through special programmatic provisions.

Skillman Corridor Tax Increment Financing District Initiated in 2005, the Skillman Corridor Tax Increment Financing District provides funding for environmental remediation and infrastructure improvements for the area along Skillman Street 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.

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 under construction.

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

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 06-30-09	Spent or Committed 06-30-09	Remaining as of 06-30-09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	15,950,000	12,726,541	3,223,459	0	0	0	0	15,950,000
2000 CityPlace TIF Bonds	250,000	235,526	14,474	0	0	0	0	250,000
2003 General Obligation Bonds	9,030,000	6,408,789	2,621,211	60,000	0	0	0	9,090,000
2006 General Obligation Bonds	15,261,650	7,988,561	7,273,089	11,909,308	15,997,001	0	0	43,167,959
2008 Certificates of Obligation	2,000,000	0	2,000,000	0	0	0	0	2,000,000
Cedars Tax Increment	1,746,937	869,074	877,863	876,133	0	0	0	2,623,070
City Center Tax Increment	53,766,845	49,241,021	4,525,824	3,991,770	0	0	0	57,758,615
Cityplace Tax Increment	38,154,629	25,057,878	13,096,751	0	0	0	0	38,154,629
Davis Garden TIF District	0	0	0	95,223	0	0	0	95,223
Deep Ellum TIF	265,876	23,302	242,574	390,871	0	0	0	656,747
Design District TIF	503,318	22,029	481,289	1,001,278	0	0	0	1,504,596
Downtown Connection Tax Increment	7,177,456	1,129,771	6,047,685	8,076,053	0	0	0	15,253,509
Farmer's Market Tax Increment	2,608,238	660,042	1,948,196	598,570	0	0	0	3,206,808
Fort Worth Ave TIF District	0	0	0	62,348	0	0	0	62,348
Grand Park South Tax Increment	91,963	34,866	57,097	68,091	0	0	0	160,054
Maple/Mockingbird TIF District	0	0	0	42,329	0	0	0	42,329
Oak Cliff Gateway Tax Increment	6,575,790	5,278,031	1,297,759	1,612,593	0	0	0	8,188,383
Public/Private Partnership	31,641,104	26,603,286	5,037,817	6,800,000	0	0	0	38,441,104
Skillman Corridor TIF	800,588	24,080	776,508	806,319	0	0	0	1,606,907
Sports Arena Tax Increment	12,851,322	2,327,048	10,524,274	6,517,208	0	0	0	19,368,530
State-Thomas Tax Increment	10,809,961	9,829,427	980,534	0	0	0	0	10,809,961
Vickery Meadow TIF District	672,133	16,591	655,542	1,249,307	0	0	0	1,921,440
Total	\$210,157,810	\$148,475,862	\$61,681,948	\$44,157,401	\$15,997,001	\$0	\$0	\$270,312,212

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Acquisition and Demolition	6,000,000	3,346,359	2,653,641	5,500,730	5,010,422	0	0	16,511,152
Affordable Housing	3,030,000	1,861,965	1,168,035	0	0	0	0	3,030,000
Cedars Tax Increment Financing District	1,746,937	869,074	877,863	876,133	0	0	0	2,623,070
City Center Tax Increment Financing District	53,766,845	49,241,021	4,525,824	3,991,770	0	0	0	57,758,615
Cityplace Tax Increment Financing District	38,404,629	25,293,404	13,111,226	0	0	0	0	38,404,629
Davis Garden Tax Increment Financing District	0	0	0	95,223	0	0	0	95,223
Deep Ellum Tax Increment Financing District	265,876	23,302	242,574	390,871	0	0	0	656,747
Design District Tax Increment Financing District	503,318	22,029	481,289	1,001,278	0	0	0	1,504,596
Downtown Connection Tax Increment Financing District	6,802,671	1,110,838	5,691,833	7,684,730	0	0	0	14,487,401
Economic and Business Development	5,961,000	4,545,848	1,415,152	0	0	0	0	5,961,000
Farmers Market Tax Increment Financing District	2,608,238	660,042	1,948,196	598,570	0	0	0	3,206,808
Fort Worth Ave Tax Increment Financing District	0	0	0	62,348	0	0	0	62,348
Grand Park South Tax Increment Financing District	91,963	34,866	57,097	68,091	0	0	0	160,054
Housing Infrastructure Improvements	2,000,000	0	2,000,000	0	0	0	0	2,000,000
Infrastructure Support	9,227,268	4,642,202	4,585,066	4,700,748	10,931,938	0	0	24,859,954
Land Bank	0	0	0	1,500,000	0	0	0	1,500,000
Maple/Mockingbird Tax Increment Financing District	0	0	0	42,329	0	0	0	42,329
Oak Cliff Gateway Tax Increment Financing District	6,575,790	5,278,031	1,297,759	1,612,593	0	0	0	8,188,383
Professional Services and Debt Issuance	50,000	46,125	3,875	232,308	0	0	0	282,308
Public Art	73,382	977	72,406	35,522	54,641	0	0	163,545
Public Private Partnership	47,541,104	39,283,702	8,257,402	6,800,000	0	0	0	54,341,104

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Skillman Corridor Tax Increment Financing District	800,588	24,080	776,508	806,319	0	0	0	1,606,907
Southwestern Medical Tax Increment Financing District	374,785	18,933	355,853	391,323	0	0	0	766,108
Sports Arena Tax Increment Financing District	12,851,322	2,327,048	10,524,274	6,517,208	0	0	0	19,368,530
State-Thomas Tax Increment Financing District	10,809,961	9,829,427	980,534	0	0	0	0	10,809,961
Vickery Meadow Tax Increment Financing District	672,133	16,591	655,542	1,249,307	0	0	0	1,921,440
Total	\$210,157,810	\$148,475,862	\$61,681,948	\$44,157,401	\$15,997,001	\$0	\$0	\$270,312,212

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
1524 Main - Eureka Hotel	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	8,213,698	8,213,698	0	0	0	0	0	8,213,698	4th/08
1530 Main St. - Façade Improvements	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	5,035,959	4,903,220	132,740	0	0	0	0	5,035,959	4th/08
Akard St./Young St. to Bryan Streetscape	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	818,557	818,497	61	0	0	0	0	818,557	4th/08
Bond Sale Expense - Economic Development in Southern Area w/ TOD Development	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	19,457	0	0	0	19,457	N/A
Bond Sale Expense - Land Acquisition for Low/Mod Income Single Family Homes	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	2,851	0	0	0	2,851	N/A
Capital Database Management System	Professional Services and Debt Issuance	E ³ Government	Citywide	98 Bond Program	50,000	46,125	3,875	0	0	0	0	50,000	N/A
Cedars TIF Public Improvements	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	1,142,762	337,960	804,801	836,133	0	0	0	1,978,895	N/A
Cedars TIF Administration	Cedars Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	604,175	531,113	73,062	40,000	0	0	0	644,175	N/A
City Center TIF - Administration	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	2,146,520	1,980,734	165,786	50,000	0	0	0	2,196,520	N/A
City Center TIF - Miscellaneous and Professional Services	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	165,000	142,537	22,463	0	0	0	0	165,000	N/A
City Center TIF - Parking Improvements	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	12,333,356	12,332,356	1,001	0	0	0	0	12,333,356	4th/10
City Center TIF - Repayment of Advances	City Center Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	12,505,542	8,645,626	3,859,916	3,941,770	0	0	0	16,447,312	N/A
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	4th/09

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 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	4,377,096	4,367,064	10,032	0	0	0	0	4,377,096	N/A
Cityplace TIF - Administration	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	826,014	787,360	38,654	0	0	0	0	826,014	N/A
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	N/A
Cityplace TIF - Repayment of Advances and Debt Service	Cityplace Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	37,128,615	24,162,518	12,966,097	0	0	0	0	37,128,615	N/A
Construction and Installation of Fencing	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	270,000	270,000	0	0	0	0	0	270,000	N/A
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	Public Private	2,175,230	1,873,087	302,143	0	0	0	0	2,175,230	Various
Dallas Eco-Business Park (McCommas)	Public Private Partnership	Economic Vibrancy	05	98 Bond Program	600,000	592,893	7,107	0	0	0	0	600,000	Various
Dallas Protocol and World Affairs Council Contract	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	233,005	233,005	0	0	0	0	0	233,005	4th/09
Davis Garden TIF - Administration	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	0	0	0	75,000	0	0	0	75,000	N/A
Davis Garden TIF - Repayment of Advances	Davis Garden Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	0	0	0	20,223	0	0	0	20,223	N/A
Deep Ellum TIF - Administration	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	50,000	23,302	26,698	50,000	0	0	0	100,000	N/A
Deep Ellum TIF - Repayment of Advances	Deep Ellum Tax Increment Financing District	Clean, Healthy Environment	02,07,14	Tax Incr Finance	215,876	0	215,876	340,871	0	0	0	556,747	N/A
Design District TIF - Administration	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	50,000	22,029	27,971	50,000	0	0	0	100,000	N/A

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Design District TIF - Repayment of Advances	Design District Tax Increment Financing District	Clean, Healthy Environment	02	Tax Incr Finance	453,318	0	453,318	951,278	0	0	0	1,404,596	N/A
Downtown Connection TIF - Increment	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	5,920,207	298,449	5,621,758	225,000	0	0	0	6,145,207	N/A
Downtown Connection TIF - Repayment of Advances	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	0	0	0	7,459,730	0	0	0	7,459,730	N/A
Downtown Dallas Area Plan	Downtown Connection Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	512,464	512,464	0	0	0	0	0	512,464	N/A
Downtown Retail Program - Phase III	Public Private Partnership	Economic Vibrancy	02,14	Public Private	1,212,008	826,522	385,485	0	0	0	0	1,212,008	4th/09
Economic and Business Development in the Southern Area	Economic and Business Development	Economic Vibrancy	Citywide	03 Bond Program	5,961,000	4,545,848	1,415,152	0	0	0	0	5,961,000	Various
Economic Development - Infrastructure Improvements	Infrastructure Support	Economic Vibrancy	Citywide	06 Bond Program	4,549,986	0	4,549,986	4,700,748	7,259,688	0	0	16,510,422	Various
Economic Redevelopment	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	3,056,194	2,550,137	506,057	0	0	0	0	3,056,194	Various
Elm St. Fire Corridor	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	198,000	63,000	135,000	0	0	0	0	198,000	4th/07
Farmers Market TIF Administration	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	428,890	337,062	91,828	30,000	0	0	0	458,890	N/A
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	N/A
Farmers Market TIF Public Improvement	Farmers Market Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	1,565,588	0	1,565,588	568,570	0	0	0	2,134,158	N/A
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	2nd/07

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fort Worth Ave TIF - Administration	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	0	0	0	50,000	0	0	0	50,000	N/A
Fort Worth Ave TIF - Repayment of Advances	Fort Worth Ave Tax Increment Financing District	Clean, Healthy Environment	03,06	Tax Incr Finance	0	0	0	12,348	0	0	0	12,348	N/A
Grand Park South - Repayment of Advances	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	7,963	0	7,963	28,091	0	0	0	36,054	N/A
Grand Park South - TIF Administration	Grand Park South Tax Increment Financing District	Economic Vibrancy	07	Tax Incr Finance	84,000	34,866	49,134	40,000	0	0	0	124,000	N/A
Housing - Acquisition and Demolition	Acquisition and Demolition	Economic Vibrancy	Citywide	06 Bond Program	6,000,000	3,346,359	2,653,641	5,500,730	5,010,422	0	0	16,511,152	N/A
Housing - Land Bank Funds	Land Bank	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	1,500,000	0	0	0	1,500,000	N/A
Housing Purposes	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	Certificates of Obligation	2,000,000	0	2,000,000	0	0	0	0	2,000,000	N/A
Katy Trail Public Improvement	Cityplace Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	250,000	235,526	14,474	0	0	0	0	250,000	4th/09
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	4th/09
Land Acquisition for development of low/mod Income, Owner-Occupied Single Family Homes	Affordable Housing	Economic Vibrancy	Citywide	03 Bond Program	3,030,000	1,861,965	1,168,035	0	0	0	0	3,030,000	N/A
Maple/Mockingbird TIF - Administration	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	0	0	0	30,000	0	0	0	30,000	N/A
Maple/Mockingbird TIF - Repayment of Advances	Maple/Mockingbird Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	0	0	0	12,329	0	0	0	12,329	N/A
Marsalis - Ann Arbor Shopping Center Development Support	Infrastructure Support	Economic Vibrancy	04	06 Bond Program	0	0	0	0	3,672,250	0	0	3,672,250	4th/11

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	4th/07
Miscellaneous Economic Redevelopment Area Wide	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	12,386,728	11,304,590	1,082,138	0	0	0	0	12,386,728	Various
Mountain Creek Industrial Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	7,000,000	5,226,653	1,773,347	0	0	0	0	7,000,000	3rd/10
Oak Cliff Gateway - Repayment of Advances	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	630,677	275,829	354,848	1,572,593	0	0	0	2,203,270	N/A
Oak Cliff Gateway Public Improvements	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	969,448	591,189	378,259	0	0	0	0	969,448	N/A
Oak Cliff Gateway TIF Administration	Oak Cliff Gateway Tax Increment Financing District	Economic Vibrancy	01,03	Tax Incr Finance	500,490	458,846	41,644	40,000	0	0	0	540,490	N/A
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	7,199	0	7,199	7,104	11,248	0	0	25,551	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 Art Projects - Economic Development	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	27,183	0	27,183	28,418	43,393	0	0	98,994	Various
Public Private Economic Development Infrastructure (PILOT)	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	4,755,239	2,216,201	2,539,038	6,800,000	0	0	0	11,555,239	N/A
Public Private Infrastructure Cost Participation	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	2,276,388	2,276,388	0	0	0	0	0	2,276,388	Various
Republic Center Tower	City Center Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	4,603,987	4,603,987	0	0	0	0	0	4,603,987	4th/07

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Retail Recruitment Initiative / Parking Initiative	Public Private Partnership	Economic Vibrancy	14	Public Private	2,963,812	2,963,812	0	0	0	0	0	2,963,812	4th/09
Skillman Development	Infrastructure Support	Economic Vibrancy	10	06 Bond Program	4,677,282	4,642,202	35,080	0	0	0	0	4,677,282	4th/09
Skillman Corridor TIF - Administration	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	50,000	24,080	25,920	50,000	0	0	0	100,000	N/A
Skillman Corridor TIF - Repayment of Advances	Skillman Corridor Tax Increment Financing District	Clean, Healthy Environment	09,10,13,14	Tax Incr Finance	750,588	0	750,588	756,319	0	0	0	1,506,907	N/A
South Dallas Economic Development Transportation Lobby	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	1,782,500	1,759,544	22,956	0	0	0	0	1,782,500	Various
Southern Sector - Action Plan	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	200,000	200,000	0	0	0	0	0	200,000	Various
Southport Business Park	Public Private Partnership	Economic Vibrancy	08	98 Bond Program	8,300,000	6,860,869	1,439,131	0	0	0	0	8,300,000	2nd/11
Southwestern Medical TIF - Administration	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	50,000	18,933	31,067	50,000	0	0	0	100,000	N/A
Southwestern Medical TIF - Repayment of Advances	Southwestern Medical Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	324,785	0	324,785	341,323	0	0	0	666,108	N/A
Sports Arena TIF - Administration	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	337,000	274,049	62,951	25,000	0	0	0	362,000	N/A
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	N/A
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	N/A
Sports Arena TIF - Tax Increment	Sports Arena Tax Increment Financing District	Economic Vibrancy	02	Tax Incr Finance	8,035,390	703,984	7,331,406	6,492,208	0	0	0	14,527,598	N/A

ECONOMIC DEVELOPMENT PROGRAMS AND INITIATIVES

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
State-Thomas TIF - Administration	State-Thomas Tax Increment Financing District	Economic Vibrancy	14	Tax Incr Finance	700,152	649,276	50,876	0	0	0	0	700,152	N/A
State-Thomas TIF - Miscellaneous and Professional Services	State-Thomas Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	2,120	2,120	0	0	0	0	0	2,120	N/A
State-Thomas TIF - Public Improvements	State-Thomas Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	9,428,778	8,560,380	868,398	0	0	0	0	9,428,778	4th/10
The Westside at State Thomas	State-Thomas Tax Increment Financing District	Economic Vibrancy	02, 14	Tax Incr Finance	509,712	509,712	0	0	0	0	0	509,712	4th/07
Transfer to South Dallas / Fair Park Redevelopment Fund	Public Private Partnership	Economic Vibrancy	Citywide	Public Private	600,000	400,000	200,000	0	0	0	0	600,000	N/A
Transfer to the Debt Service Fund - Economic Development	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	150,000	0	0	0	150,000	N/A
Transfer to the Debt Service Fund - Land Acquisition	Professional Services and Debt Issuance	E ³ Government	Citywide	03 Bond Program	0	0	0	60,000	0	0	0	60,000	N/A
Vickery Meadow TIF - Administration	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	50,000	16,591	33,409	50,000	0	0	0	100,000	N/A
Vickery Meadow TIF - Repayment of Advances	Vickery Meadow Tax Increment Financing District	Clean, Healthy Environment	09,13	Tax Incr Finance	622,133	0	622,133	1,199,307	0	0	0	1,821,440	N/A
Woodside Pedestrian Way Extension	State-Thomas Tax Increment Financing District	Economic Vibrancy	02,14	Tax Incr Finance	169,200	107,940	61,260	0	0	0	0	169,200	4th/09
Total Economic Development Programs and Initiatives					\$210,157,810	\$148,475,862	\$61,681,948	\$44,157,401	\$15,997,001	\$0	\$0	\$270,312,212	

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 FY2008-09

1. Began implementation of the multi-year citywide network refresh project to update telecommunications and network equipment. Specific focus on City core locations.
2. Began upgrades to the HRIS payroll system to improve resource tracking and to increase system capabilities in reporting and other areas.
3. Continued significant strides in improving the daily operations of the SAP system including further system updates and the implementation of two (2) new programs that will improve the functionality and security of the SAP system.
4. Purchased 10 replacement fire engines.
5. Purchased 3 replacement aerial ladder trucks.
6. Purchased 1 new aerial ladder truck for Station 10 expansion.
7. Purchased 435 pieces of replacement fleet equipment, including sedans, light and heavy trucks, paddy wagons, pickups and unmarked cars.
8. Installed 31 cameras at the Police Property Room for increased security.
9. Purchased 33 Compressed Natural Gas (CNG) heavy trucks, 17 replacement fleet equipment and 16 additions to the fleet.
10. Purchased 71 marked squad cars and 24 unmarked squad cars for Police.
11. Completed the purchase of 48 CNG sedans, 11 replacement fleet equipment and 37 additions to the fleet.
12. Began the Computer Aided Dispatch (CAD) Upgrade project which includes the initial rollout of in-car mobile technology for public safety vehicles.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Continue upgrades to the Computer Aided Dispatch system for the remaining in-car mobile installations, locution infrastructure and regional warrant updates.
2. Continue implementation of the citywide network refresh project for key infrastructure equipment updates for remote locations throughout the City.
3. Complete upgrades to HRIS payroll system.
4. Institute a new electronic citation program for Court and Detention Services that will improve the efficiency of citation issuance and collection. (ZIP Process Improvement Recommendation)
5. Purchase 10 replacement fire engines.
6. Purchase 3 replacement aerial ladder trucks.
7. Purchase 1 replacement hazardous material response apparatus.
8. Replace 18 pieces of sanitation collection fleet.
9. Purchase 32 new pieces of operational equipment for street services.
10. Purchase 2 wreckers for equipment services.

SERVICE DESCRIPTIONS

Fleet Replacement This category includes purchases of fleet such as trucks, sedans, vans, dump trucks, backhoes; 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.

EQUIPMENT ACQUISITION

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

<u>Source of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Equipment Acquisition Notes	85,845,649	82,845,266	3,000,383	24,300,462	0	0	0	110,146,111
Total	\$85,845,649	\$82,845,266	\$3,000,383	\$24,300,462	\$0	\$0	\$0	\$110,146,111

EQUIPMENT ACQUISITION

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Fleet Replacement	38,171,784	36,714,414	1,457,370	4,665,000	0	0	0	42,836,784
Fleet Replacement - Public Safety	17,654,571	17,618,336	36,235	8,370,000	0	0	0	26,024,571
Operational Equipment	1,458,800	741,079	717,721	4,180,000	0	0	0	5,638,800
Professional Services and Debt Issuance	0	0	0	545,462	0	0	0	545,462
Technology	28,560,493	27,771,436	789,057	6,540,000	0	0	0	35,100,493
Total	\$85,845,649	\$82,845,266	\$3,000,383	\$24,300,462	\$0	\$0	\$0	\$110,146,111

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
9-1-1 Computer Aided Dispatch Upgrade	Technology	E3 Government	Citywide	Equipment Notes	3,000,000	2,999,349	651	0	0	0	0	3,000,000	Various
Active Directory Security Initiatives	Technology	E3 Government	Citywide	Equipment Notes	1,563,627	1,563,627	0	0	0	0	0	1,563,627	Various
Asphalt Recycler	Fleet Replacement	E3 Government	Citywide	Equipment Notes	450,000	0	450,000	0	0	0	0	450,000	Various
Auto Pound Cameras	Technology	E3 Government	Citywide	Equipment Notes	179,000	0	179,000	0	0	0	0	179,000	Various
Bond Sale Expense - Equipment Acquisition Notes	Professional Services and Debt Issuance	E3 Government	Citywide	Equipment Notes	0	0	0	77,462	0	0	0	77,462	N/A
Communication Information Services (CIS) - Technology	Technology	E3 Government	Citywide	Equipment Notes	6,273,290	6,025,757	247,533	0	0	0	0	6,273,290	Various
Computer Server Refresh Program	Technology	E3 Government	Citywide	Equipment Notes	276,174	276,173	0	0	0	0	0	276,174	Various
Computer Server Refresh Program II	Technology	E3 Government	Citywide	Equipment Notes	0	0	0	4,935,000	0	0	0	4,935,000	Various
Court and Detention Services - eCitation	Technology	E3 Government	Citywide	Equipment Notes	0	0	0	1,605,000	0	0	0	1,605,000	Various
Dallas Fire Department - Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Notes	11,852,150	11,821,167	30,983	0	0	0	0	11,852,150	Various
Dallas Fire Department - Apparatus Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Notes	0	0	0	8,370,000	0	0	0	8,370,000	Various
Dallas Police Department - Fleet Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Notes	1,002,421	1,002,421	0	0	0	0	0	1,002,421	Various
E-Discovery Software	Technology	E3 Government	Citywide	Equipment Notes	1,177,399	1,177,399	0	0	0	0	0	1,177,399	Various

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Equipment Acquisition Contractual Obligation Notes (Series 2004)	Professional Services and Debt Issuance	E ³ Government		Equipment Notes	0	0	0	88,000	0	0	0	88,000	N/A
Equipment and Building Services - Wreckers	Fleet Replacement	E ³ Government	Citywide	Equipment Notes	0	0	0	380,000	0	0	0	380,000	Various
Financial System Upgrade	Technology	E ³ Government	Citywide	Equipment Notes	3,587,000	3,515,568	71,432	0	0	0	0	3,587,000	Various
Fleet Replacement - General Fleet	Fleet Replacement	E ³ Government	Citywide	Equipment Notes	4,080,871	3,818,407	262,464	0	0	0	0	4,080,871	Various
Fleet replacement - General Purpose	Fleet Replacement	E ³ Government	Citywide	Equipment Notes	4,663,472	4,396,405	267,067	0	0	0	0	4,663,472	Various
HRIS Upgrade Cost Accounting Module Implementation	Technology	E ³ Government	Citywide	Equipment Notes	1,080,000	965,838	114,162	0	0	0	0	1,080,000	Various
Mainframe and Server Disk Storage	Technology	E ³ Government	Citywide	Equipment Notes	3,050,000	3,019,631	30,369	0	0	0	0	3,050,000	Various
MDT and RNC (Refresh)	Technology	E ³ Government	Citywide	Equipment Notes	4,443,881	4,443,881	0	0	0	0	0	4,443,881	Various
Police Helicopter - Replacement	Fleet Replacement - Public Safety	Public Safety	Citywide	Equipment Notes	4,800,000	4,794,748	5,252	0	0	0	0	4,800,000	Various
Police Property Room Shelving	Operational Equipment	E ³ Government	Citywide	Equipment Notes	460,000	0	460,000	0	0	0	0	460,000	Various
Public Safety Mobile Data Terminals - Replacement	Technology	E ³ Government	Citywide	Equipment Notes	1,680,123	1,680,123	0	0	0	0	0	1,680,123	Various
Revenue Collection Software	Technology	E ³ Government	Citywide	Equipment Notes	2,000,000	1,900,000	100,000	0	0	0	0	2,000,000	Various
Sanitation - Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Notes	23,584,941	23,169,493	415,448	0	0	0	0	23,584,941	Various

EQUIPMENT ACQUISITION

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sanitation - Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Notes	0	0	0	4,285,000	0	0	0	4,285,000	Various
Sanitation Collection and Disposal Equipment Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Notes	4,485,000	4,478,725	6,275	0	0	0	0	4,485,000	Various
Siren Warning System - Replacement	Technology	E ³ Government	Citywide	Equipment Notes	250,000	204,091	45,909	0	0	0	0	250,000	Various
Storm Drainage - Levee Maintenance Equipment	Operational Equipment	E ³ Government	Citywide	Equipment Notes	0	0	0	2,820,000	0	0	0	2,820,000	Various
Street Department - Operational Equipment	Operational Equipment	E ³ Government	Citywide	Equipment Notes	630,000	583,982	46,018	0	0	0	0	630,000	Various
Streets Services - Operational Equipment	Operational Equipment	E ³ Government	Citywide	Equipment Notes	0	0	0	1,360,000	0	0	0	1,360,000	Various
Streets Services - Replacement Sanders	Operational Equipment	E ³ Government	Citywide	Equipment Notes	195,800	157,098	38,702	0	0	0	0	195,800	Various
Structural Analysis Equipment for Pavement Management	Operational Equipment	E ³ Government	Citywide	Equipment Notes	173,000	0	173,000	0	0	0	0	173,000	Various
Transfer to Debt Service Fund - Equipment Acquisition	Professional Services and Debt Issuance	E ³ Government	Citywide	Equipment Notes	0	0	0	380,000	0	0	0	380,000	N/A
Water Utilities - Fleet Replacement	Fleet Replacement	E ³ Government	Citywide	Equipment Notes	907,500	851,384	56,116	0	0	0	0	907,500	Various
Total Equipment Acquisition					\$85,845,649	\$82,845,266	\$3,000,383	\$24,300,462	\$0	\$0	\$0	\$110,146,111	

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 inadequate bridges and culverts, construction of erosion control structures, and the implementation of flood plain management plans to improve the flood protection system.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY2008-09

1. Awarded construction contracts for 5 erosion control projects including Ash Creek Tributary 5B7 at Kiltartan, Joes Creek at Merrell Road, Walnut Hill Bridge at Joes Creek, Williamson Road - Bridges at McCommas Branch.
2. Awarded construction for storm drainage improvement projects Phase I, II, III, IV and V.
3. Completed Phase I of Elam Creek channel improvements.
4. Completed construction for 5 erosion control projects including Altadena at Alley, Five Mile Pkwy W. 622, Five Mile Pkwy W. 938, Glen Oaks 906, and Hunters View 5919.
5. Completed design for Hampton-Oak Lawn Sump Levee Drainage System.
6. Completed design for Pavaho Sump Levee Drainage System.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Complete construction for 5 erosion control projects including Ash Creek Tributary 5B7 at Kiltartan, Joes Creek at Merrell Road, Walnut Hill Bridge at Joes Creek, and Williamson Road - Bridges at McCommas Branch.
2. Complete construction for storm drainage improvement projects Phase I, II, III, IV and V.

3. Complete construction on storm drainage relief system improvement on Bryn Mawr 5513, Hawthorne - Bowser Area, Munger 3900 at Johnson, Shorecrest 3852, and Winnetka (N) - 1100 Block.
4. Award construction contracts on storm drainage improvements for State-Thomas - McKinney Avenue.
5. Award construction on flood management improvements projects including the Inland Port Area - Regional Detention and Ricketts Branch.
6. Award construction contracts for Hampton-Oak Lawn Sump Levee Drainage System and Pavaho Sump Levee Drainage System.
7. Award construction for Phase II of Elam Creek channel improvements.

SERVICE DESCRIPTIONS

Erosion Control Erosion control projects are recommended for structures threatened by creek or channel bank erosion. Typical structures include streets, culverts, bridges, alleys and homes. Erosion occurring in areas not associated with creek banks or man-made channels is not included in this category. This category would provide armoring of natural creek banks to protect soil against further erosion loss.

Flood Management This category is primarily comprised of projects recommended in Flood Plain Management Studies of creeks and tributaries. The emphasis is on reduction of severe flood impact on bridges and neighborhoods bordering flood plain areas. Typical projects in this category are bridge and culvert replacement, creek channelization, detention basins and construction of flood protection levees.

Storm Drainage Relief System Provides funds for the construction of storm drainage system improvements. Many areas within the City of Dallas are served by storm drainage systems that are inadequate because of continued development and the fact that many of the older systems were designed to a lesser standard than is used today. In many cases, because of the high cost of retrofitting improvements in fully developed areas, these projects are proposed for design and construction by phases.

FLOOD PROTECTION AND STORM DRAINAGE 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. 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 06-30-09	Spent or Committed 06-30-09	Remaining as of 06-30-09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	4,251,432	2,945,686	1,305,747	0	0	0	0	4,251,432
1998 General Obligation Bonds	479,582	51,456	428,126	0	0	0	0	479,582
2003 General Obligation Bonds	12,778,719	8,336,128	4,442,591	50,000	0	0	0	12,828,719
2006 General Obligation Bonds	136,319,558	43,230,651	93,088,907	55,685,173	144,662,732	0	0	336,667,463
Total	\$153,829,291	\$54,563,920	\$99,265,370	\$55,735,173	\$144,662,732	\$0	\$0	\$354,227,196

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Erosion Control	11,406,372	6,013,181	5,393,191	2,962,801	0	0	0	14,369,173
Flood Management	111,087,224	29,031,893	82,055,331	24,472,009	59,974,509	0	0	195,533,742
Professional Services and Debt Issuance	0	0	0	2,503,173	0	0	0	2,503,173
Public Art	1,318,746	184,951	1,133,795	86,164	0	0	0	1,404,910
Storm Drainage Relief System	30,016,950	19,333,896	10,683,054	25,711,026	84,688,223	0	0	140,416,199
Total	\$153,829,291	\$54,563,920	\$99,265,370	\$55,735,173	\$144,662,732	\$0	\$0	\$354,227,196

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Alice Creek	Erosion Control	Clean, Healthy Environment	04	95 Bond Program	985,675	132,248	853,427	0	0	0	0	985,675	3rd/10
Altadena at Alley	Erosion Control	Clean, Healthy Environment	05	03 Bond Program	55,853	55,281	572	0	0	0	0	55,853	3rd/09
Altadena at Alley	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	41,991	41,991	0	0	0	0	0	41,991	3rd/09
Ash Creek - S. Fork - Bridges at Lakeland	Flood Management	Clean, Healthy Environment	07	06 Bond Program	214,724	0	214,724	646,422	3,663,060	0	0	4,524,206	4th/11
Ash Creek Estates at Meadow Way	Storm Drainage Relief System	Clean, Healthy Environment	07	06 Bond Program	62,019	0	62,019	351,440	0	0	0	413,459	4th/10
Ash Creek Tributary at Kiltartan	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	194,720	27,942	166,778	0	0	0	0	194,720	4th/09
Ash Creek Voluntary Purchase - Arturo Area	Flood Management	Clean, Healthy Environment	07	03 Bond Program	2,137,402	1,378,417	758,985	0	0	0	0	2,137,402	N/A
Auto Trash Cleaners at Pump Stations	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	2,075,743	652,900	1,422,843	1,124,572	1,138,064	0	0	4,338,379	Various
Bachman Branch - Flood Plain Management Study (FPMS) Update	Flood Management	Clean, Healthy Environment	13, 14	06 Bond Program	0	0	0	0	359,120	0	0	359,120	N/A
Beckley Club Branch at 122 South Shore	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	142,946	17,046	125,900	0	0	0	0	142,946	N/A
Bond Sale Expense - Flood Protection and Storm Drainage Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	101,173	0	0	0	101,173	N/A
Bryn Mawr 5513	Storm Drainage Relief System	Clean, Healthy Environment	14	03 Bond Program	117,293	15,010	102,283	0	0	0	0	117,293	1st/10
Bryn Mawr 5513	Storm Drainage Relief System	Clean, Healthy Environment	14	95 Bond Program	6,609	6,609	0	0	0	0	0	6,609	1st/10

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Claremont 8022	Erosion Control	Clean, Healthy Environment	07	03 Bond Program	4,734	4,734	0	0	0	0	0	4,734	3rd/10
Claremont 8022	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	66,368	9,955	56,413	0	0	0	0	66,368	3rd/10
Clarksdale 2132 and 2126	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	347,154	39,142	308,012	0	0	0	0	347,154	3rd/10
Clearbrook Ln. 10500 Blk	Erosion Control	Clean, Healthy Environment	09	03 Bond Program	101,422	101,422	0	0	0	0	0	101,422	TBD
Clearbrook Ln. 10500 Blk	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	110,473	107,676	2,797	0	0	0	0	110,473	TBD
Cockrell Hill over Five Mile Creek	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	165,788	21,726	144,062	0	0	0	0	165,788	3rd/10
Conrad 216 - 221	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	14,650	0	14,650	79,983	0	0	0	94,633	3rd/10
Contingency Reserve - 1995 Bond Program Flood and Storm Drainage Proposition	Storm Drainage Relief System	Clean, Healthy Environment	Citywide	95 Bond Program	2,175	0	2,175	0	0	0	0	2,175	N/A
Contingency Reserve - 1998 Bond Program Flood and Storm Drainage Proposition	Storm Drainage Relief System	Clean, Healthy Environment	Citywide	98 Bond Program	320,146	0	320,146	0	0	0	0	320,146	N/A
Contingency Reserve - 2003 Bond Program Flood and Storm Drainage Proposition	Flood Management	Clean, Healthy Environment	Citywide	03 Bond Program	18,425	0	18,425	0	0	0	0	18,425	N/A
Coolgreene 8220	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	77,158	12,067	65,091	0	0	0	0	77,158	3rd/10
Coombs Creek Culvert at Irwindell	Flood Management	Clean, Healthy Environment	01	03 Bond Program	335,122	75,045	260,077	0	0	0	0	335,122	2nd/10
Coombs Creek over Five Mile Creek	Erosion Control	Clean, Healthy Environment	03	03 Bond Program	61,957	61,957	0	0	0	0	0	61,957	4th/07

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cypress Hills Dr. 15012	Erosion Control	Clean, Healthy Environment	11	06 Bond Program	77,774	12,467	65,307	0	0	0	0	77,774	2nd/10
Deep Hill Cir. 2631 and 2635	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	41,544	41,040	504	235,413	0	0	0	276,957	3rd/11
Deep Hill Cir. 2647 and 2651	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	59,157	37,296	21,861	335,220	0	0	0	394,377	3rd/11
Deep Hill Cir. 2695 and 2699	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	59,157	49,671	9,486	335,220	0	0	0	394,377	3rd/11
Dixon Branch Flood Management Plan Update	Flood Management	Clean, Healthy Environment	09	06 Bond Program	250,000	235,000	15,000	0	0	0	0	250,000	N/A
Dove Creek Way 4518	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	102,104	13,639	88,465	0	0	0	0	102,104	4th/10
Elam Creek Channel - Lake June to Seco (Phase I)	Flood Management	Clean, Healthy Environment	04,05	03 Bond Program	4,747,434	4,012,373	735,061	0	0	0	0	4,747,434	3rd/09
Elam Creek Channel - Seco to Umphress (Phase II)	Flood Management	Clean, Healthy Environment	04	06 Bond Program	0	0	0	5,171,379	0	0	0	5,171,379	4th/11
Elmwood Branch Bridge at Franklin	Flood Management	Clean, Healthy Environment	01	06 Bond Program	48,175	0	48,175	56,023	317,466	0	0	421,664	4th/11
FEMA Updates	Flood Management	Clean, Healthy Environment	Citywide	95 Bond Program	526,001	132,802	393,199	0	0	0	0	526,001	N/A
Fernwood 1827 and 1835	Erosion Control	Clean, Healthy Environment	04	03 Bond Program	116,175	22,628	93,547	0	0	0	0	116,175	TBD
Five Mile Pkwy. (W) 622	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	204,546	204,546	0	0	0	0	0	204,546	3rd/09
Five Mile Pkwy. (W) 2463	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	134,012	124,106	9,906	0	0	0	0	134,012	N/A

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Five Mile Pkwy. (W) 938	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	286,312	204,129	82,183	0	0	0	0	286,312	3rd/09
Galway 9538, 9546, 9606, 9614 and 9622	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	887,876	868,519	19,357	0	0	0	0	887,876	3rd/09
Galway 9538, 9546, 9606, 9614 and 9622	Erosion Control	Clean, Healthy Environment	09	98 Bond Program	65,000	0	65,000	0	0	0	0	65,000	3rd/09
Glen Oaks 326	Flood Management	Clean, Healthy Environment	04	06 Bond Program	193,998	3,274	190,724	0	0	0	0	193,998	N/A
Glen Oaks 906	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	141,027	141,027	0	223,480	0	0	0	364,507	3rd/09
Glenciff Dr. 1035	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	0	0	0	268,023	0	0	0	268,023	2nd/10
Griffith Ave. 630	Erosion Control	Clean, Healthy Environment	01	03 Bond Program	181,908	180,882	1,026	0	0	0	0	181,908	N/A
Hampton Rd. (S) 3223	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	153,156	21,839	131,317	0	0	0	0	153,156	4th/10
Hawthorne - Bowser Area	Storm Drainage Relief System	Clean, Healthy Environment	14	03 Bond Program	172,029	22,000	150,029	0	0	0	0	172,029	1st/10
Hawthorne - Bowser Area	Storm Drainage Relief System	Clean, Healthy Environment	14	95 Bond Program	1,148	1,148	0	0	0	0	0	1,148	1st/10
Healey 2102 and 2103	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	319,075	36,793	282,282	0	0	0	0	319,075	3rd/10
Holliday 3417	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	107,209	15,271	91,938	0	0	0	0	107,209	4th/10
Holliday 3429	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	107,209	15,271	91,938	0	0	0	0	107,209	4th/10

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Holliday 3509	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	191,445	27,407	164,038	0	0	0	0	191,445	4th/10
Holliday 3529	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	91,894	13,060	78,834	0	0	0	0	91,894	4th/10
Hunnicut 8165 and 8171	Erosion Control	Clean, Healthy Environment	07	03 Bond Program	9,295	9,295	0	0	0	0	0	9,295	3rd/10
Hunnicut 8165 and 8171	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	102,104	15,316	86,788	0	0	0	0	102,104	3rd/10
Hunters View 5919	Erosion Control	Clean, Healthy Environment	04	06 Bond Program	159,863	159,863	0	155,134	0	0	0	314,997	3rd/09
Hunters View 5919	Erosion Control	Clean, Healthy Environment	04	98 Bond Program	2,000	0	2,000	0	0	0	0	2,000	3rd/09
Indian Ridge 7209	Storm Drainage Relief System	Clean, Healthy Environment	05	06 Bond Program	38,002	0	38,002	215,344	0	0	0	253,346	3rd/10
Inland Port Area - Regional Detention	Flood Management	Clean, Healthy Environment	08	06 Bond Program	2,694,090	303,825	2,390,265	0	0	0	0	2,694,090	1st/11
Joes Creek at Merrell Rd.	Erosion Control	Clean, Healthy Environment	13	06 Bond Program	278,515	32,674	245,841	0	0	0	0	278,515	4th/09
Justin over Arcadia Creek	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	89,271	14,382	74,889	0	0	0	0	89,271	3rd/10
Kiest Meadow Dr. 3900	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	21,386	0	21,386	121,186	0	0	0	142,572	3rd/10
Kiest Valley Pkwy. Erosion Control	Erosion Control	Clean, Healthy Environment	03	03 Bond Program	340,122	51,868	288,254	0	0	0	0	340,122	1st/10
Kleberg Rd. 11700	Storm Drainage Relief System	Clean, Healthy Environment	08	06 Bond Program	37,467	0	37,467	215,344	0	0	0	252,811	3rd/10

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Levee Drainage System - Eagle Ford Sump	Flood Management	Clean, Healthy Environment	06	06 Bond Program	0	0	0	363,746	2,061,225	0	0	2,424,971	3rd/11
Levee Drainage System - Hampton-Oak Lawn Sump	Flood Management	Clean, Healthy Environment	06	06 Bond Program	35,339,484	6,371,218	28,968,266	2,000,000	0	0	0	37,339,484	3rd/13
Levee Drainage System - Pavaho Sump	Flood Management	Clean, Healthy Environment	06	06 Bond Program	37,739,587	5,086,637	32,652,950	0	0	0	0	37,739,587	3rd/13
Levee Drainage System - Pressure Sewers	Flood Management	Clean, Healthy Environment	14	06 Bond Program	12,983,264	641,855	12,341,409	1,900,000	0	0	0	14,883,264	4th/10
Levee Drainage System - Sump A	Flood Management	Clean, Healthy Environment	02	06 Bond Program	4,333,000	4,333,000	0	8,423,580	47,733,620	0	0	60,490,200	4th/12
Levee Drainage System - Trinity - Portland Sump	Flood Management	Clean, Healthy Environment	06	06 Bond Program	0	0	0	650,913	3,688,507	0	0	4,339,420	3rd/11
Los Alamitos 7740	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	255,059	23,147	231,912	0	0	0	0	255,059	3rd/10
Matagorda 1404	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	94,894	14,018	80,876	0	0	0	0	94,894	1st/10
McCree Branch - White Rock Trail Bridge	Flood Management	Clean, Healthy Environment	10	06 Bond Program	178,844	0	178,844	178,844	1,013,447	0	0	1,371,135	4th/11
McKamy Branch (Upper) - Purchase and Swale	Flood Management	Clean, Healthy Environment	12	03 Bond Program	2,109,111	1,777,749	331,362	0	0	0	0	2,109,111	3rd/10
Mercedes Ave. 5500 Blk at Worcola	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	15,316	0	15,316	86,788	0	0	0	102,104	4th/10
Middle Peaks Branch - Phase I - to Fair Park	Storm Drainage Relief System	Clean, Healthy Environment	02,07,14	06 Bond Program	4,259,863	4,259,863	0	0	18,846,882	0	0	23,106,745	3rd/15
Middle Peaks Branch - Phase II - Fair Park to Haskell	Storm Drainage Relief System	Clean, Healthy Environment	02,07,14	06 Bond Program	2,978,777	2,978,777	0	10,601,861	0	0	0	13,580,638	3rd/15

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mill Creek Drainage Relief System - Phase I	Storm Drainage Relief System	Clean, Healthy Environment	02	06 Bond Program	8,595,248	8,595,248	0	0	48,667,680	0	0	57,262,928	3rd/15
Millbrook Dr. 2707	Erosion Control	Clean, Healthy Environment	08	06 Bond Program	34,460	19,763	14,697	195,274	0	0	0	229,734	1st/10
Munger 3900 at Johnson	Storm Drainage Relief System	Clean, Healthy Environment	14	03 Bond Program	55,854	7,000	48,854	0	0	0	0	55,854	1st/10
Munger 3900 at Johnson	Storm Drainage Relief System	Clean, Healthy Environment	14	95 Bond Program	7,503	7,503	0	0	0	0	0	7,503	1st/10
Northwest Hwy. at Tulane (Engineering)	Storm Drainage Relief System	Clean, Healthy Environment	13	06 Bond Program	0	0	0	893,250	0	0	0	893,250	3rd/11
Park Vista Dr., 2400 Block	Erosion Control	Clean, Healthy Environment	07	03 Bond Program	46,732	46,732	0	0	0	0	0	46,732	4th/07
Peavy at Galway - Fuller	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	30,631	0	30,631	173,577	0	0	0	204,208	4th/10
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	98 Bond Program	11,376	11,376	0	0	0	0	0	11,376	Various
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	10,798	0	10,798	0	0	0	0	10,798	Various
Public Art Administration - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	203,087	0	203,087	17,233	0	0	0	220,320	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	150,000	119,835	30,165	0	0	0	0	150,000	Various
Public Art Projects - Flood Protection and Storm Drainage	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	40,080	40,080	0	0	0	0	0	40,080	Various

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
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	68,931	0	0	0	881,279	Various
Public Storm Drainage Improvements - Phase I	Storm Drainage Relief System	Clean, Healthy Environment	13	06 Bond Program	729,738	729,738	0	0	0	0	0	729,738	4th/09
Public Storm Drainage Improvements - Phase II	Storm Drainage Relief System	Clean, Healthy Environment	13	06 Bond Program	147,195	0	147,195	0	0	0	0	147,195	4th/09
Public Storm Drainage Improvements - Phase III	Storm Drainage Relief System	Clean, Healthy Environment	13	06 Bond Program	128,733	128,733	0	0	0	0	0	128,733	4th/09
Public Storm Drainage Improvements - Phase IV	Storm Drainage Relief System	Clean, Healthy Environment	13	06 Bond Program	246,804	209,997	36,807	0	0	0	0	246,804	4th/09
Public Storm Drainage Improvements - Phase V	Storm Drainage Relief System	Clean, Healthy Environment	13	06 Bond Program	701,444	701,444	0	0	0	0	0	701,444	4th/09
Ricketts Branch - Detention Basin	Flood Management	Clean, Healthy Environment	05	03 Bond Program	200,000	187,211	12,789	0	0	0	0	200,000	3rd/11
Ricketts Branch - Detention Basin	Flood Management	Clean, Healthy Environment	05	06 Bond Program	0	0	0	3,956,530	0	0	0	3,956,530	3rd/11
Ripplewood 2804	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	53,292	52,053	1,239	271,214	0	0	0	324,506	2nd/10
Ripplewood 2832	Erosion Control	Clean, Healthy Environment	07	06 Bond Program	28,717	14,482	14,235	162,728	0	0	0	191,445	2nd/10
Rocky Branch at Middle Downs	Erosion Control	Clean, Healthy Environment	10	06 Bond Program	38,836	37,571	1,265	182,255	0	0	0	221,091	2nd/10
Rugged Branch - Culvert Improvement at Elmwood	Flood Management	Clean, Healthy Environment	01	03 Bond Program	78,195	24,000	54,195	0	0	0	0	78,195	2nd/10

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Rush Creek - Culvert at Dalgreen	Flood Management	Clean, Healthy Environment	09	03 Bond Program	364,163	58,639	305,524	0	0	0	0	364,163	TBD
Rush Creek - Culvert at Fisher	Flood Management	Clean, Healthy Environment	09	03 Bond Program	346,291	56,758	289,533	0	0	0	0	346,291	TBD
Rush Creek - Culvert at Patrick	Flood Management	Clean, Healthy Environment	09	03 Bond Program	268,095	48,243	219,852	0	0	0	0	268,095	1st/12
Rush Creek - Culvert at Trammel	Flood Management	Clean, Healthy Environment	09	03 Bond Program	306,076	52,946	253,130	0	0	0	0	306,076	2nd/11
Rush Creek - Relief/Diversion System	Storm Drainage Relief System	Clean, Healthy Environment	09	06 Bond Program	1,282,562	770,910	511,652	0	7,267,850	0	0	8,550,412	2nd/12
Shorecrest 3852	Storm Drainage Relief System	Clean, Healthy Environment	14	03 Bond Program	55,854	7,000	48,854	0	0	0	0	55,854	2nd/20
Shorecrest 3852	Storm Drainage Relief System	Clean, Healthy Environment	14	95 Bond Program	7,503	7,503	0	0	0	0	0	7,503	2nd/20
Springwater 9203	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	95,132	15,365	79,767	0	0	0	0	95,132	2nd/11
Spruce Valley over Five Mile Creek	Erosion Control	Clean, Healthy Environment	03	95 Bond Program	85,000	85,000	0	0	0	0	0	85,000	4th/07
Spruce Valley over Five Mile Creek	Erosion Control	Clean, Healthy Environment	03	03 Bond Program	65,935	65,935	0	0	0	0	0	65,935	4th/07
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	2nd/10
State-Thomas - McKinney Ave.	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	3,901,521	396,093	3,505,428	0	0	0	0	3,901,521	2nd/10
State-Thomas at Woodall Rodgers	Storm Drainage Relief System	Clean, Healthy Environment	02,06,14	06 Bond Program	1,748,084	0	1,748,084	0	9,905,811	0	0	11,653,895	4th/10

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
State-Thomas at Woodall Rodgers (Study)	Storm Drainage Relief System	Clean, Healthy Environment	02,14	06 Bond Program	231,705	231,705	0	0	0	0	0	231,705	N/A
Summer Creek 6129	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	128,740	20,254	108,486	0	0	0	0	128,740	2nd/10
Sylvan Ave. 1667	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	37,660	0	37,660	213,406	0	0	0	251,066	4th/10
Tranquilla Dr. 1231	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	114,867	13,903	100,964	0	0	0	0	114,867	2nd/10
Transfer to Debt Service Fund - Flood Protection and Storm Drainage	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	2,352,000	0	0	0	2,352,000	N/A
Transfer to Debt Service Fund - Flood Protection and Storm Drainage	Professional Services and Debt Issuance	E ³ Government	Citywide	03 Bond Program	0	0	0	50,000	0	0	0	50,000	N/A
Turtle Creek Effluence Capture Pilot System	Storm Drainage Relief System	Clean, Healthy Environment	14	06 Bond Program	704,751	112,871	591,880	0	0	0	0	704,751	4th/09
Valley View Park	Erosion Control	Clean, Healthy Environment	11	03 Bond Program	315,000	0	315,000	0	0	0	0	315,000	4th/15
Van Buren (N) 824	Storm Drainage Relief System	Clean, Healthy Environment	01	06 Bond Program	8,554	0	8,554	48,475	0	0	0	57,029	4th/10
Walnut Hill Bridge at Joes Creek	Erosion Control	Clean, Healthy Environment	06, 13	06 Bond Program	88,517	22,629	65,888	0	0	0	0	88,517	4th/09
Walnut Hill Bridge at White Rock Creek	Erosion Control	Clean, Healthy Environment	10, 13	06 Bond Program	257,872	49,323	208,549	0	0	0	0	257,872	4th/09
Water Resources Development Act 2007	Flood Management	Clean, Healthy Environment	Citywide	06 Bond Program	3,600,000	3,600,000	0	0	0	0	0	3,600,000	N/A
West Dallas - Eagle Ford Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	0	0	0	2,398,945	0	0	0	2,398,945	4th/12

FLOOD PROTECTION AND STORM DRAINAGE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
West Dallas - Westmoreland Hampton Sump Basin	Storm Drainage Relief System	Clean, Healthy Environment	06	06 Bond Program	0	0	0	6,464,223	0	0	0	6,464,223	4th/12
Wheatland at Woody Branch Tributary	Erosion Control	Clean, Healthy Environment	05	06 Bond Program	196,650	20,362	176,288	0	0	0	0	196,650	3rd/10
Williamson Rd. - Bridges at McCommas Branch	Erosion Control	Clean, Healthy Environment	09	06 Bond Program	229,442	49,240	180,203	0	0	0	0	229,442	4th/09
Willcrest Ln. - 3423 to 3447	Erosion Control	Clean, Healthy Environment	03	06 Bond Program	102,677	79,222	23,455	598,840	0	0	0	701,517	4th/09
Winnetka (N) - 1100 Block	Storm Drainage Relief System	Clean, Healthy Environment	03	03 Bond Program	103,888	13,002	90,886	0	0	0	0	103,888	1st/10
Winnetka (N) - 1100 Block	Storm Drainage Relief System	Clean, Healthy Environment	03	95 Bond Program	8,335	8,335	0	0	0	0	0	8,335	1st/10
Wixom Lane 881	Erosion Control	Clean, Healthy Environment	08	06 Bond Program	76,577	6,964	69,613	0	0	0	0	76,577	4th/10
Woody Branch	Erosion Control	Clean, Healthy Environment	04,05	95 Bond Program	2,433,984	2,431,043	2,940	0	0	0	0	2,433,984	2nd/00
Yewpon - Kingsley Area	Storm Drainage Relief System	Clean, Healthy Environment	04	06 Bond Program	0	0	0	1,996,008	0	0	0	1,996,008	4th/11
Yewpon - Kingsley Area	Storm Drainage Relief System	Clean, Healthy Environment	04	98 Bond Program	40,980	0	40,980	0	0	0	0	40,980	4th/11
Zang to Illinois Drainage Relief System	Storm Drainage Relief System	Clean, Healthy Environment	03	06 Bond Program	2,118,804	0	2,118,804	1,851,196	0	0	0	3,970,000	1st/11
Total Flood Protection and Storm Drainage Capital Improvements					\$153,829,291	\$54,563,920	\$99,265,370	\$55,735,173	\$144,662,732	\$0	\$0	\$354,227,196	

PARK AND RECREATION CAPITAL IMPROVEMENTS

MISSION

“Our mission 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 FY2008-09

1. Completed construction of Trinity River Audubon Center.
2. Began construction on the African Savanna exhibit at the Dallas Zoo.
3. Began construction on the Woodall Rodgers Deck Plaza.
4. Completed renovation of the Texas Discovery Gardens, reconstruction of the Esplanade Fountain and restoration of the Parry Avenue Gate at Fair Park.
5. Construction began on the new Nash – Davis Recreation Center.
6. Completed construction of new playgrounds at Arcadia South, Cheyenne, Ferguson, Kinsington, McCree, Miller Family, Norbuck Pleasant Oaks, St. Augustine and Valley View parks.
7. Completed construction of new pavilions at Pecan Grove, Lake Highlands North, Ferguson, Valley View, H.R. Moore and St. Augustine parks.
8. Completed site development and restoration of Lake Cliff Park.
9. Completed Phase I of the Coombs Creek Trail, Phase II of the Preston Ridge Trail and began construction of the Cottonwood Trail (US 75 to IH 635 in partnership with Dallas County).

10. Completed renovation of the Anderson-Bonner Park section of White Rock Creek Greenbelt Trail.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Complete construction of the African Savanna exhibit at the Dallas Zoo.
2. Complete design and begin construction of the Stevens Park Golf Course renovation.
3. Complete construction of Wagging Tail Dog Park.
4. Complete construction of new playgrounds at Dixon Branch, JW Ray, Lawnview, Opportunity, Peavy-VanDyke, Pemberton Hill, Preston Hollow, Thurgood Marshall and Wheatley Parks.
5. Complete construction of Main Street Garden in downtown Dallas.
6. Complete construction of the Diabetes Health and Wellness Center at Juanita Craft Recreation Center in conjunction with Baylor Health Care.
7. Begin construction of expansions and/or renovations to Beckley Saner, Samuell Grand, Jaycee – Zaragoza, Kleberg Rylie, Ridgewood Belcher, Lake Highlands North and Churchill recreation centers.
8. Complete construction of new pavilions at Beverly Hills, Cole, Lakewood, Rose Hagar, Stevens and Umphress parks.
9. Complete construction of Nash – Davis Recreation Center.
10. Complete land acquisition and environmental remediation of Belo Garden Pak in downtown Dallas.

SERVICE DESCRIPTIONS

Administrative and Internal Service Facilities This category 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 CAPITAL IMPROVEMENTS

Park and Recreation public swimming pools. The improvements may include new filtration systems, new piping and chlorination systems, replastering of pool walls, new perimeter fencing, new decking and improvements to the restroom and changing facilities.

Citywide Parks projects have a broader benefit to the citizens. Included within this category are storm water quality improvements, park accessibility improvements and land acquisition.

Code Compliance, Safety and Security This category 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 This category 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. These 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 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.

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 for the 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.

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. They range in size from 100-500 acres and serve the entire city. These parks 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.

PARK AND RECREATION CAPITAL IMPROVEMENTS

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 This category includes new playgrounds or replacement of outdated playground equipment. The projects may also include replacement or installation of new groundcover material to ensure playground safety.

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 This category includes the development and implementation of Park master plans. Each project may involve 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 this category 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

<u>Source of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
1985 General Obligation Bonds	812,650	403,447	409,203	0	0	0	0	812,650
1995 General Obligation Bonds	3,572,134	3,104,928	467,205	20,000	0	0	0	3,592,134
1998 General Obligation Bonds	5,626,927	4,869,475	757,451	30,000	0	0	0	5,656,927
2003 General Obligation Bonds	68,981,505	48,465,940	20,515,566	270,000	0	0	0	69,251,505
2004 Certificates of Obligation	1,575,000	1,397,614	177,386	0	0	0	0	1,575,000
2005 Certificates of Obligation	3,050,000	2,643,698	406,302	0	0	0	0	3,050,000
2006 General Obligation Bonds	157,366,144	76,560,605	80,805,539	75,584,970	78,589,684	0	0	311,540,798
Capital Construction	1,350,147	971,209	378,937	0	0	0	0	1,350,147
Capital Gifts and Donation	5,537,003	4,698,901	838,102	418,694	0	0	0	5,955,697
State Fair of Texas	14,572,212	14,572,212	0	9,550	0	0	0	14,581,762
Total	\$262,443,721	\$157,688,031	\$104,755,690	\$76,333,214	\$78,589,684	\$0	\$0	\$417,366,619

PARK AND RECREATION CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Administrative and Internal Service Facilities	287,763	0	287,763	3,447,500	2,758,000	0	0	6,493,263
Aquatic Facilities	1,346,250	218,589	1,127,661	318,125	718,125	0	0	2,382,500
Citywide Parks	15,349,341	9,629,392	5,719,949	0	0	0	0	15,349,341
Code Compliance, Safety and Security	1,128,750	208,503	920,247	644,750	644,750	0	0	2,418,250
Code Compliance, Safety and Security - Park Facilities	1,280,500	576,541	703,959	541,750	541,750	0	0	2,364,000
Community Parks	17,705,234	11,097,075	6,608,159	0	0	0	0	17,705,234
Dallas Arboretum	0	0	0	2,955,000	4,925,000	0	0	7,880,000
Dallas Zoo	52,400	52,400	0	4,925,000	2,364,000	0	0	7,341,400
Downtown Parks	39,358,301	14,058,701	25,299,600	0	0	0	0	39,358,301
Environmental	944,834	317,161	627,673	496,250	893,250	0	0	2,334,334
Fair Park	31,370,808	21,775,688	9,595,119	4,808,250	11,445,000	0	0	47,624,058
Hike and Bike Trails	111,559	14,600	96,959	0	0	0	0	111,559
Historic Restoration	361,915	358,810	3,105	200,000	0	0	0	561,915
Linear/Linkage Areas	3,685,647	2,876,090	809,556	0	0	0	0	3,685,647
Major Maintenance - City Facilities	185,000	11,440	173,560	0	0	0	0	185,000
Major Maintenance - Park Facilities	30,009,436	18,466,191	11,543,245	5,375,625	8,020,414	0	0	43,405,475
Major Park Facilities	37,970,713	29,157,954	8,812,759	18,004,112	5,631,000	0	0	61,605,825
Metropolitan Parks	6,394,422	6,380,840	13,582	0	0	0	0	6,394,422
Neighborhood Park Facilities	5,334,553	2,559,594	2,774,959	0	0	0	0	5,334,553
Park Land Acquisition	13,463,413	10,520,012	2,943,401	0	1,750,000	0	0	15,213,413
Playground Improvement	2,285,744	1,154,767	1,130,977	3,134,179	2,853,392	0	0	8,273,315
Professional Services and Debt Issuance	2,553,120	562,570	1,990,550	2,259,970	0	0	0	4,813,090

PARK AND RECREATION CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Public Art	3,001,464	1,381,133	1,620,331	837,838	793,995	0	0	4,633,297
Public Private Partnership	2,000,000	17,740	1,982,261	738,750	246,250	0	0	2,985,000
Recreation Facilities and Site Development	26,190,985	12,223,713	13,967,272	23,880,885	29,445,258	0	0	79,517,128
Regional Parks	4,796,449	3,546,053	1,250,396	0	0	0	0	4,796,449
Site Development	22,512	22,512	0	0	0	0	0	22,512
Special Use Areas	8,351,516	7,515,866	835,650	0	0	0	0	8,351,516
Structural	0	0	0	0	200,000	0	0	200,000
Studies and Master Plans	1,241,053	1,116,994	124,059	0	0	0	0	1,241,053
Trail Development	5,660,040	1,867,103	3,792,937	3,765,230	5,359,500	0	0	14,784,770
Total	\$262,443,721	\$157,688,031	\$104,755,690	\$76,333,214	\$78,589,684	\$0	\$0	\$417,366,619

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
2006 Program Management - Phase I	Studies and Master Plans	E3 Government	Citywide	03 Bond Program	1,241,053	1,116,994	124,059	0	0	0	0	1,241,053	N/A
2006 Program Management - Phase II	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	202,394	0	202,394	0	0	0	0	202,394	N/A
2006 Program Management - Phase II	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	1,482,196	1,264,269	217,927	0	0	0	0	1,482,196	N/A
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	03 Bond Program	384,000	191,836	192,164	0	0	0	0	384,000	N/A
Accessibility and Code Compliance Improvements at Various Facilities	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	400,000	0	400,000	300,000	300,000	0	0	1,000,000	N/A
Anderson-Bonner Site Improvements	Community Parks	Culture, Arts and Recreation	11	03 Bond Program	342,904	293,013	49,891	0	0	0	0	342,904	3rd/09
Anita Martinez Recreation Center - ADA, Gym Floor and HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	180,000	80,033	99,968	0	720,000	0	0	900,000	1st/12
Anita Martinez Recreation Center Interior Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	06 Bond Program	197,000	82,650	114,350	0	788,000	0	0	985,000	1st/12
Apache Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	2nd/12
Arapaho Rd. Trail and Walks	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	76,250	305,004	0	0	381,254	3rd/12
Arbor Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	10	03 Bond Program	208,916	206,773	2,144	0	0	0	0	208,916	Various
Arboretum Parking	Dallas Arboretum	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	4,925,000	0	0	4,925,000	1st/14
Arlington Recreation Center - Electrical Upgrades	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	350,000	0	0	0	350,000	4th/11

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Arlington Recreation Center - Foundation Repair	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	584,721	0	0	0	584,721	4th/11
Arlington Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	282,874	0	0	0	282,874	4th/11
Athletic Field Lighting	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	52,816	35,850	16,966	295,500	295,500	0	0	643,816	Various
B. B. Owen Pavillion Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	69,383	277,531	0	0	346,914	TBD
Bachman Lake Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	06 Bond Program	68,469	0	68,469	1,764,260	0	0	0	1,832,729	1st/13
Bachman Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	100,000	0	0	100,000	4th/12
Bachman Recreation Center - Foundation Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	466,739	0	0	466,739	4th/12
Bachman Recreation Center - HVAC Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	600,000	0	0	600,000	4th/12
Bachman Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	431,089	0	0	431,089	4th/11
Bachman Recreation Center - Structural Study	Structural	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	100,000	0	0	100,000	4th/12
Bachman Recreation Center - Upgrade Lighting	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	15,697	0	0	15,697	4th/12
Bachman Recreation Center - Window Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	155,580	0	0	155,580	4th/12
Bachman Recreation Center Drainage Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	100,000	0	0	100,000	4th/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 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	100,000	100,000	0	400,000	0	0	0	500,000	3rd/11
Beckley Saner Recreation Center - Renovation and Expansion	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	265,950	71,945	194,005	1,507,050	0	0	0	1,773,000	3rd/11
Beckley Saner Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	76,800	76,800	0	307,200	0	0	0	384,000	3rd/11
Bellview and McKee to Trinity	Trail Development	Culture, Arts and Recreation	02	06 Bond Program	297,750	187,344	110,406	1,687,250	0	0	0	1,985,000	N/A
Belo Garden Land and Development - Acquisition	Downtown Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	7,025,795	129,990	6,895,805	0	0	0	0	7,025,795	Various
Benito Juarez Parque de Heroes Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	06	03 Bond Program	35,043	35,043	0	0	0	0	0	35,043	1st/10
Benito Juarez Parque de Heroes Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	06 Bond Program	103,782	0	103,782	0	405,318	0	0	509,100	4th/11
Bernal Trail - Tipton to Emma Carter	Trail Development	Culture, Arts and Recreation	06	06 Bond Program	0	0	0	148,875	0	0	0	148,875	TBD
Beverly Hills Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	01	03 Bond Program	255,989	228,202	27,787	0	0	0	0	255,989	1st/10
Beverly Hills Walkways	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	117,719	0	0	0	117,719	3rd/11
Bond Sale Expense - Park and Recreation	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	122,225	122,225	0	0	0	0	0	122,225	N/A
Bond Sale Expense - Park and Recreation Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	139,970	0	0	0	139,970	N/A
Bonnie View Pool Renovations	Aquatic Facilities	Culture, Arts and Recreation	04	06 Bond Program	215,000	0	215,000	0	0	0	0	215,000	2nd/10

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Briar Gate Master Plan	Neighborhood Park Facilities	Culture, Arts and Recreation	03	03 Bond Program	19,425	19,425	0	0	0	0	0	19,425	N/A
Brownwood Site Improvements	Community Parks	Culture, Arts and Recreation	06	03 Bond Program	319,779	263,923	55,856	0	0	0	0	319,779	2nd/10
Buckner - Land Acquisition	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	60,319	0	60,319	0	0	0	0	60,319	N/A
Buckner Site Improvements	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	507,948	21,672	486,276	0	0	0	0	507,948	N/A
Buckner Site Improvements	Community Parks	Culture, Arts and Recreation	02	Donation	334,420	0	334,420	0	0	0	0	334,420	N/A
Butler-Nelson Park Furnishings	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	34,475	0	34,475	0	0	0	0	34,475	2nd/10
Campbell Green Recreation Center - Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	137,900	551,600	0	0	689,500	4th/12
Campbell Green Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	40,000	160,000	0	0	200,000	4th/12
Casa Linda Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	0	0	0	59,100	211,248	0	0	270,348	4th/12
Casa View Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	152,570	0	152,570	0	0	0	0	152,570	4th/09
Cedar Crest Trail Design	Trail Development	Culture, Arts and Recreation	04	06 Bond Program	0	0	0	0	198,500	0	0	198,500	N/A
Cedar Run Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	0	0	0	0	78,800	0	0	78,800	2nd/12
Chalk Hill Trail Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	1,500,000	1,268,046	231,954	0	1,500,000	0	0	3,000,000	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cherrywood Security Lighting	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	25,735	0	0	0	25,735	TBD
Churchill Playground	Playground Improvement	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	0	134,426	0	0	134,426	4th/12
Churchill Pool Renovations	Aquatic Facilities	Culture, Arts and Recreation	11	06 Bond Program	65,000	0	65,000	0	0	0	0	65,000	2nd/10
Churchill Recreation Center - Expansion and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	543,144	230,300	312,844	1,877,276	444,179	0	0	2,864,599	3rd/11
CIP Engineering - Park & Recreation Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	03 Bond Program	1,430,895	440,345	990,550	0	0	0	0	1,430,895	N/A
CIP Engineering - Park & Recreation Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	1,000,000	0	1,000,000	0	0	0	0	1,000,000	N/A
CIP Engineering - Park & Recreation Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	98 Bond Program	0	0	0	30,000	0	0	0	30,000	N/A
CIP Engineering - Park & Recreation Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	95 Bond Program	0	0	0	20,000	0	0	0	20,000	N/A
CIP Engineering - Park & Recreation Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	1,800,000	0	0	0	1,800,000	N/A
CIP Engineering - Park & Recreation Facilities	Professional Services and Debt Issuance	E ³ Government	Citywide	03 Bond Program	0	0	0	270,000	0	0	0	270,000	N/A
Citywide Security Lighting	Code Compliance, Safety and Security	Clean, Healthy Environment	Citywide	06 Bond Program	344,750	16,667	328,083	344,750	344,750	0	0	1,034,250	Various
Cochran Playground	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	62,472	0	0	0	62,472	3rd/11
Cole Site Furnishings	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	0	59,863	0	0	59,863	4th/11

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cole Site Improvements	Community Parks	Culture, Arts and Recreation	14	03 Bond Program	821,161	779,874	41,287	0	0	0	0	821,161	1st/10
Cole Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	197,000	197,000	0	0	0	0	0	197,000	1st/10
College Parking Security	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	14,775	0	14,775	0	0	0	0	14,775	4th/10
College Site Improvements	Community Parks	Culture, Arts and Recreation	08	03 Bond Program	498,200	88,503	409,697	0	0	0	0	498,200	4th/10
Community Pool Enhancements	Aquatic Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	246,250	218,589	27,661	123,125	123,125	0	0	492,500	Various
Continental Pedestrian Bridge Design	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	1,970,000	0	0	1,970,000	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	04	03 Bond Program	113	0	113	0	0	0	0	113	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	05	03 Bond Program	247,993	0	247,993	0	0	0	0	247,993	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	06	03 Bond Program	19,403	0	19,403	0	0	0	0	19,403	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	07	03 Bond Program	1,941	0	1,941	0	0	0	0	1,941	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Citywide Parks	Culture, Arts and Recreation	08	03 Bond Program	231,381	0	231,381	0	0	0	0	231,381	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	01	03 Bond Program	116,044	0	116,044	0	0	0	0	116,044	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Citywide Parks	Culture, Arts and Recreation	02	03 Bond Program	35,742	0	35,742	0	0	0	0	35,742	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	09	03 Bond Program	88,459	0	88,459	0	0	0	0	88,459	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	10	03 Bond Program	85,521	0	85,521	0	0	0	0	85,521	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	12	03 Bond Program	3,318	0	3,318	0	0	0	0	3,318	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	13	03 Bond Program	577,392	0	577,392	0	0	0	0	577,392	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	14	03 Bond Program	24,589	0	24,589	0	0	0	0	24,589	N/A
Contingency Reserve - 2003 Bond Program Neighborhood and Community Park Proposition	Major Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	101,337	0	101,337	0	0	0	0	101,337	N/A
Contingency Reserve - 2006 Bond Program Neighborhood and Community Park Proposition	Citywide Parks	Culture, Arts and Recreation	02	06 Bond Program	5,320	0	5,320	0	0	0	0	5,320	N/A
Contingency Reserve - 2006 Bond Program Neighborhood and Community Park Proposition	Citywide Parks	Culture, Arts and Recreation	08	06 Bond Program	14,450	0	14,450	0	0	0	0	14,450	N/A
Contingency Reserve - 2006 Bond Program Neighborhood and Community Park Proposition	Neighborhood Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	15,598	0	15,598	0	0	0	0	15,598	N/A
Contingency Reserve - 2006 Bond Program Park and Recreation Facilities Proposition	Citywide Parks	Culture, Arts and Recreation	03	06 Bond Program	977	0	977	0	0	0	0	977	N/A
Coombs Creek Greenbelt Trail Development	Linear/Linkage Areas	Culture, Arts and Recreation	03	03 Bond Program	229,863	229,372	491	0	0	0	0	229,863	1st/09
Coombs Creek Greenbelt Trail Development	Linear/Linkage Areas	Culture, Arts and Recreation	01	03 Bond Program	323,277	163,103	160,174	0	0	0	0	323,277	1st/09
Coombs Creek Greenbelt Trail Development	Trail Development	Culture, Arts and Recreation	03	06 Bond Program	446,625	2,421	444,204	0	0	0	0	446,625	4th/11

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Coombs Creek Greenbelt Trail Development - Phase III	Trail Development	Culture, Arts and Recreation	03	03 Bond Program	20,020	0	20,020	0	0	0	0	20,020	Needed
Cotillion Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	09	03 Bond Program	49,290	40,690	8,600	0	0	0	0	49,290	1st/11
Cotillion Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	383,126	31,375	351,751	0	0	0	0	383,126	1st/11
Cottonwood Trail	Neighborhood Park Facilities	Culture, Arts and Recreation	11	03 Bond Program	250,000	0	250,000	0	0	0	0	250,000	3rd/10
Cottonwood Trail Development	Trail Development	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	248,125	0	0	0	248,125	3rd/10
Crawford Memorial Master Plan and Design	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	788,000	788,000	0	0	1,576,000	N/A
Crockett Playground Replacement	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	34,118	0	34,118	136,474	0	0	0	170,592	TBD
Crown Playground Replacement	Playground Improvement	Culture, Arts and Recreation	06	06 Bond Program	170,592	152,102	18,490	0	0	0	0	170,592	4th/09
Crown Site Improvements	Community Parks	Culture, Arts and Recreation	06	03 Bond Program	95,299	95,299	0	0	0	0	0	95,299	4th/09
Cummings Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	100,000	60,080	39,920	0	400,000	0	0	500,000	3rd/12
Cummings Recreation Center Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	05	06 Bond Program	325,050	100,000	225,050	0	1,300,200	0	0	1,625,250	3rd/12
Dallas Arboretum North Garden Development	Dallas Arboretum	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	2,955,000	0	0	0	2,955,000	2nd/13
Dallas Arboretum Site Development	Special Use Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	1,507,387	1,334,300	173,087	0	0	0	0	1,507,387	Various

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Zoo - African Savanna	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	23,057,100	15,767,729	7,289,371	140,000	560,000	0	0	23,757,100	1st/10
Dallas Zoo - African Savanna	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	2,205,579	1,000,000	1,205,579	0	0	0	0	2,205,579	1st/10
Dallas Zoo - Bird and Reptile Building Renovations	Dallas Zoo	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	591,000	2,364,000	0	0	2,955,000	N/A
Dallas Zoo - Blue Building Roof and Insulation Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	100,000	0	0	100,000	4th/10
Dallas Zoo - Gorilla Holding Building Expansion	Dallas Zoo	Culture, Arts and Recreation	Citywide	06 Bond Program	52,400	52,400	0	0	0	0	0	52,400	TBD
Dallas Zoo - Guest Relations Building Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	30,000	0	0	30,000	4th/11
Dallas Zoo - Infrastructure Improvements	Major Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	420,070	0	420,070	0	0	0	0	420,070	Various
Dallas Zoo - Infrastructure Improvements	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	578,417	0	578,417	0	0	0	0	578,417	Various
Dallas Zoo - Infrastructure Improvements	Major Park Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	1,362,634	1,315,700	46,934	0	0	0	0	1,362,634	Various
Dallas Zoo - Master Plan Implementation	Major Park Facilities	Culture, Arts and Recreation	Citywide	95 Bond Program	1,763,327	1,763,327	0	0	0	0	0	1,763,327	Various
Dallas Zoo - River Exhibit	Special Use Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	1,586,113	1,579,542	6,571	0	0	0	0	1,586,113	4th/07
Dallas Zoo - Site Improvements	Special Use Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	148,291	148,291	0	0	0	0	0	148,291	Various
Dallas Zoo - Storm Drainage Improvements	Special Use Areas	Culture, Arts and Recreation	Citywide	Certificates of Obligation	4,625,000	4,041,312	583,688	0	0	0	0	4,625,000	1st/10

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas Zoo - Support Services Complex	Dallas Zoo	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	1,576,000	0	0	0	1,576,000	TBD
Dallas Zoo - USDA Mandates	Major Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	203,185	203,185	0	0	0	0	0	203,185	Various
Dallas Zoo - USDA Mandates	Major Park Facilities	Culture, Arts and Recreation	Citywide	95 Bond Program	239,729	239,729	0	0	0	0	0	239,729	Various
Dallas Zoo - USDA Mandates	Major Park Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	101,569	101,569	0	0	0	0	0	101,569	Various
Dallas Zoo - Zebra and Woodlands Exhibits	Dallas Zoo	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	2,758,000	0	0	0	2,758,000	N/A
Danieldale Site Improvements	Community Parks	Culture, Arts and Recreation	08	98 Bond Program	32,441	4,135	28,306	0	0	0	0	32,441	4th/10
Danieldale Site Improvements	Community Parks	Culture, Arts and Recreation	08	03 Bond Program	441,737	42,600	399,137	0	0	0	0	441,737	4th/10
Dealey Montessori School Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	117,485	469,938	0	0	587,423	TBD
Dealey Plaza Historic Renovation	Special Use Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	393,741	388,121	5,620	0	0	0	0	393,741	1st/09
Dickerson Steet Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	Donation	7,950	0	7,950	418,694	0	0	0	426,644	TBD
Dixon Branch Greenbelt Playground	Playground Improvement	Culture, Arts and Recreation	Citywide	03 Bond Program	8,575	8,575	0	0	0	0	0	8,575	4th/09
Dixon Branch Greenbelt Playground	Playground Improvement	Culture, Arts and Recreation	Citywide	06 Bond Program	170,592	138,103	32,489	0	0	0	0	170,592	4th/09
Downtown Parks Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	Donation	424,335	424,274	61	0	0	0	0	424,335	Various

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Downtown Parks Site Development	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	6,368,984	6,305,714	63,270	0	0	0	0	6,368,984	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
Dreyfus Clubhouse Replacement Facility	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	98 Bond Program	41,500	41,500	0	0	0	0	0	41,500	N/A
East Dallas Veloway (North) Master Plan	Trail Development	Culture, Arts and Recreation	09	06 Bond Program	64,025	44,030	19,995	0	0	0	0	64,025	N/A
East Region Office - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	30,000	0	30,000	0	0	0	0	30,000	4th/09
Elm Fork Athletic Complex - Land Acquisition	Regional Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	2,856,905	2,225,977	630,928	0	0	0	0	2,856,905	N/A
Elm Fork Gun Range Entry Road	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	99,250	397,000	0	0	496,250	4th/12
Elm Fork Soccer Complex Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	12	06 Bond Program	1,500,000	0	1,500,000	0	0	0	0	1,500,000	N/A
Elm Fork Soccer Complex Phase I Construction	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	7,880,412	0	0	0	7,880,412	4th/11
Elm Fork Soccer Complex Site Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	3,152,000	0	0	0	3,152,000	4th/11
Elm Fork Trail Design	Trail Development	Culture, Arts and Recreation	06	06 Bond Program	0	0	0	198,500	0	0	0	198,500	N/A
Elmwood Pkwy. Trail and Walkway	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	195,465	619,320	0	0	814,785	4th/12
Eloise Lundy Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	0	50,000	0	0	50,000	4th/12

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Eloise Lundy Recreation Center - HVAC Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	0	500,000	0	0	500,000	4th/12
Eloise Lundy Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	0	384,000	0	0	384,000	4th/12
Emerald Lake Site Improvements	Community Parks	Culture, Arts and Recreation	03	03 Bond Program	197,099	26,543	170,556	0	0	0	0	197,099	3rd/10
Emerald Lake Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	60,319	308,490	0	0	368,809	4th/12
Emma Carter Master Plan	Neighborhood Park Facilities	Culture, Arts and Recreation	06	03 Bond Program	23,750	0	23,750	0	0	0	0	23,750	N/A
Environmental Conservation	Environmental	Clean, Healthy Environment	Citywide	06 Bond Program	448,584	247,870	200,715	496,250	893,250	0	0	1,838,084	Various
Everglade Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	79,564	7,623	71,942	0	0	0	0	79,564	4th/10
Everglade Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	07	06 Bond Program	185,000	0	185,000	0	0	0	0	185,000	4th/10
Exall Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	73,875	9,955	63,920	28,953	115,813	0	0	218,641	2nd/10
Exline Recreation Center - HVAC Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	200,000	0	200,000	0	0	0	0	200,000	4th/09
Exline Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	484,837	0	484,837	0	0	0	0	484,837	4th/09
Exposition Plaza Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	232,245	0	232,245	0	0	0	0	232,245	TBD
Fair Oaks Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	0	0	0	76,625	306,500	0	0	383,125	4th/12

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fair Park - Age of Steam Land Acquisition	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	2,750,000	0	0	2,750,000	N/A
Fair Park - Cotton Bowl Renovations	Major Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	5,155,825	5,105,825	50,000	0	0	0	0	5,155,825	Various
Fair Park - Cotton Bowl Renovations	Major Park Facilities	Culture, Arts and Recreation	Citywide	State Fair of Texas	14,572,212	14,572,212	0	9,550	0	0	0	14,581,762	Various
Fair Park - Court of Honor Restoration	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	1,674,500	0	0	0	1,674,500	N/A
Fair Park - Development Plan	Fair Park	Culture, Arts and Recreation	Citywide	03 Bond Program	504,500	211,427	293,073	0	0	0	0	504,500	Various
Fair Park - Embarcadero Mural Conservation	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	240,000	0	240,000	960,000	0	0	0	1,200,000	1st/11
Fair Park - Esplanade Fountain Restoration	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	12,632,501	12,463,021	169,480	0	0	0	0	12,632,501	3rd/09
Fair Park - Food and Fiber Building Design	Fair Park	Culture, Arts and Recreation	Citywide	98 Bond Program	63,920	63,920	0	0	0	0	0	63,920	N/A
Fair Park - Grand and Martin L. King Gates	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	1,309,324	1,309,324	0	0	0	0	0	1,309,324	2nd/09
Fair Park - Livestock Building Renovation	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	788,000	5,122,000	0	0	5,910,000	4th/12
Fair Park - Mural Protection	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	100,000	0	100,000	0	0	0	0	100,000	4th/10
Fair Park - Pan American Complex Restoration	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	893,250	3,573,000	0	0	4,466,250	N/A
Fair Park - Parry Ave. Entrance Restoration	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	1,532,263	1,521,926	10,337	0	0	0	0	1,532,263	3rd/09

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fair Park - Restoration	Fair Park	Culture, Arts and Recreation	Citywide	03 Bond Program	973,309	598,428	374,881	0	0	0	0	973,309	TBD
Fair Park - Restoration	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	8,506,407	444,000	8,062,407	0	0	0	0	8,506,407	TBD
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	03 Bond Program	668,500	667,830	670	0	0	0	0	668,500	Various
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	98 Bond Program	532,861	531,750	1,111	0	0	0	0	532,861	Various
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	95 Bond Program	304,236	304,235	0	0	0	0	0	304,236	Various
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	4,703,419	4,703,419	0	0	0	0	0	4,703,419	3rd/09
Fair Park - Texas Discovery Gardens	Fair Park	Culture, Arts and Recreation	Citywide	Donation	358,892	265,731	93,161	0	0	0	0	358,892	3rd/09
Fair Park - Texas Music Center	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	492,500	0	0	0	492,500	N/A
Fair Park - Tower Building Rotunda Restoration	Fair Park	Culture, Arts and Recreation	Citywide	06 Bond Program	250,000	0	250,000	0	0	0	0	250,000	N/A
Ferguson Rd. - Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	07	03 Bond Program	1,233,980	1,219,432	14,548	0	0	0	0	1,233,980	2nd/09
Fireside Erosion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	36,938	21,456	15,482	147,761	0	0	0	184,699	2nd/11
Fireside Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	34,118	19,636	14,482	136,474	0	0	0	170,592	2nd/11
Fireside Recreation Center - ADA Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	34,118	0	0	0	34,118	4th/11

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fireside Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	300,000	0	0	0	300,000	4th/11
Five Mile Creek Trail - Glendale to Arden Terrace	Trail Development	Culture, Arts and Recreation	05	06 Bond Program	66,882	46,313	20,570	0	412,880	0	0	479,762	1st/12
Five Mile Creek Trail - Glendale to College	Trail Development	Culture, Arts and Recreation	08	06 Bond Program	36,338	36,338	0	154,830	619,320	0	0	810,488	1st/12
Five Mile Creek Trail - Kiest to Kiest Valley	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	198,500	794,000	0	0	992,500	4th/12
Five Mile Greenbelt Playground	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	N/A
Forest Water Fountain	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	9,850	0	9,850	0	0	0	0	9,850	1st/10
Fox Hollow Playground	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	4th/12
Fox Hollow Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	169,260	0	0	0	169,260	4th/12
Frankford Playground	Playground Improvement	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	N/A
Freedman's Memorial Cemetery Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	131,699	0	131,699	0	0	0	0	131,699	3rd/10
Fretz Baseball Field Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	300,934	0	0	0	300,934	4th/11
Fretz Park Recreation Center - Reconstruct Parking Lot	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	72,383	0	72,383	0	289,532	0	0	361,915	3rd/11
Fretz Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	50,437	0	50,437	0	201,748	0	0	252,185	2nd/12

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Fretz Recreation Center - Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	197,000	0	197,000	0	788,000	0	0	985,000	2nd/12
Friendship Playground	Playground Improvement	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	2nd/12
Fruitdale Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	3rd/12
Fruitdale Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	05	06 Bond Program	0	0	0	300,000	0	0	0	300,000	4th/12
Gannon Park - Trail Connection to Ruthmeade	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	67,725	0	0	0	67,725	4th/11
Garrett Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	0	788,089	0	0	788,089	4th/12
Glencoe Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	54,070	44,070	10,000	216,278	0	0	0	270,348	3rd/11
Glencoe Playground	Playground Improvement	Culture, Arts and Recreation	14	06 Bond Program	34,118	26,368	7,750	136,474	0	0	0	170,592	3rd/11
Glencoe Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	5,377	5,377	0	21,508	0	0	0	26,885	3rd/11
Glendale Playground	Playground Improvement	Culture, Arts and Recreation	04	06 Bond Program	34,118	17,253	16,866	136,474	0	0	0	170,592	1st/11
Glendale Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	34,118	17,253	16,866	136,474	0	0	0	170,592	1st/11
Glendale Pool	Aquatic Facilities	Culture, Arts and Recreation	04	06 Bond Program	0	0	0	0	185,000	0	0	185,000	1st/12
Grant Matching Funds	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	44,657	0	44,657	0	0	0	0	44,657	N/A

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Grant Matching Funds	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,118,426	74,886	1,043,540	0	0	0	0	1,118,426	N/A
Grauwylar Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	0	185,000	0	0	185,000	1st/12
Grauwylar Site Improvements	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	531,326	446,175	85,151	0	0	0	0	531,326	4th/09
Grauwylar Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	99,485	0	99,485	0	0	0	0	99,485	3rd/11
Griggs Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	0	295,500	0	0	295,500	1st/12
Grover Keeton Golf Course Club House - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	35,000	0	0	0	35,000	4th/11
Hamilton Open-air Gym/Parking/Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	178,225	713,000	0	0	891,225	4th/12
Harry Stone Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	09	06 Bond Program	0	0	0	60,000	240,000	0	0	300,000	4th/12
Harry Stone Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	0	0	0	197,000	788,000	0	0	985,000	4th/12
Harry Stone Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	09	06 Bond Program	0	0	0	62,777	251,109	0	0	313,886	4th/12
Harry Stone Recreation Center - Window Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	09	06 Bond Program	0	0	0	60,000	240,000	0	0	300,000	4th/12
Hattie R. Moore Site Improvements	Community Parks	Culture, Arts and Recreation	06	03 Bond Program	381,210	367,588	13,622	0	0	0	0	381,210	2nd/09
Hillcrest Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	78,800	0	78,800	0	593,331	0	0	672,131	TBD

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Holcomb Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	34,118	18,204	15,914	136,474	0	0	0	170,592	3rd/11
Hulcy Drainage Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	60,319	241,277	0	0	301,596	3rd/12
Indian Ridge Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	34,118	0	34,118	136,474	0	0	0	170,592	TBD
J. J. Lemon Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	0	0	0	20,469	81,876	0	0	102,345	2nd/12
J. P. Hawn Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	34,118	17,604	16,514	136,474	0	0	0	170,592	1st/11
J. W. Ray Pavillion Lighting	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	14,775	0	14,775	0	0	0	0	14,775	1st/10
J. W. Ray Playground	Playground Improvement	Culture, Arts and Recreation	14	06 Bond Program	29,550	0	29,550	0	0	0	0	29,550	1st/10
Janie C. Turner Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	210,000	23,275	186,725	0	0	0	0	210,000	1st/10
Janie C. Turner Recreation Center - Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	185,000	0	0	185,000	4th/12
Janie C. Turner Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	285,612	285,612	0	0	0	0	0	285,612	1st/09
Janie C. Turner Recreation Center - Structural Remediation	Structural	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	100,000	0	0	100,000	4th/12
Jaycee Zaragoza Athletic Field	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	03 Bond Program	16,980	16,980	0	0	0	0	0	16,980	3rd/09
Jaycee Zaragoza Athletic Field	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	06 Bond Program	842,040	707,886	134,154	400,000	0	0	0	1,242,040	3rd/09

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Jaycee Zaragoza Recreation Center Expansion	Recreation Facilities and Site Development	Culture, Arts and Recreation	06	06 Bond Program	359,180	8,286	350,894	1,436,721	0	0	0	1,795,901	4th/11
Jaycee Zaragoza Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	06	06 Bond Program	8,000	0	8,000	32,000	0	0	0	40,000	4th/11
Jaycee Zaragoza Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	06	06 Bond Program	65,610	0	65,610	262,438	0	0	0	328,048	4th/11
Joey Georgusis Park - Land Acquisition	Regional Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,939,544	1,320,076	619,468	0	0	0	0	1,939,544	N/A
John C. Phelps Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	170,592	0	0	0	170,592	4th/11
John C. Phelps Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	0	200,000	0	0	200,000	4th/11
Juanita Craft Recreation Center Improvements	Public Private Partnership	Economic Vibrancy	Citywide	06 Bond Program	2,000,000	17,740	1,982,261	0	0	0	0	2,000,000	2nd/10
K. B. Polk Land Acquisition and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	0	488,155	0	0	488,155	3rd/12
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	03 Bond Program	32,961	32,961	0	0	0	0	0	32,961	3rd/10
Katie Jackson Off-Leash Development and Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	444,675	72,184	372,491	0	0	0	0	444,675	3rd/10
Katie Jackson Playground Expansion	Playground Improvement	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	20,164	80,656	0	0	100,820	4th/12
Katy Trail - ADA, Ramp and Staircase Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	92,000	0	92,000	368,000	0	0	0	460,000	1st/11
Katy Trail - McKinney and McCommas	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	19,850	0	19,850	0	0	0	0	19,850	TBD

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Katy Trail Carlisle Entry	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	173,687	0	173,687	0	0	0	0	173,687	1st/10
Katy Trail Matching Funds	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	248,125	0	248,125	0	0	0	0	248,125	4th/11
Keeton Golf Course - Drainage Improvements	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	198,500	24,974	173,526	0	794,000	0	0	992,500	TBD
Keller Springs Site Development	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	687,809	556,444	131,365	0	0	0	0	687,809	2nd/10
Kensington Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	08	03 Bond Program	150,781	150,781	0	0	0	0	0	150,781	1st/09
Kidd Springs Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	01	06 Bond Program	35,000	0	35,000	0	0	0	0	35,000	2nd/10
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	154,126	154,126	0	276,400	1,718,664	0	0	2,149,190	2nd/12
Kidd Springs Recreation Center - Expansion and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	03 Bond Program	80,000	0	80,000	0	0	0	0	80,000	2nd/12
Kidd Springs Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	59,140	40,934	18,206	0	240,000	0	0	299,140	1st/12
Kidd Springs Site Improvements	Community Parks	Culture, Arts and Recreation	01	03 Bond Program	524,503	524,503	0	0	0	0	0	524,503	Various
Kidd Springs Walkways	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	121,905	0	0	0	121,905	1st/12
Kiest Master Plan and Implementation	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	295,500	60,800	234,700	0	295,500	0	0	591,000	2nd/13
Kiest Park - Tennis Courts Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	98 Bond Program	33,555	0	33,555	0	0	0	0	33,555	3rd/09

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Kiest Park - Tennis Courts Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	03 Bond Program	15,767	0	15,767	0	0	0	0	15,767	3rd/09
Kiest Park - Tennis Courts Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	95 Bond Program	121,678	378	121,300	0	0	0	0	121,678	3rd/09
Kiest Playground	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	55,331	221,323	0	0	276,654	4th/12
Kiest Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	0	280,000	0	0	280,000	4th/12
Kiest Trail - Pergola and Fountain	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	394,000	1,576,000	0	0	1,970,000	2nd/13
Kingsbridge Pavillion, Lighting and Fountain	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	16,745	263,980	0	0	280,725	3rd/12
Kingsbridge Playground	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	33,606	134,427	0	0	168,033	3rd/12
Kleberg Rylie Recreation Center	Citywide Parks	Culture, Arts and Recreation	08	03 Bond Program	785,365	445,844	339,521	0	0	0	0	785,365	Various
Kleberg Rylie Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	352,974	0	352,974	0	0	0	0	352,974	4th/10
Kleberg Rylie Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	782,290	0	782,290	0	0	0	0	782,290	4th/10
Kleberg Rylie Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	220,802	0	220,802	0	0	0	0	220,802	4th/10
L. B. Houston Golf Course - Club House HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	70,000	0	0	70,000	4th/12
Lake Cliff Basesball Field Replacement	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	272,000	0	0	0	272,000	2nd/11

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lake Cliff Historic Restoration - Phase II	Historic Restoration	Culture, Arts and Recreation	01	06 Bond Program	361,915	358,810	3,105	0	0	0	0	361,915	3rd/09
Lake Cliff Site Improvements	Community Parks	Culture, Arts and Recreation	01	03 Bond Program	973,177	918,359	54,818	0	0	0	0	973,177	Various
Lake Cliff Walkways	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	158,800	81,270	77,530	0	0	0	0	158,800	3rd/09
Lake Highlands North Footbridge and Trail	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	0	413,633	0	0	413,633	N/A
Lake Highlands North Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	06 Bond Program	794,000	69,956	724,044	0	0	0	0	794,000	3rd/11
Lake Highlands North Site Improvements	Community Parks	Culture, Arts and Recreation	10	03 Bond Program	1,378,533	1,224,539	153,994	0	0	0	0	1,378,533	Various
Lake Highlands North Site Improvements	Community Parks	Culture, Arts and Recreation	10	Donation	381,000	381,000	0	0	0	0	0	381,000	Various
Lake Highlands Playground	Playground Improvement	Culture, Arts and Recreation	09	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	2nd/12
Lake Highlands Trail (Ferndale to Lake Highlands High School)	Trail Development	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	0	694,750	0	0	694,750	4th/11
Lake Highlands Trail Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	10	03 Bond Program	34,110	34,110	0	0	0	0	0	34,110	N/A
Lakeland Hills - Pavillions, Walkways and Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	100,139	0	100,139	419,051	0	0	0	519,190	3rd/11
Lakewood Creek Bank Stabilization	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	605,755	37,768	567,987	0	0	0	0	605,755	4th/10
Lakewood Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	09	03 Bond Program	646,480	121,123	525,357	0	0	0	0	646,480	4th/10

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lakewood Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	09	Donation	30,093	0	30,093	0	0	0	0	30,093	4th/10
Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	Donation	2,258,442	2,207,123	51,319	0	0	0	0	2,258,442	Various
Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	95 Bond Program	366,562	41,962	324,600	0	0	0	0	366,562	N/A
Land Acquisition - Ferguson Rd.	Citywide Parks	Culture, Arts and Recreation	07	03 Bond Program	702,400	442,348	260,052	0	0	0	0	702,400	N/A
Land Acquisition - Neighborhood Parks	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	2,574,626	2,208,199	366,427	0	0	0	0	2,574,626	N/A
Land Acquisition - Recreation Center	Park Land Acquisition	Culture, Arts and Recreation	06	06 Bond Program	0	0	0	0	250,000	0	0	250,000	N/A
Land Acquisition - White Rock Creek Greenbelt	Community Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	495,227	0	495,227	0	0	0	0	495,227	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,240,926	1,207,508	33,418	0	0	0	0	1,240,926	N/A
Land Acquisition and Planning	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,918,988	682,272	1,236,716	0	0	0	0	1,918,988	N/A
Lawnview Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	170,592	20,885	149,707	0	0	0	0	170,592	3rd/10
Lochwood Playground	Playground Improvement	Culture, Arts and Recreation	09	06 Bond Program	33,017	0	33,017	132,068	0	0	0	165,085	1st/11
Loop 12 Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	4,000,000	3,200,000	800,000	0	0	0	0	4,000,000	N/A
Main St. Garden	Downtown Parks	Culture, Arts and Recreation	Citywide	Donation	200,000	19,444	180,556	0	0	0	0	200,000	4th/09

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Main St. Garden	Downtown Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	7,477,500	7,296,139	181,361	0	0	0	0	7,477,500	4th/09
Maintenance Facility Infrastructure Improvements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	152,045	74,107	77,938	0	0	0	0	152,045	Various
Marcus Recreation Center - Chiller/Boiler Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	Capital Construction	80,000	11,440	68,560	0	0	0	0	80,000	4th/09
Marcus Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	0	0	0	253,259	0	0	0	253,259	4th/11
Marcus Recreation Center - Structural Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	0	0	0	300,000	0	0	0	300,000	4th/11
Martin Luther King Recreation Center - Gym and Senior Citizen Center Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	438,305	438,304	0	0	0	0	0	438,305	1st/09
Martin Luther King Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	600,000	380,846	219,154	0	0	0	0	600,000	4th/09
Martin Luther King Recreation Center - Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	167,500	165,500	2,000	0	0	0	0	167,500	1st/09
Martin Weiss - Parking, ADA and Walkway Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	48,762	0	48,762	0	0	0	0	48,762	TBD
Martin Weiss Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	01	06 Bond Program	185,000	0	185,000	0	0	0	0	185,000	2nd/10
Martin Weiss Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	300,000	0	0	0	300,000	4th/10
Martin Weiss Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	253,000	0	0	0	253,000	4th/10
Martin Weiss Site Improvements	Community Parks	Culture, Arts and Recreation	01	03 Bond Program	712,550	684,524	28,026	0	0	0	0	712,550	3rd/08

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
McCree Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	10	06 Bond Program	65,000	0	65,000	0	0	0	0	65,000	2nd/10
McCree Site Improvements	Community Parks	Culture, Arts and Recreation	10	03 Bond Program	412,532	357,428	55,104	0	0	0	0	412,532	3rd/09
Meadowstone Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	0	83,175	0	0	83,175	N/A
Mildred Dunn Recreation Center - Fresh Air Intake Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	100,000	0	100,000	0	0	0	0	100,000	4th/10
Mildred Dunn Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	07	06 Bond Program	100,000	0	100,000	0	0	0	0	100,000	4th/10
Miller Family Playground	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	170,592	152,673	17,919	0	0	0	0	170,592	3rd/09
Moore Playground	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	170,592	0	0	0	170,592	3rd/11
Moss Pavillion	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	0	0	0	59,100	211,248	0	0	270,348	4th/12
Nash Davis Improvements	Community Parks	Culture, Arts and Recreation	03	03 Bond Program	200,094	195,582	4,512	0	0	0	0	200,094	4th/10
Nash Davis Improvements	Community Parks	Culture, Arts and Recreation	03	03 Bond Program	161,702	159,875	1,827	0	0	0	0	161,702	Various
Nash Davis Playground	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	69,519	0	0	0	69,519	3rd/11
Nash Davis Recreation Center Replace and Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	4,537,000	4,480,453	56,547	0	0	0	0	4,537,000	3rd/10
Neighborhood Partnership Matching Funds	Public Private Partnership	Economic Vibrancy	Citywide	06 Bond Program	0	0	0	738,750	246,250	0	0	985,000	N/A

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Netherland Master Plan	Neighborhood Park Facilities	Culture, Arts and Recreation	13	03 Bond Program	23,750	0	23,750	0	0	0	0	23,750	N/A
Northaven Site Improvements	Community Parks	Culture, Arts and Recreation	13	03 Bond Program	75,912	75,912	0	0	0	0	0	75,912	Various
Northaven Trail (75 to Hillcrest)	Trail Development	Culture, Arts and Recreation	11	06 Bond Program	258,050	0	258,050	0	1,032,200	0	0	1,290,250	1st/12
Northwood Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	10	03 Bond Program	865	0	865	0	0	0	0	865	3rd/07
Oak Cliff Founders Trail	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	73,445	5,316	68,130	293,780	0	0	0	367,225	4th/11
Old Trinity Trail Development	Linear/Linkage Areas	Culture, Arts and Recreation	06	03 Bond Program	529,375	529,375	0	0	0	0	0	529,375	3rd/11
Old Trinity Trail Development	Linear/Linkage Areas	Culture, Arts and Recreation	02	03 Bond Program	433,125	116,692	316,433	0	0	0	0	433,125	3rd/11
Opportunity Playground - Additional Equipment	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	88,540	10,368	78,173	0	0	0	0	88,540	3rd/09
Opportunity Site Improvements	Community Parks	Culture, Arts and Recreation	07	Donation	2,500	2,500	0	0	0	0	0	2,500	3rd/07
Opportunity Site Improvements	Community Parks	Culture, Arts and Recreation	07	03 Bond Program	963,773	901,407	62,366	0	0	0	0	963,773	3rd/07
Pacific Plaza Land Acquisition	Downtown Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	9,000,000	5,715,339	3,284,661	0	0	0	0	9,000,000	N/A
Park in the Woods Parking Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	198,500	0	0	0	198,500	3rd/11
Park in the Woods Recreation Center - Window Shade System	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	89,795	0	89,795	0	0	0	0	89,795	2nd/10

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Park in the Woods Security Lighting	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	98,500	0	0	0	98,500	4th/10
Park In The Woods Site Improvements	Community Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	499,559	208,705	290,854	0	0	0	0	499,559	3rd/08
Park Service Center Replacement	Administrative and Internal Service Facilities	E ³ Government	Citywide	06 Bond Program	287,763	0	287,763	3,447,500	2,758,000	0	0	6,493,263	Various
Park Signage	Major Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	563,870	561,086	2,784	0	0	0	0	563,870	Various
Park Signage	Major Park Facilities	Culture, Arts and Recreation	Citywide	95 Bond Program	229,052	229,052	0	0	0	0	0	229,052	Various
Park Signage	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	443,250	0	443,250	221,625	221,625	0	0	886,500	Various
Park Site Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	98 Bond Program	1,815,909	1,784,221	31,688	0	0	0	0	1,815,909	N/A
Peavy Rd. - Van Dyke Playground	Playground Improvement	Culture, Arts and Recreation	09	06 Bond Program	170,592	26,678	143,914	0	0	0	0	170,592	3rd/10
Pecan Grove - Playground Expansion	Recreation Facilities and Site Development	Culture, Arts and Recreation	03	06 Bond Program	22,804	0	22,804	0	0	0	0	22,804	3rd/09
Pecan Grove Site Improvements	Community Parks	Culture, Arts and Recreation	03	03 Bond Program	402,491	369,048	33,443	0	0	0	0	402,491	4th/09
Pemberton Hill Playground Expansion	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	117,409	0	117,409	59,100	211,248	0	0	387,757	3rd/10
Pike Master Plan and Schematic	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	0	207,750	0	0	207,750	N/A
Pike Plaza Restoration	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	79,400	317,600	0	0	397,000	4th/12

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pike Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	320,000	0	320,000	0	0	0	0	320,000	4th/10
Pike Site Improvements	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	186,642	169,848	16,794	0	0	0	0	186,642	3rd/09
Pinnacle Athletic Complex	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	788,000	3,152,000	0	0	3,940,000	2nd/13
Pinnacle Land Acquisition	Park Land Acquisition	Culture, Arts and Recreation	Citywide	06 Bond Program	2,022,500	2,018,660	3,840	0	0	0	0	2,022,500	N/A
Pleasant Oaks Recreation Center Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	05	06 Bond Program	325,050	138,513	186,537	0	1,300,200	0	0	1,625,250	1st/13
Pleasant Oaks Site Improvements	Community Parks	Culture, Arts and Recreation	05	03 Bond Program	405,552	398,728	6,824	0	0	0	0	405,552	1st/09
Preston Hollow Playground Expansion	Playground Improvement	Culture, Arts and Recreation	13	06 Bond Program	141,354	133,857	7,497	0	0	0	0	141,354	4th/09
Preston Ridge Trail Amenities	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	78,800	315,200	0	0	394,000	3rd/12
Preston Ridge Trail Site Improvements	Linear/Linkage Areas	Culture, Arts and Recreation	12	03 Bond Program	1,050,030	971,558	78,472	0	0	0	0	1,050,030	1st/09
Public Art Administration - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	70,409	70,231	178	0	0	0	0	70,409	N/A
Public Art Administration - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	81,593	77,047	4,546	0	0	0	0	81,593	N/A
Public Art Administration - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	344,729	18,588	326,141	167,568	158,799	0	0	671,096	N/A
Public Art Administration - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	63,768	57,092	6,676	0	0	0	0	63,768	N/A

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	282,002	260,875	21,127	0	0	0	0	282,002	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	487,918	433,882	54,036	0	0	0	0	487,918	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	382,126	265,836	116,290	0	0	0	0	382,126	Various
Public Art Projects - Park and Recreation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	1,288,919	197,582	1,091,337	670,270	635,196	0	0	2,594,385	Various
Randall Complex - Enhancements and Furnishing	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	153,728	0	153,728	394,000	0	0	0	547,728	4th/10
Randall Playground	Playground Improvement	Culture, Arts and Recreation	14	06 Bond Program	23,945	0	23,945	95,781	0	0	0	119,726	4th/10
Recreation Center and Park Development	Neighborhood Park Facilities	Culture, Arts and Recreation	Citywide	03 Bond Program	131,735	0	131,735	0	0	0	0	131,735	Various
Recreation Center and Park Development	Neighborhood Park Facilities	Culture, Arts and Recreation	Citywide	98 Bond Program	810,681	317,790	492,891	0	0	0	0	810,681	Various
Reverchon Master Plan Implementation	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	591,000	0	591,000	0	0	0	0	591,000	3rd/10
Reverchon Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	493,010	0	493,010	0	0	0	0	493,010	4th/09
Reverchon Site Improvements	Community Parks	Culture, Arts and Recreation	02	03 Bond Program	2,818,746	699,957	2,118,789	0	0	0	0	2,818,746	Various
Ricketts Branch Playground Replacement	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	2nd/12
Ridgewood-Belcher Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	09	06 Bond Program	98,500	81,210	17,290	858,607	0	0	0	957,107	3rd/11

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Robert E. Lee Croquet Courts Restoration	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	353,386	0	0	0	353,386	4th/11
Rochester Park (West) Furnishings	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	69,566	0	0	0	69,566	TBD
Rose Haggar Playground Replacement	Playground Improvement	Culture, Arts and Recreation	12	06 Bond Program	170,592	143,332	27,260	0	0	0	0	170,592	4th/09
Rose Haggar Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	12	03 Bond Program	167,979	166,801	1,178	0	0	0	0	167,979	4th/09
Rose Haggar Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	444,000	444,000	0	0	0	0	0	444,000	3rd/09
Royal Pavillion and Paving	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	715,851	77,412	638,439	0	0	0	0	715,851	1st/11
Runyon Creek Greenbelt Trail Design	Trail Development	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	0	198,500	0	0	198,500	N/A
Salado Playground Replacement	Playground Improvement	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	N/A
Samuell Garland Soccer Toilet Building - New	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	492,500	71,906	420,595	0	0	0	0	492,500	4th/10
Samuell Grand Playground	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	34,118	15,100	19,018	136,474	0	0	0	170,592	1st/11
Samuell Grand Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	195,000	0	0	0	195,000	4th/11
Samuell Grand Recreation Center - Expansion and Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	02	06 Bond Program	295,500	1,846	293,654	1,477,500	0	0	0	1,773,000	4th/11
Samuell Grand Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	222,700	377,300	0	0	600,000	4th/11

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Samuell Grand Recreation Center - Tennis Pro-Shop Replacement	Major Park Facilities	Culture, Arts and Recreation	02	06 Bond Program	197,000	16,495	180,505	788,000	0	0	0	985,000	4th/11
Sand Springs Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	3rd/12
Sargent Concession and Restroom	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	492,500	0	0	0	492,500	TBD
Scotland Playground Replacement	Playground Improvement	Culture, Arts and Recreation	04	06 Bond Program	34,118	16,588	17,531	136,474	0	0	0	170,592	2nd/11
Seaton - New Playground	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	0	0	0	33,606	134,427	0	0	168,033	2nd/12
Security Cameras - Recreation Centers	Code Compliance, Safety and Security - Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	295,500	0	295,500	147,750	147,750	0	0	591,000	Various
Security Lights	Code Compliance, Safety and Security - Park Facilities	Culture, Arts and Recreation	01	06 Bond Program	394,000	229,170	164,830	0	0	0	0	394,000	Various
Security Lights	Code Compliance, Safety and Security - Park Facilities	Culture, Arts and Recreation	04	06 Bond Program	591,000	347,371	243,629	394,000	394,000	0	0	1,379,000	Various
Service Center Replacements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,720,051	201,576	1,518,476	0	0	0	0	1,720,051	Various
Singing Hills Recreation Center - Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	208,820	835,275	0	0	1,044,095	4th/12
Singing Hills Recreation Center -HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	60,000	240,000	0	0	300,000	4th/12
South Central and Joppa Gateway	Recreation Facilities and Site Development	Culture, Arts and Recreation	04	06 Bond Program	118,200	0	118,200	472,800	0	0	0	591,000	4th/11
South Central and Joppa Gateway	Recreation Facilities and Site Development	Culture, Arts and Recreation	04	06 Bond Program	591,000	0	591,000	0	0	0	0	591,000	4th/11

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
St. Augustine Site Improvements	Community Parks	Culture, Arts and Recreation	05	03 Bond Program	422,900	410,832	12,068	0	0	0	0	422,900	4th/08
Stevens - Golf Course	Citywide Parks	Culture, Arts and Recreation	03	03 Bond Program	147,574	0	147,574	0	0	0	0	147,574	1st/12
Stevens - Golf Course	Citywide Parks	Culture, Arts and Recreation	03	06 Bond Program	75,696	0	75,696	0	0	0	0	75,696	1st/12
Stevens Golf Course - Erosion Control	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	402,261	0	402,261	1,588,000	0	0	0	1,990,261	1st/12
Stevens Golf Course - Historic Restoration	Historic Restoration	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	200,000	0	0	0	200,000	4th/10
Stevens Golf Course - Irrigation Improvements	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	0	992,500	0	0	992,500	4th/12
Stevens Site Improvements	Community Parks	Culture, Arts and Recreation	03, 06	03 Bond Program	876,740	180,192	696,548	0	0	0	0	876,740	4th/10
Stormwater Quality Site Improvements	Citywide Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	591,220	0	591,220	0	0	0	0	591,220	Various
Sugarberry Playground Replacement	Playground Improvement	Culture, Arts and Recreation	03	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	3rd/12
Swiss Ave. - Medians Site Improvements	Special Use Areas	Culture, Arts and Recreation	14	03 Bond Program	44,234	24,300	19,934	0	0	0	0	44,234	Various
Swiss Ave. - Medians Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	19,700	0	19,700	78,800	0	0	0	98,500	2nd/11
T&P Depot (Elm/Lamar) Park Match	Special Use Areas	Culture, Arts and Recreation	14	03 Bond Program	46,750	0	46,750	0	0	0	0	46,750	N/A
Tenison Glen Golf Course - Bridge/Erosion Control	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	25,000	0	25,000	1,985,000	0	0	0	2,010,000	3rd/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Texas Horse Park Land Acquisition and Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	7,630,500	2,000,000	5,630,500	0	0	0	0	7,630,500	TBD
Thurgood Marshall Playground Replacement	Playground Improvement	Culture, Arts and Recreation	05	06 Bond Program	170,592	165,654	4,938	0	0	0	0	170,592	4th/09
Tietze - Trail, Walkways and Furnishings	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	56,889	36,213	20,677	0	292,815	0	0	349,704	1st/12
Tietze Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	14	06 Bond Program	155,000	0	155,000	0	0	0	0	155,000	1st/12
Timberglen Site Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	332,854	1,331,413	0	0	1,664,267	2nd/13
Timberglen Trail (Timberglen to Barry Barker)	Trail Development	Culture, Arts and Recreation	12	06 Bond Program	0	0	0	29,775	119,100	0	0	148,875	2nd/12
Tommie Allen Fencing and Footbridge	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	102,419	0	102,419	409,676	0	0	0	512,095	TBD
Tommie Allen Pool Renovation	Aquatic Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	0	225,000	0	0	225,000	4th/12
Tommie Allen Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	300,000	0	0	0	300,000	4th/11
Tommie Allen Recreation Center - Roof Replacement	Major Maintenance - City Facilities	E ³ Government	Citywide	Capital Construction	105,000	0	105,000	0	0	0	0	105,000	4th/08
Tommie Allen Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	255,000	0	0	0	255,000	4th/11
Tommie Allen Security Lights	Recreation Facilities and Site Development	Culture, Arts and Recreation	08	06 Bond Program	73,875	0	73,875	0	0	0	0	73,875	TBD
Trail Development	Hike and Bike Trails	Culture, Arts and Recreation	Citywide	Donation	111,559	14,600	96,959	0	0	0	0	111,559	Various

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Trinity Park Development	Major Park Facilities	Culture, Arts and Recreation	Citywide	85 Bond Program	812,650	403,447	409,203	0	0	0	0	812,650	Various
Trinity River Standing Wave	Major Park Facilities	Culture, Arts and Recreation	Citywide	Donation	780,000	780,000	0	0	0	0	0	780,000	TBD
Trinity Standing Wave	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	985,000	642	984,358	0	0	0	0	985,000	3rd/11
Trinity Strand	Trail Development	Culture, Arts and Recreation	02	06 Bond Program	992,500	378,348	614,152	0	496,250	0	0	1,488,750	3rd/11
Trinity Strand	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	198,500	794,000	0	0	992,500	3rd/11
Turtle Creek Pkwy. Erosion and Reforestation	Recreation Facilities and Site Development	Culture, Arts and Recreation	14	06 Bond Program	707,029	146,744	560,285	0	295,500	0	0	1,002,529	3rd/11
Turtle Creek Pkwy. Site Improvements	Linear/Linkage Areas	Culture, Arts and Recreation	14	Donation	247,222	203,639	43,583	0	0	0	0	247,222	Various
Turtle Creek Trail Site Improvements	Trail Development	Culture, Arts and Recreation	14	06 Bond Program	297,750	0	297,750	0	0	0	0	297,750	1st/12
Umphress Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	04	06 Bond Program	40,000	0	40,000	0	0	0	0	40,000	4th/10
Umphress Site Improvements	Community Parks	Culture, Arts and Recreation	04	03 Bond Program	473,616	51,531	422,085	0	0	0	0	473,616	3rd/10
Valley View Bridge and Trail Reconstruction	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	853,240	671,144	182,096	0	0	0	0	853,240	4th/09
Valley View Parking	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	198,500	0	198,500	0	0	0	0	198,500	4th/11
Valley View Site Improvements	Community Parks	Culture, Arts and Recreation	11	03 Bond Program	734,813	654,461	80,352	0	0	0	0	734,813	Various

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Valley View West Trail and Trailhead	Recreation Facilities and Site Development	Culture, Arts and Recreation	11	06 Bond Program	346,101	0	346,101	0	0	0	0	346,101	4th/10
Veloway	Trail Development	Culture, Arts and Recreation	02	06 Bond Program	1,076,719	691,604	385,115	0	0	0	0	1,076,719	3rd/10
Veloway	Trail Development	Culture, Arts and Recreation	07	06 Bond Program	1,076,719	83,705	993,014	0	0	0	0	1,076,719	3rd/10
Wagging Tail Dog Park	Community Parks	Culture, Arts and Recreation	11	03 Bond Program	78,868	78,542	326	0	0	0	0	78,868	2nd/10
Walford Playground Replacement	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	34,118	17,893	16,225	136,474	0	0	0	170,592	1st/11
Walnut Hill Pool Renovations	Aquatic Facilities	Culture, Arts and Recreation	13	06 Bond Program	195,000	0	195,000	0	0	0	0	195,000	2nd/10
Walnut Hill Recreation Center - Gym HVAC and Electrical Sub Panels	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	26,500	20,768	5,732	0	0	0	0	26,500	4th/08
Walnut Hill Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	0	0	0	60,000	240,000	0	0	300,000	2nd/13
Walnut Hill Recreation Center - Interior Renovations	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	0	0	0	353,296	1,416,729	0	0	1,770,025	2nd/13
Walnut Hill Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	Citywide	Capital Construction	37,230	26,310	10,920	0	0	0	0	37,230	2nd/07
Walnut Hill Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	13	06 Bond Program	0	0	0	52,542	210,168	0	0	262,710	2nd/13
Webb Chapel Pavilion	Recreation Facilities and Site Development	Culture, Arts and Recreation	13	06 Bond Program	76,625	0	76,625	306,500	0	0	0	383,125	1st/12
Weischel Playground Replacement	Playground Improvement	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	2nd/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
West Dallas Gateway	Major Park Facilities	Culture, Arts and Recreation	Citywide	06 Bond Program	354,600	0	354,600	1,418,400	0	0	0	1,773,000	4th/12
Westhaven Creek Bank Stabilization	Environmental	Clean, Healthy Environment	01	06 Bond Program	496,250	69,291	426,959	0	0	0	0	496,250	1st/10
Westhaven Creek Footbridge	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	212,087	8,266	203,821	0	0	0	0	212,087	1st/10
Westmoreland Pavilion	Recreation Facilities and Site Development	Culture, Arts and Recreation	01	06 Bond Program	59,100	0	59,100	211,248	0	0	0	270,348	4th/11
Wheatland Master Plan	Community Parks	Culture, Arts and Recreation	05	03 Bond Program	20,280	20,280	0	0	0	0	0	20,280	N/A
Wheatley Pavilion	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	170,592	15,465	155,127	0	0	0	0	170,592	2nd/10
White Rock Creek Greenbelt Trail Improvements	Linear/Linkage Areas	Culture, Arts and Recreation	Citywide	03 Bond Program	814,897	604,494	210,403	0	0	0	0	814,897	3rd/09
White Rock Creek Trail	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	188,000	0	188,000	752,000	0	0	0	940,000	4th/11
White Rock Creek Trail and Greenbelt	Trail Development	Culture, Arts and Recreation	Citywide	06 Bond Program	397,000	397,000	0	0	0	0	0	397,000	3rd/09
White Rock Greenbelt - Trail Extension	Linear/Linkage Areas	Culture, Arts and Recreation	11	03 Bond Program	57,858	57,858	0	0	0	0	0	57,858	3rd/09
White Rock Hills Recreation Center - New Construction	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	147,750	0	147,750	985,000	3,792,250	0	0	4,925,000	TBD
White Rock Lake East Lawther Trail Replacement	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	98,737	24,820	73,917	1,588,000	0	0	0	1,686,737	1st/13
White Rock Lake Mockingbird Point Improvements	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	197,000	0	197,000	788,000	0	0	0	985,000	4th/12

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
White Rock Lake Park (Nautical Area) Playground Replacement (Big Thicket No. 2)	Playground Improvement	Culture, Arts and Recreation	Citywide	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	TBD
White Rock Lake Security Lights	Recreation Facilities and Site Development	Culture, Arts and Recreation	Citywide	06 Bond Program	98,500	0	98,500	394,000	0	0	0	492,500	1st/12
White Rock Lake Trail Improvements	Metropolitan Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	200,000	196,407	3,593	0	0	0	0	200,000	Various
White Rock Lake Trail Improvements	Metropolitan Parks	Culture, Arts and Recreation	Citywide	98 Bond Program	363,451	363,451	0	0	0	0	0	363,451	Various
White Rock Lake Trail Improvements	Metropolitan Parks	Culture, Arts and Recreation	Citywide	Donation	100,000	100,000	0	0	0	0	0	100,000	Various
White Rock Lake Trail Improvements	Metropolitan Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	4,634,151	4,624,162	9,989	0	0	0	0	4,634,151	Various
White Rock Spillway	Metropolitan Parks	Culture, Arts and Recreation	Citywide	03 Bond Program	1,096,820	1,096,820	0	0	0	0	0	1,096,820	3rd/10
White Rock Trail - Extension Design	Site Development	Culture, Arts and Recreation	Citywide	98 Bond Program	22,512	22,512	0	0	0	0	0	22,512	N/A
White Rock Trail Extension	Trail Development	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	148,875	0	0	0	148,875	4th/11
Willie B Johnson Recreation Center - HVAC Improvements	Major Maintenance - Park Facilities	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	16,000	64,000	0	0	80,000	4th/12
Willie B Johnson Recreation Center - Interior Renovation	Recreation Facilities and Site Development	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	129,096	516,386	0	0	645,482	4th/12
Willie B Johnson Recreation Center - Roof Replacement	Major Maintenance - Park Facilities	Culture, Arts and Recreation	10	06 Bond Program	0	0	0	51,996	207,984	0	0	259,980	4th/12
Willie Mae Butler Sprayground	Recreation Facilities and Site Development	Culture, Arts and Recreation	07	06 Bond Program	132,470	0	132,470	529,879	0	0	0	662,349	4th/11

PARK AND RECREATION CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Willoughby Playground Replacement	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	0	0	0	34,118	136,474	0	0	170,592	3rd/12
Wonderview Playground Replacement	Playground Improvement	Culture, Arts and Recreation	07	06 Bond Program	0	0	0	170,592	0	0	0	170,592	3rd/11
Woodall Rodgers Deck Plaza	Downtown Parks	Culture, Arts and Recreation	Citywide	06 Bond Program	15,354,416	597,200	14,757,216	0	0	0	0	15,354,416	3rd/11
Woodall Rodgers Deck Plaza	Downtown Parks	Culture, Arts and Recreation	Citywide	Donation	300,590	300,590	0	0	0	0	0	300,590	3rd/11
Woodland Springs Expand Playground and Equipment	Playground Improvement	Culture, Arts and Recreation	08	06 Bond Program	23,756	13,555	10,201	95,027	0	0	0	118,783	2nd/11
Woodland Springs Site Improvements	Neighborhood Park Facilities	Culture, Arts and Recreation	08	03 Bond Program	61,890	0	61,890	0	0	0	0	61,890	3rd/09
Wynnewood Master Plan	Neighborhood Park Facilities	Culture, Arts and Recreation	03	03 Bond Program	19,425	19,425	0	0	0	0	0	19,425	N/A
Total Park and Recreation Capital Improvements					\$262,443,721	\$157,688,031	\$104,755,690	\$76,333,214	\$78,589,684	\$0	\$0	\$417,366,619	

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 2008-09

1. Completed reconstruction of Dolphin Rd. from IH 30 to Military Pkwy.
2. Completed construction of Martin Luther King Blvd. - N. of Trinity to Gould.
3. Completed construction of Singleton - Hampton to Canada Dr.
4. Completed 16 alley reconstruction projects.
5. Completed construction on 6 street petitions projects including Cantura Dr. from Riverwood Rd. to D. End (E) of Zola, Gilford St. from Harry Hines Blvd. to Huron Dr., Jessica Ln. from Cantura Dr. to Dead End (S).
6. Completed 12 street reconstruction projects including Lippitt Ave. - Easton Rd. to Lochwood Blvd., McKinney Ave. - Atwater Alley to McCommas Ave., Empress Row - (8900 Block) Profit to Viceroy, Floride St. -Cobb Alley to Live Oak St., Hill Ave. (N) - Simpson St. to Crutcher St..
7. Completed construction on 5 streetscape/urban design projects including Akard St. - Pacific to Ross, Ervay St. - Pacific to Ross, Field St. - Pacific to Ross, Harwood St. - Pacific to Ross, and Paul St. - Pacific to Ross.
8. Completed thoroughfare construction for Denton - Mockingbird to Inwood and Denton Dr. Cut-Off - Inwood to Maple.
9. Completed thoroughfare construction for Turtle Creek Blvd. - Market Center Blvd. to Levee St..
10. Completed construction for 180 Barrier-free ramp projects citywide.
11. Completed thoroughfare construction of Carbondale St. - Linfield Rd. to Loop 12 EBSR.
12. Completed 118 segments of street resurfacing totaling 167.8 Ln. miles.
13. Completed construction of Oak Lawn Ave. from IH 35 to Maple, which included replacing Dallas North Tollway (DNT) overpass and adding DNT entry and exit ramp at Oak Lawn.
14. Completed 15 Congestion Mitigation Air Quality (CMAQ) intersection improvements projects.
15. Completed construction of E. Dallas Veloway Phase II - Exposition to Glasgow.
16. Completed reconstruction of Elm - from St. Augustine to E. City Limits.
17. Completed construction of US 75 at Bryan.
18. Completed Dallas Pkwy (NB) - Briargrove to RR N. of President George Bush Turnpike (PGBT) and Dallas Pkwy (SB) - Haverwood to Briargrove.
19. Completed thoroughfare construction of Motor St./Medical District Dr. from Medical Center Dr. to Harry Hines Blvd.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Award 12 street. reconstruction projects including Crowdus St. (S) - Taylor St. to Louis St., Crown Rd. - Emerald St. to Goodnight Ln., Dilworth Rd. - Pagemill Rd. to Hillguard Rd., Good Latimer Expressway (S).
2. Complete construction for 140 barrier-free ramps projects citywide.
3. Complete 100 street resurfacing lane miles.
4. Complete thoroughfare construction of Bonnie View - Langdon to Hutchins City Limits.

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5. Award thoroughfare construction of Bexar - Levee to Municipal, Bexar - Brigham to Myrtle, Routh - Ross to Woodall Rodgers, Routh St. - Ross to San Jacinto, and Akard - Commerce to Elm.
6. Award thoroughfare construction of Commerce St. - Levee to Hampton Rd., Wheatland - Lancaster City Limits to Lancaster Rd. at Plaza, Houston -Young to Elm, and Live Oak -Olive to Central Blvd.
7. Award thoroughfare construction of Merrifield from the existing Merrifield Rd. to Grady Niblo, Burbank - Denton to Loop 354/ Harry Hines.
8. Award thoroughfare construction of Chalk Hill Rd. - Davis St. to 800' S. of IH 30 and Chalk Hill - I 30 EB Frontage Rd. to Singleton.
9. Complete construction of Mountain Creek Pkwy. from IH 20 to Spur 408 and Northwest Hwy - W. Lawther to Buckner.
10. Complete construction of Samuell - IH30 to E. City Limits, E. Dallas Veloway (Phase 1) - Winsted to Glasgow and IH 20 - IH 35 to IH 45 - Frontage Rd..
11. Award construction contract of Spring Valley/Coit Pedestrian Amenities; funded by the American Recovery Reinvestment Act (ARRA) Stimulus monies.
12. Award construction contract of McKinney Trolley Olive St. Extension; funded by the Statewide Transportation Enhancement Program (STEP) monies.
13. Award thoroughfare construction of Frankford from Coit to the E. City Limits, Community - Harry Hines to N.W. Hwy., Federal - Akard to Ervay and Field - Wood to Elm.
14. Award construction of Katy Trail Phase III from McCommas to Worcola.
15. Complete design of Sylvan Bridge over Trinity River.
16. Award the construction contract for Joppa Street Group Improvement project.
17. Award 4 alley petitions and 18 alley reconstruction projects.

SERVICE DESCRIPTIONS

Alley Petitions Engineering and construction of alley paving through petitions from the Property Owners Cost Participation Program (POCPP). Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved alleys for a valid paving petition. Property owners are assessed for a portion of the cost.

Alley Reconstruction Engineering and construction of alleys that have exceeded their structural life expectancy.

Alternate Mode Transportation Trails All weather trail projects that encourage walking, bicycling and other modes of transportation as an alternative to the automobile. These facilities offer sufficient width to accommodate bicyclists, pedestrians and skaters, and are recommended under the North Central Texas Council of Government's (COG) Mobility 2025 Plan and the Texas Natural Resources Conservation Commission's (TNRCC) Emission Reduction Plan for the region.

Barrier Free Ramps The general public requests barrier-free-ramp projects. Priority is given to walkways serving government offices and facilities, health care facilities (hospitals, clinics, retirement facilities, etc.), bus stops and transportation centers (DART), commercial districts (private businesses offering goods and services to the public), schools, followed by walkways serving residential areas.

Bridge Repair and Modification Provide for repair and modification of bridges due to structural deficiencies identified in the bi-annual Bridge Inspection and Appraisal Program (BRINSAP) performed by Texas Department of Transportation.

Economic and Business Development Street, utility and other infrastructure improvements in furtherance of economic and business development in the Southern area of the City and other target project sites.

Housing Infrastructure Improvements Street, alley and drainage infrastructure improvements for low to moderate-income housing. Property owners may be assessed for a portion of the cost.

Intelligent Transportation Systems Projects include changeable turn-lane signs, adaptive signal timing, and Roadside cameras. Changeable turn lane

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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.

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.

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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 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 by the resurfacing and placement of new or recycled asphalt overlays 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.

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Source of Funds	Budget as of 06-30-09	Spent or Committed 06-30-09	Remaining as of 06-30-09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost
1995 General Obligation Bonds	26,952,882	24,443,935	2,508,947	0	0	0	0	26,952,882
1998 General Obligation Bonds	35,883,625	34,302,182	1,581,443	200,000	0	0	0	36,083,625
2003 General Obligation Bonds	212,505,286	148,721,647	63,783,639	1,896,000	0	0	0	214,401,286
2004 Certificates of Obligation	0	0	0	50,250	0	0	0	50,250
2006 General Obligation Bonds	167,210,868	53,822,963	113,387,905	107,616,654	116,430,832	0	0	391,258,354
Capital Projects Reimbursement Funds	36,887,279	27,252,144	9,635,135	0	0	0	0	36,887,279
Street Assessments Funds	5,634,150	2,969,602	2,664,548	0	0	0	0	5,634,150
Total	\$485,074,090	\$291,512,472	\$193,561,617	\$109,762,904	\$116,430,832	\$0	\$0	\$711,267,826

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Alley Petitions	1,004,791	830,768	174,023	70,281	597,747	0	0	1,672,819
Alley Reconstruction	6,724,116	5,992,495	731,621	1,022,725	5,795,456	0	0	13,542,297
Alternate Mode Transportation Trails	96,680	96,680	0	0	0	0	0	96,680
Barrier Free Ramps	2,078,089	1,405,515	672,574	0	0	0	0	2,078,089
Bridge Repair and Modification	8,703,495	6,904,936	1,798,559	0	0	0	0	8,703,495
Economic and Business Development	12,908,535	12,908,149	385	0	0	0	0	12,908,535
Housing Infrastructure Improvements	7,936,671	5,813,221	2,123,450	0	0	0	0	7,936,671
Intelligent Transportation Systems	570,000	0	570,000	0	0	0	0	570,000
Intergovernmental Partnership Projects	106,897,656	52,041,759	54,855,898	19,989,503	10,178,274	0	0	137,065,433
Local Collector	3,566,588	3,531,589	35,000	0	0	0	0	3,566,588
Multi-modal Transportation Facilities	3,960,000	3,303,407	656,593	0	0	0	0	3,960,000
Participation With Other Government Agencies - Alternate Modes	6,470,794	3,564,078	2,906,716	0	0	0	0	6,470,794
Participation With Other Government Agencies - Intersections	4,818,996	3,946,680	872,316	0	0	0	0	4,818,996
Participation With Other Government Agencies - Thoroughfares	11,671,387	9,039,964	2,631,423	0	0	0	0	11,671,387
PID/TIF Development	2,720,285	2,720,285	0	0	0	0	0	2,720,285
Professional Services and Debt Issuance	0	0	0	3,662,904	0	0	0	3,662,904
Public Art	2,550,582	669,510	1,881,072	641,527	0	0	0	3,192,109
Public Private Partnership	19,124,476	8,471,070	10,653,406	0	0	0	0	19,124,476
Sidewalk Improvements	8,310,378	1,607,425	6,702,953	3,038,724	99,250	0	0	11,448,352
Sidewalk Petitions	244,604	52,641	191,963	0	0	0	0	244,604
Sidewalk Safety	5,214,535	2,659,254	2,555,281	0	0	0	0	5,214,535

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<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Street Improvements	5,712,239	0	5,712,239	0	0	0	0	5,712,239
Street Lighting	33,491	0	33,491	0	0	0	0	33,491
Street Modifications and Bottleneck Removal	655,891	261,417	394,474	0	0	0	0	655,891
Street Petitions	14,446,692	9,656,371	4,790,321	0	10,941,524	0	0	25,388,216
Street Reconstruction	42,409,172	26,964,490	15,444,682	1,960,669	23,848,538	0	0	68,218,379
Street Resurfacing	75,465,188	73,670,483	1,794,706	20,013,275	21,338,676	0	0	116,817,139
Streetscape/Urban Design	40,697,199	13,019,514	27,677,685	7,935,265	12,079,625	0	0	60,712,089
Target Neighborhood	9,634,168	4,850,045	4,784,123	626,694	3,551,265	0	0	13,812,127
Thoroughfares	70,778,480	33,375,995	37,402,486	48,972,713	26,271,851	0	0	146,023,044
Traffic Intersection Capacity and Safety Improvement	0	0	0	274,999	0	0	0	274,999
Traffic Signal Upgrades	2,763,777	219,440	2,544,337	0	0	0	0	2,763,777
Traffic Signal Upgrades - Citywide	176,026	0	176,026	0	175,000	0	0	351,026
Transportation Systems Management	783,109	536,871	246,238	0	0	0	0	783,109
Warranted Signals and School Flashers	5,945,997	3,398,421	2,547,577	1,553,625	1,553,626	0	0	9,053,248
Total	\$485,074,090	\$291,512,472	\$193,561,617	\$109,762,904	\$116,430,832	\$0	\$0	\$711,267,826

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Abbott Ave. - Fitzhugh Ave. to Armstrong Pkwy.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	0	179,703	0	0	179,703	TBD
Aberdeen Ave. and Mimosa - Tibbs to Tulane	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	35,417	200,699	0	0	236,116	TBD
Aberdeen Ave. and Mimosa Ln. - Tibbs to Edgemere	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	35,226	199,613	0	0	234,839	TBD
Ables Ln. - Electronic Ln. to Southwell Rd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	48,193	48,193	0	0	0	0	0	48,193	4th/09
Ables Ln. - Electronic Ln. to Southwell Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	219,651	219,651	0	0	0	0	0	219,651	4th/09
Abrams Rd. - Trammel Dr. to University Blvd.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	33,001	33,001	0	0	0	0	0	33,001	4th/04
Abrams Rd. at Meadowknoll	Barrier Free Ramps	Economic Vibrancy	10	06 Bond Program	12,696	10,700	1,996	0	0	0	0	12,696	1st/09
Abrams Rd. - Crestmont Dr. to Fisher Rd.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	89,852	86,101	3,751	0	0	0	0	89,852	4th/09
Abrams Rd. at White Rock Creek	Bridge Repair and Modification	Economic Vibrancy	09	03 Bond Program	50,425	10,580	39,845	0	0	0	0	50,425	4th/10
Adair St. - Race St. to Concrete	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	7,243	7,243	0	0	0	0	0	7,243	3rd/08
Adair St. - Race St. to Concrete	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	37,906	37,906	0	0	0	0	0	37,906	3rd/08
Adaptive Signal Timing System - Freeway Incident Routes	Intelligent Transportation Systems	Economic Vibrancy	Citywide	03 Bond Program	200,000	0	200,000	0	0	0	0	200,000	Various
Airdrome at Lemmon Ave.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02, 14	95 Bond Program	6,302	6,302	0	0	0	0	0	6,302	4th/11

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Akard St. - Commerce to Elm St.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	952,800	109,260	843,540	0	0	0	0	952,800	4th/10
Akard St. - Commerce to Elm St.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	41,685	31,430	10,255	236,215	0	0	0	277,900	4th/10
Akard St. - Pacific to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	1,317,115	1,249,249	67,866	0	0	0	0	1,317,115	1st/09
Akard St. - Ross to Woodall Rodgers	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	2,309,227	225,705	2,083,522	0	0	0	0	2,309,227	4th/10
Alabama Ave. - Elmore to Illinois	Street Petitions	Economic Vibrancy	06	95 Bond Program	574,133	574,133	0	0	0	0	0	574,133	1st/00
Alaska - Saner to Elmore	Target Neighborhood	Clean, Healthy Environment	04	03 Bond Program	705,075	686,583	18,492	0	0	0	0	705,075	3rd/08
Alderson St. - Ellsworth Ave. to Winton St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	46,074	0	0	0	46,074	TBD
Allegheny Dr. - Carrizo Ln. to Brockbank Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	194,830	194,830	0	0	0	0	0	194,830	4th/09
Alley Reconstruction Citywide (Dallas Water Utilities)	Alley Reconstruction	Economic Vibrancy	Citywide	03 Bond Program	661,744	195,432	466,312	0	0	0	0	661,744	Various
Almazan Dr. - Webb Chapel Rd. to Mixon Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	371,446	371,446	0	0	0	0	0	371,446	4th/09
Alpha Rd. - Dallas Pkwy. to Preston Rd. - Phase 1	Thoroughfares	Economic Vibrancy	11	98 Bond Program	237,774	72,530	165,244	0	0	0	0	237,774	N/A
Alpha Rd. - Noel Rd. to Monfort	Streetscape/Urban Design	Culture, Arts and Recreation	11	06 Bond Program	0	0	0	1,984,999	0	0	0	1,984,999	TBD
Alpha Rd. - Noel Rd. to Preston	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	496,250	0	496,250	3,937,297	0	0	0	4,433,547	3rd/12

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Alpha Rd. at Noel Rd./NB of Dallas Pkwy.	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	325,000	325,000	0	0	0	0	0	325,000	2nd/07
Anaheim Dr. - Northaven Rd. to Forest Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	191,647	191,647	0	0	0	0	0	191,647	4th/09
Anaheim Dr. - Northaven Rd. to Forest Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	212,504	0	0	0	212,504	4th/09
Anita 5500 at McMillan	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	5,713	3,820	1,893	0	0	0	0	5,713	1st/09
Ann Arbor Ave. - Cardinal Dr. to Tacoma St.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	364,864	364,864	0	0	0	0	0	364,864	4th/05
Applecross at Kilbridge	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	7,617	0	7,617	0	0	0	0	7,617	2nd/09
Aqua at Northlake	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	1st/09
Aqua at Waterview	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	4,870	2,748	0	0	0	0	7,618	1st/09
Arapaho Rd. - Hillcrest Rd. to Meandering Way	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	249,134	0	0	249,134	TBD
Arapaho Rd. - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	12,667	1,768	10,899	0	0	0	0	12,667	1st/10
Arapaho Rd. - Meandering Way to Coit Rd.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	451,810	0	0	451,810	TBD
Arapaho Rd. - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	15,834	2,210	13,624	0	0	0	0	15,834	1st/10
Arden Rd. - Lancaster Rd. to dead-end E. of Bronx Ave.	Street Petitions	Economic Vibrancy	08	03 Bond Program	949,531	926,386	23,145	0	0	0	0	949,531	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Argonne Dr. - Montclair Ave. to Lausanne Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	22,208	0	0	0	22,208	TBD
Arvana St. - Constance St. to Valley Ridge Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	100,572	0	0	100,572	TBD
Avon St. - Westmount Ave. to Cliffdale Ave.	Street Petitions	Economic Vibrancy	03	06 Bond Program	17,704	0	17,704	0	101,079	0	0	118,783	4th/11
Azalea and Lavendale - St. Michaels to Pebbledowne	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	137,754	137,754	0	0	0	0	0	137,754	4th/08
Azalea and Rex - Preston Rd. to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	16,628	94,228	0	0	110,856	TBD
Bachman Pedestrian Bridge	Thoroughfares	Economic Vibrancy	06	06 Bond Program	397,000	0	397,000	0	0	0	0	397,000	3rd/10
Bagley St. (N) - Goodman St to Dead End	Street Petitions	Economic Vibrancy	06	06 Bond Program	526,959	56,401	470,558	0	0	0	0	526,959	1st/10
Bainbridge Dr. - Camp Wisdom to Cliffwood Dr.	Street Petitions	Economic Vibrancy	08	06 Bond Program	129,901	0	129,901	0	754,779	0	0	884,680	2nd/12
Ballard Ave. - Colorado Blvd. to Eldorado Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	74,561	74,561	0	0	0	0	0	74,561	4th/09
Ballard Ave. - Colorado Blvd. to Eldorado Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	110,910	110,910	0	0	0	0	0	110,910	4th/09
Bambi St. - Murdock to Dowdy Ferry	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	0	144,094	0	0	144,094	TBD
Bandera Ave. at Thackery St.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,809	0	3,809	0	0	0	0	3,809	2nd/09
Barbarosa Dr. - Farola Dr. to Monterrey Ave.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	0	0	0	90,617	0	0	0	90,617	TBD

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Barret Dr. - Jim Miller Rd. to Bramlett Dr. at Cul-de-Sac	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	167,451	0	0	167,451	TBD
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	1,065,600	854,369	211,231	0	0	0	0	1,065,600	Various
Barry Ave. (N) - Columbia Ave. to Elm Alley	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	15,301	15,301	0	0	0	0	0	15,301	4th/09
Barry Ave. (S) - RL Thornton Frwy. to Phillip Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	26,947	26,947	0	0	0	0	0	26,947	2nd/08
Barry Ave. (S) - RL Thornton Frwy. to Phillip Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	141,031	141,031	0	0	0	0	0	141,031	2nd/08
Barry Ave. (S) - Ware St. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	47,043	47,043	0	0	0	0	0	47,043	3rd/08
Barry Ave. (S) - Ware St. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	337,964	337,964	0	0	0	0	0	337,964	3rd/08
Baxtershire Dr. - Hillcrest Rd. to St. Michaels Dr.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	0	0	0	112,953	0	0	0	112,953	TBD
Bayberry Ln. - Clark Rd. to Country View Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	54,498	0	0	54,498	TBD
Baylor St. - Dawson St. to Dead End	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	54,243	54,243	0	0	0	0	0	54,243	2nd/08
Baylor St. - Dawson St. to Dead End	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	10,364	10,364	0	0	0	0	0	10,364	2nd/08
Beatrice St. - Comstock St. to Commerce St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	0	982,751	0	0	982,751	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Beaumont St. - Akard St. to Wall St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	4,015	4,015	0	0	0	0	0	4,015	2nd/08
Beaumont St. - Akard St. to Wall St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	28,844	28,844	0	0	0	0	0	28,844	2nd/08
Beckley Ave. - 8th St. to Twelfth St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	237,293	185,732	51,561	0	0	0	0	237,293	4th/09
Beckley Ave. at Colorado and West Commerce	Intergovernmental Partnership Projects	Economic Vibrancy	01,03,06	03 Bond Program	166,742	44,983	121,759	0	0	0	0	166,742	4th/10
Beckley Ave. - Tilden to Oakenwald St.	Streetscape/Urban Design	Culture, Arts and Recreation	03	06 Bond Program	114,062	0	114,062	0	0	0	0	114,062	TBD
Beckley Ave. (N) - 1909 Beckley Ave. to 2211 Beckley Ave.	Street Resurfacing	Economic Vibrancy	03,06	06 Bond Program	0	0	0	115,633	0	0	0	115,633	TBD
Beckley Ave. (N) - Commerce St. to Gulden Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	232,542	0	0	232,542	TBD
Beckley Ave. (S) - W. Jefferson	Barrier Free Ramps	Economic Vibrancy	01	06 Bond Program	7,658	7,658	0	0	0	0	0	7,658	1st/09
Belleview - Akard to Ervay	Thoroughfares	Economic Vibrancy	02	06 Bond Program	148,875	0	148,875	843,625	0	0	0	992,500	4th/10
Belmont and Goliad - Concho to Fire Station	Alley Reconstruction	Economic Vibrancy	14	03 Bond Program	132,386	132,386	0	0	0	0	0	132,386	4th/08
Belmont Ave. 5619	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	7,618	5,560	2,058	0	0	0	0	7,618	1st/09
Belt Line Rd. at Alexis Dr.	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	7,618	0	7,618	0	0	0	0	7,618	2nd/09
Belt Line Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	191,445	27,077	164,368	0	0	0	0	191,445	4th/10

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Beltline - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	173,547	31,115	142,432	0	0	0	0	173,547	1st/10
Beltline (S) Merrydale Dr. to Vida Ln.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	356,290	356,290	0	0	0	0	0	356,290	4th/09
Beltline (S) Merrydale Dr. to Vida Ln.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	349,196	0	0	0	349,196	4th/09
Beltline Rd. (S) - 1803 Beltline Rd. to Kleberg Rd.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	370,598	370,598	0	0	0	0	0	370,598	4th/10
Beltline Rd. (S) - 1803 Beltline Rd. to Kleberg Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	374,722	0	0	0	374,722	4th/10
Bennett Ave. at Live Oak St.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	5,713	2,920	2,793	0	0	0	0	5,713	1st/09
Bennett Ave. at Ross Ave.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02	95 Bond Program	34,147	34,147	0	0	0	0	0	34,147	3rd/06
Bent Branch Ln. - Firelog Ln. to Flickering Shadow Dr.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	0	0	0	0	52,711	0	0	52,711	TBD
Berkley and Newport - Waverly to Rugged	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	33,830	191,702	0	0	225,532	TBD
Berkshire 6015	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,809	190	3,619	0	0	0	0	3,809	1st/09
Bernal Dr. - Westmoreland Rd. to Esmalda Dr.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	263,010	263,010	0	0	0	0	0	263,010	2nd/05
Bernice St. - Jefferson Blvd. to Davis St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	44,524	44,524	0	0	0	0	0	44,524	4th/07
Betty Jane Ln. - 10141 Betty Jane Ln. to Medallion	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	182,216	182,216	0	0	0	0	0	182,216	1st/08

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Betty Jane Pl. - Betty Jane Ln. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	41,416	41,416	0	0	0	0	0	41,416	1st/08
Bexar St. - Levee to Municipal	Thoroughfares	Economic Vibrancy	04	06 Bond Program	570,027	116,577	453,450	3,230,156	0	0	0	3,800,183	2nd/11
Bexar St. - Brigham to Myrtle	Thoroughfares	Economic Vibrancy	07	06 Bond Program	247,012	105,126	141,886	1,399,734	0	0	0	1,646,746	2nd/11
Bexar St. Corridor- US 175 to Rochester	Streetscape/Urban Design	Culture, Arts and Recreation	07	03 Bond Program	3,253,764	223,402	3,030,362	0	0	0	0	3,253,764	2nd/11
Bishop Ave. - Neely to Colorado	Streetscape/Urban Design	Culture, Arts and Recreation	01	06 Bond Program	551,027	0	551,027	0	3,122,484	0	0	3,673,511	4th/11
Bishop Ave. Area Improvements	Intergovernmental Partnership Projects	Economic Vibrancy	01	03 Bond Program	876,844	876,844	0	0	0	0	0	876,844	2nd/07
Bishop Ave. at Yarmouth	Barrier Free Ramps	Economic Vibrancy	01	06 Bond Program	3,809	2,550	1,259	0	0	0	0	3,809	1st/09
Bishop Ave. North and Haines Ave. - Neely to Canty	Alley Petitions	Economic Vibrancy	01	03 Bond Program	89,164	88,816	348	0	0	0	0	89,164	1st/06
Bissonet Ave. - alley N. of Antler Ave. to Elam Rd.	Street Petitions	Economic Vibrancy	05	98 Bond Program	232,887	232,887	0	0	0	0	0	232,887	1st/08
Black Gold Dr. - Cash Rd. to Transport Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	136,947	0	0	0	136,947	TBD
Blossomheath Ln. 13139 at Alpha Rd.	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	7,618	5,610	2,008	0	0	0	0	7,618	1st/09
Blue Creek Dr. at Horizon Dr.	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	3,809	3,710	99	0	0	0	0	3,809	1st/09
Blue Scope and Keeneland Ct. - Keeneland to Botany Bay	Alley Reconstruction	Economic Vibrancy	03	95 Bond Program	127,594	127,594	0	0	0	0	0	127,594	4th/98

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Bluewood Dr. - Brierfield Dr. to Woodwick Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	0	184,298	0	0	184,298	TBD
Boedeker Cir. - Blairview Dr. to Lakehurst Ave.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	0	0	0	0	73,898	0	0	73,898	TBD
Boisenberry Ln. - Countryview to Bayberry	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	63,177	0	0	63,177	TBD
Bollero Ave. - Antler Ave. to Elam Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	57,561	0	0	57,561	TBD
Bomar Ave. - Forest Park Rd. to Maple Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	138,606	133,765	4,841	0	0	0	0	138,606	2nd/09
Bond Sale Expense - Streets and Transportation Improvements	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	201,654	0	0	0	201,654	N/A
Bonnie View - Fordham Rd. to Ann Arbor Ave.	Street Resurfacing	Economic Vibrancy	04,05	03 Bond Program	305,293	305,293	0	0	0	0	0	305,293	3rd/05
Bonnie View - Langdon to Hutchins C.L.	Thoroughfares	Economic Vibrancy	08	06 Bond Program	19,514,373	1,402,690	18,111,683	0	0	0	0	19,514,373	1st/11
Bonnie View Rd. - Langdon to Wintergreen	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	942,875	0	942,875	6,910,837	0	0	0	7,853,712	4th/12
Bonnie View Rd. - Cardiff St. to Persimmon Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	470,444	0	0	0	470,444	TBD
Bonnie View Rd. at Highland Hills Dr.	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	3,809	1,390	2,419	0	0	0	0	3,809	1st/09
Bonnieview at IH 20 (Camera)	Intelligent Transportation Systems	Economic Vibrancy	08	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	1st/10
Boundbrook Ave. - Stillwater Ave. to Woodbrook Dr.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	0	0	0	0	879,408	0	0	879,408	TBD

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Boundbrook Ave. - Stillwater Dr. to Gladwood Ln.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	0	386,719	0	0	386,719	TBD
Bowman Blvd. - Park Ln. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	198,337	0	0	198,337	TBD
Bremen Ave. - McCommas Blvd. south to Alley	Street Reconstruction	Economic Vibrancy	14	03 Bond Program	58,006	5,004	53,002	0	0	0	0	58,006	2nd/10
Brentfield at Meadow Creek	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	7,617	5,560	2,057	0	0	0	0	7,617	1st/09
Briar Cove (6829) and Cliffbrook-Hillcrest to Cliffbrook	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	148,003	148,003	0	0	0	0	0	148,003	2nd/08
Briargrove Ln. - Cobblers Ln. to Spyglass Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	233,563	0	0	233,563	TBD
Briarnoll Dr. - Carrolwood Dr. to Debbe Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	62,922	0	0	62,922	TBD
Bridal Wreath Ln. - Deerfield to Periwinkle	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	36,119	0	0	36,119	TBD
Bridges St. - Cul-De-Sac to Redkey St.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	171,407	0	0	171,407	TBD
Bristol Dr. at W. Saner Ave.	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	1,904	190	1,714	0	0	0	0	1,904	1st/09
Brockbank - Coogan to Royal Ln.	Sidewalk Improvements	Economic Vibrancy	06	98 Bond Program	28,684	28,684	0	0	0	0	0	28,684	3rd/01
Brockbank - Lombardy to 600' N. of Wheelock	Thoroughfares	Economic Vibrancy	06	06 Bond Program	2,954,480	539,279	2,415,201	0	0	0	0	2,954,480	2nd/12
Brockbank Ct. (10700) - Brockbank to Brockbank	Alley Reconstruction	Economic Vibrancy	06	03 Bond Program	142,659	142,659	0	0	0	0	0	142,659	3rd/08

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Brockbank Dr. - Merrell Rd. to Coogan Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	325,245	325,245	0	0	0	0	0	325,245	4th/09
Brockbank Dr. - Royal Ln. to Coogan Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	58,143	58,143	0	0	0	0	0	58,143	3rd/04
Broken Tree Trl. - Deerwood Dr. to Library Ln.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	35,864	0	0	35,864	TBD
Bronx Ave. - Arden Rd. to Ledbetter Dr.	Street Petitions	Economic Vibrancy	08	03 Bond Program	716,270	712,099	4,170	0	0	0	0	716,270	2nd/09
Bronx Ave. - Wolcott Dr. to Arden Dr.	Sidewalk Petitions	Economic Vibrancy	08	03 Bond Program	21,501	21,501	0	0	0	0	0	21,501	2nd/09
Bronze Way - Westmoreland to Cockrell Hill	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	442,459	440,257	2,202	0	0	0	0	442,459	3rd/07
Brookhaven Dr. - Illinois Ave. to Montana Ave.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	24,610	0	24,610	0	0	0	0	24,610	4th/10
Browder St. - Griffin St. (E) to Blakeney Blvd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	43,649	43,649	0	0	0	0	0	43,649	3rd/08
Browder St. - Griffin St. (E) to Blakeney Blvd.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	8,341	8,341	0	0	0	0	0	8,341	3rd/08
Bruton Rd. - Prichard to Buckner	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	22,852	15,570	7,282	0	0	0	0	22,852	1st/09
Bruton Rd. and St. Augustine	Street Modifications and Bottleneck Removal	Economic Vibrancy	05	95 Bond Program	110,049	33,313	76,735	0	0	0	0	110,049	2nd/09
Bruton Springs - Prairie Creek to Bruton Springs	Alley Petitions	Economic Vibrancy	05	03 Bond Program	35,975	35,975	0	0	0	0	0	35,975	1st/07
Bryan St. - Central Expwy. to Spenwick Ter.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	28,118	28,118	0	0	0	0	0	28,118	2nd/08

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Bryan St. - Central Expwy. to Spenwick Ter.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	147,157	147,157	0	0	0	0	0	147,157	2nd/08
Bryan St. at N Fitzhugh Ave.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	5,713	4,060	1,653	0	0	0	0	5,713	1st/09
Bryan St. at N Peak St.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	3,809	2,780	1,029	0	0	0	0	3,809	1st/09
Bryan St. at N Prairie Ave.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	7,618	6,260	1,358	0	0	0	0	7,618	1st/09
Bryson Dr. - Giddings Cir. To Wallbrook Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	0	161,197	0	0	161,197	TBD
Buckner Blvd. (Phase II) - Bruton to Scyene	Streetscape/Urban Design	Culture, Arts and Recreation	04	03 Bond Program	2,180,355	177,660	2,002,695	0	0	0	0	2,180,355	4th/10
Buckner Blvd. at Garland Rd.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	09	95 Bond Program	25,000	25,000	0	0	0	0	0	25,000	3rd/09
Buckner Blvd. at Garland Rd.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	09	98 Bond Program	46,253	46,253	0	0	0	0	0	46,253	3rd/09
Buckner Blvd. at Samuell Blvd. - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	07	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	1st/10
Buffalo St. - Austin St. to Cockrell Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	4,228	4,228	0	0	0	0	0	4,228	2nd/08
Buffalo St. - Austin St. to Cockrell Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	30,376	30,376	0	0	0	0	0	30,376	2nd/08
Burbank St. - Denton Dr. to Dead End	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	78,110	0	0	0	78,110	TBD
Burbank St. - Denton to Loop 354/Harry Hines	Thoroughfares	Economic Vibrancy	02	03 Bond Program	1,670,187	211,459	1,458,728	0	0	0	0	1,670,187	4th/11

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Butler St. at Harry Hines Blvd.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	7,618	1,390	6,228	0	0	0	0	7,618	1st/09
Cadiz -S. Industrial Blvd. to railroad unperpass	Thoroughfares	Economic Vibrancy	02	06 Bond Program	475,109	199,884	275,225	2,692,287	0	0	0	3,167,396	1st/12
Calvert St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	26,947	26,947	0	0	0	0	0	26,947	2nd/08
Calvert St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	141,031	141,031	0	0	0	0	0	141,031	2nd/08
Camp Wisdom (W) RL Thornton - Woodwick	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	0	556,722	0	0	556,722	TBD
Camp Wisdom at Houston School and Polk	Intergovernmental Partnership Projects	Economic Vibrancy	05,08	03 Bond Program	160,491	160,491	0	0	0	0	0	160,491	2nd/06
Camp Wisdom at Mountain Creek	Bridge Repair and Modification	Economic Vibrancy	03	03 Bond Program	88,770	88,770	0	0	0	0	0	88,770	4th/07
Camp Wisdom at R.L. Thornton - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	05,08	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	1st/10
Campbell at DART crossing	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	0	0	0	0	114,750	0	0	114,750	TBD
Campbell - Frankford to Preston	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	69,671	9,726	59,945	0	0	0	0	69,671	1st/10
Campbell - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	47,502	6,631	40,871	0	0	0	0	47,502	1st/10
Campbell - Preston to Hillcrest	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	88,671	0	88,671	0	0	0	0	88,671	1st/10
Campbell at Davenport	Traffic Signal Upgrades - Citywide	Economic Vibrancy	12	06 Bond Program	80,981	0	80,981	0	0	0	0	80,981	1st/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Canada Dr. over W. Fork Trinity River	Bridge Repair and Modification	Economic Vibrancy	03, 06	06 Bond Program	127,631	17,853	109,778	0	0	0	0	127,631	4th/10
Cantegral St. - Reconstruct pavement associated with the City Lights Development	Street Reconstruction	Economic Vibrancy	Citywide	06 Bond Program	299,999	0	299,999	0	0	0	0	299,999	2nd/10
Cantegral St. - Streetscape (Cantegral by Citylights project)	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	0	357,300	0	0	357,300	TBD
Cantura Dr. - Riverwood Rd. to dead end (E) of Zola	Street Petitions	Economic Vibrancy	08	03 Bond Program	505,677	505,677	0	0	0	0	0	505,677	4th/08
Carbondale St. - Linfield Rd. to Loop 12 Eastbound Service Rd.	Thoroughfares	Economic Vibrancy	04,05	03 Bond Program	2,346,361	2,133,418	212,943	0	0	0	0	2,346,361	1st/09
Carillon Dr. (13908 - 14030) Peyton - Spring Valley to "T" Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	26,796	151,846	0	0	178,642	TBD
Carroll Ave. at Ross Ave.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02,14	95 Bond Program	40,442	40,442	0	0	0	0	0	40,442	2nd/06
Carroll Ave. (N) - Gaston Ave. to Central Expwy.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	896,307	896,307	0	0	0	0	0	896,307	4th/05
Carry Back Cir. and TXU Right of Way (ROW) - Pensive to T-alley	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	22,146	125,493	0	0	147,639	TBD
Cash Rd. - Black Gold Dr. to Halifax St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	350,661	350,661	0	0	0	0	0	350,661	1st/07
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/10
Castle Bay and Bluffcreek - Castle Bay to Koonce	Alley Reconstruction	Economic Vibrancy	05	03 Bond Program	183,628	183,628	0	0	0	0	0	183,628	3rd/06
Caswell St. - R.B.Cullum Blvd. to Second Ave.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	25,710	25,710	0	0	0	0	0	25,710	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Catamore (3144) and Woodwind - Dundee including "T"	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	46,956	266,086	0	0	313,042	TBD
CBD - Fair Park Link Corridor (Gaston to Hall St.)	Thoroughfares	Economic Vibrancy	02	98 Bond Program	3,516,986	3,516,985	0	0	0	0	0	3,516,986	1st/09
CBD - Wayfinding and Signage Program	Transportation Systems Management	Economic Vibrancy	02,06,07,14	Reimb	643,109	396,871	246,238	0	0	0	0	643,109	3rd/06
CBD Fair Link- Hall St. to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	4,094,985	307,824	3,787,161	0	0	0	0	4,094,985	3rd/13
CBD Traffic Management Study	Transportation Systems Management	Economic Vibrancy	02,06,14	98 Bond Program	140,000	140,000	0	0	0	0	0	140,000	N/A
Cedar Crest Blvd. - Cadillac Dr. to Morrell Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	48,267	48,267	0	0	0	0	0	48,267	4th/09
Cedar Crest Blvd. - Cadillac Dr. to Morrell Ave.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	0	0	0	38,800	0	0	0	38,800	4th/09
Cedar Springs Median	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	450,458	0	450,458	571,680	3,239,858	0	0	4,261,996	TBD
Cedar Tone and Spanish Tr.-Western Park to Knoxville	Alley Reconstruction	Economic Vibrancy	01	03 Bond Program	83,672	83,672	0	0	0	0	0	83,672	4th/08
Central Blvd. - Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	1,878,788	831,457	1,047,331	0	10,646,463	0	0	12,525,251	4th/12
Central Signal Computer/ Software Upgrade	Traffic Signal Upgrades	Economic Vibrancy	02,14	03 Bond Program	1,092,726	187,441	905,285	0	0	0	0	1,092,726	4th/10
Certificates of Obligation (Series 2004)	Professional Services and Debt Issuance	E ³ Government		Certificates of Obligation	0	0	0	50,250	0	0	0	50,250	N/A
Chadbourne Rd. - Stanford Ave. to Caruth Blvd.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	207,909	0	0	0	207,909	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Chalk Hill Rd. - IH 30 EB Frontage Rd. to Singleton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	987,108	435,737	551,371	5,593,613	0	0	0	6,580,721	1st/12
Chalk Hill Rd. - Davis St. to 800' south of IH 30	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	1,367,173	464,096	903,077	7,747,316	0	0	0	9,114,489	4th/11
Chalmers St. (S) - Brooklyn Ave. (W) to Gladstone St.	Street Petitions	Economic Vibrancy	01	03 Bond Program	209,407	209,407	0	0	0	0	0	209,407	2nd/07
Chancellor Row (E) - Metromedia Pl. to Regal Row	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	255,790	255,790	0	0	0	0	0	255,790	2nd/05
Chancellor Row (W) - Metromedia Pl. to Regal Row	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	256,600	256,600	0	0	0	0	0	256,600	2nd/05
Changeable Turn-Lane Signs - 20 locations	Intelligent Transportation Systems	Economic Vibrancy	Citywide	03 Bond Program	300,000	0	300,000	0	0	0	0	300,000	various
Chappel St. - Ft Worth Ave. to IH-30 Service Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	32,290	0	0	0	32,290	TBD
Chartwell Dr. - Pagemill Rd. to Plano Rd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	470,955	0	0	0	470,955	TBD
Chattington 7606 and Rolling Acres-Tophill to Carriage	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	0	0	0	48,689	275,903	0	0	324,592	TBD
Cherry Laurel Ln. - Keenland Pkwy. to Sportsmans Pkwy.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	136,309	0	0	136,309	TBD
Chevy Chase and Deloache - Edgemere to Thackery	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	251,050	251,050	0	0	0	0	0	251,050	3rd/07
Chireno St. - Bowman Blvd. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	182,128	0	0	182,128	TBD
Citylights - Streetscape	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	397,000	0	397,000	0	0	0	0	397,000	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Clarendon Dr. - Zang to Bishop	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	92,300	0	0	92,300	TBD
Clarendon Dr. (E) - Cliff St. to Corinth St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	78,772	78,772	0	0	0	0	0	78,772	3rd/08
Clarendon Dr. (E) - Cliff St. to Corinth St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	520,220	520,220	0	0	0	0	0	520,220	3rd/08
Clark St. - Mountain Creek Pkwy. to City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	943,842	943,842	0	0	0	0	0	943,842	1st/05
Claymont Dr. - Dangerfield Dr. to 7233 Claymont Dr.	Sidewalk Petitions	Economic Vibrancy	04	06 Bond Program	157,074	21,927	135,147	0	0	0	0	157,074	1st/10
Clearwood Dr. at Polk St. (S)	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	7,618	5,560	2,058	0	0	0	0	7,618	1st/09
Clearwood Dr. at Woodshire Dr.	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	3,809	2,550	1,259	0	0	0	0	3,809	1st/09
Cliffbrook 7019 and Gateridge-Hillcrest to Cliffbroo	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	63,062	357,351	0	0	420,413	TBD
Cliffdale Ave. - Avon St. to Dead End	Street Petitions	Economic Vibrancy	03	06 Bond Program	45,982	0	45,982	0	260,566	0	0	306,548	2nd/11
Clover Ln. - Marsh Ln. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06,13	03 Bond Program	412,450	412,450	0	0	0	0	0	412,450	4th/09
Clover Ln. - Marsh Ln. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06,13	06 Bond Program	0	0	0	0	282,189	0	0	282,189	4th/09
Cloverhill Rd. over Hickory Creek Trib.	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	89,341	0	89,341	0	0	0	0	89,341	4th/10
Cockrell Ave. - 1900 Lamar to 2700 Lamar	Street Resurfacing	Economic Vibrancy	02,07	03 Bond Program	38,622	38,622	0	0	0	0	0	38,622	3rd/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cockrell Ave. - 1900 Lamar to 2700 Lamar	Street Resurfacing	Economic Vibrancy	02,07	06 Bond Program	277,468	277,468	0	0	0	0	0	277,468	3rd/08
Cockrell Hill - Davis to the City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	443,355	0	443,355	0	0	0	0	443,355	3rd/11
Cockrell Hill - LaReunion to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	03	Reimb	274,884	274,884	0	0	0	0	0	274,884	4th/04
Cockrell Hill - LaReunion to IH 30	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	1,261,000	1,261,000	0	0	0	0	0	1,261,000	4th/04
Cockrell Hill - LaReunion to Singleton	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	744,732	0	744,732	4,894,907	0	0	0	5,639,639	4th/11
Cockrell Hill (S) 6500	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	1,904	1,580	324	0	0	0	0	1,904	1st/09
Coit - Frankford to McCallum	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	129,131	0	129,131	134,590	0	0	0	263,721	1st/10
Coit - McCallum to Campbell	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	49,975	0	49,975	95,005	0	0	0	144,980	1st/10
Coit 14019 - Bus Stop	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	1,904	1,160	744	0	0	0	0	1,904	1st/09
Coit at IH 190	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	6,400	0	6,400	0	0	0	0	6,400	2nd/09
Coit Rd. at Arapaho Rd.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	12	95 Bond Program	27,000	27,000	0	0	0	0	0	27,000	2nd/09
Coit Rd. at Beltline	Participation With Other Government Agencies - Intersections	Economic Vibrancy	12	95 Bond Program	27,000	27,000	0	0	0	0	0	27,000	2nd/09
Coleshire Dr. - Greenspan Ave. to Highfall Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	65,474	0	0	65,474	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Colgate and Marquette - Boedeker to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	37,332	211,547	0	0	248,879	TBD
Colonial Ave. - Grand Ave. to Pennsylvania Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	254,683	254,683	0	0	0	0	0	254,683	2nd/09
Colorado Blvd. (W) - Beckley Ave. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	01,03	06 Bond Program	374,977	374,977	0	0	0	0	0	374,977	4th/09
Colorado Blvd. (W) - Beckley Ave. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	01,03	03 Bond Program	65,198	65,198	0	0	0	0	0	65,198	4th/09
Colorado Blvd. over Coombs Creek	Bridge Repair and Modification	Economic Vibrancy	03	06 Bond Program	76,578	11,477	65,101	0	0	0	0	76,578	4th/10
Columbia at Fitzhugh	Traffic Signal Upgrades - Citywide	Economic Vibrancy	02, 14	06 Bond Program	95,045	0	95,045	0	0	0	0	95,045	4th/09
Columbia Ave. - Beacon Ave. to Fulton St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	41,990	0	0	0	41,990	TBD
Commerce - Akard to Ervay	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	1,778,009	0	1,778,009	0	0	0	0	1,778,009	2nd/11
Commerce - Good-Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	1,680,604	158,460	1,522,144	0	0	0	0	1,680,604	2nd/11
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	03 Bond Program	229,000	225,553	3,447	0	0	0	0	229,000	2nd/11
Commerce St. - Levee to Hampton	Thoroughfares	Economic Vibrancy	03,06	06 Bond Program	297,750	297,750	0	1,687,250	0	0	0	1,985,000	2nd/11
Commerce St. at Ervay	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	197,366	0	197,366	0	0	0	0	197,366	2nd/10
Commerce St. at Harwood	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	163,909	0	163,909	0	0	0	0	163,909	2nd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Commerce St. at Lamar	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	0	163,909	0	0	0	0	163,909	2nd/10
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	2nd/10
Community - Harry Hines to Northwest Hwy.	Thoroughfares	Economic Vibrancy	06	03 Bond Program	1,118,447	210,055	908,392	0	0	0	0	1,118,447	4th/10
Community - NW Hwy. to Denton Rd.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	0	0	0	53,595	0	0	0	53,595	TBD
Community - Webb Chapel Ext. to NW Hwy.	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	0	0	0	129,025	0	0	0	129,025	TBD
Congestion Mitigation and Air Quality Intersection Improvement	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	633,364	0	633,364	0	0	0	0	633,364	Various
Congestion Mitigation and Air Quality Intersection Improvement	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	95 Bond Program	638,150	638,150	0	0	0	0	0	638,150	Various
Congressman Ln. - Denton Dr. to Monroe Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	102,232	0	102,232	0	0	0	0	102,232	4th/10
Continental - Industrial to IH 35E	Thoroughfares	Economic Vibrancy	02	06 Bond Program	570,027	464,358	105,669	0	3,230,156	0	0	3,800,183	3rd/11
Continental Ave. over Trinity River	Bridge Repair and Modification	Economic Vibrancy	06	06 Bond Program	131,060	52,676	78,384	0	0	0	0	131,060	4th/10
Contingency Reserve - 1995 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	95 Bond Program	16,306	0	16,306	0	0	0	0	16,306	N/A
Contingency Reserve - 1998 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	98 Bond Program	393,834	0	393,834	0	0	0	0	393,834	N/A
Contingency Reserve - 2003 Bond Program Street and Thoroughfares Proposition	Street Improvements	Economic Vibrancy	Citywide	03 Bond Program	5,302,099	0	5,302,099	0	0	0	0	5,302,099	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Cooper St. - Cleveland St. to Lamar St. (S) (Design)	Public Private Partnership	Economic Vibrancy	07	03 Bond Program	51,100	41,738	9,362	0	0	0	0	51,100	N/A
Coral Hills Dr. - 11520 Coral Hills Dr. to St. Clo	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	206,110	206,110	0	0	0	0	0	206,110	4th/09
Corinth - 8th to Industrial	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02, 06	95 Bond Program	200,000	0	200,000	0	0	0	0	200,000	TBD
Corinth St. - Good Latimer Expwy. To Bourbon St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	6,325	6,325	0	0	0	0	0	6,325	3rd/08
Corinth St. - Good Latimer Expwy. To Bourbon St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	45,436	45,436	0	0	0	0	0	45,436	3rd/08
Corinth St. - Lamar St. to Gould St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	7,728	7,728	0	0	0	0	0	7,728	3rd/08
Corinth St. - Lamar St. to Gould St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	55,519	55,519	0	0	0	0	0	55,519	3rd/08
Corregidor St. - Carbondale to Dead End	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	94,806	89,387	5,420	0	0	0	0	94,806	N/A
Country View Rd. - Ashcrest to Bluestem	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	39,821	0	0	39,821	TBD
Country View Rd. - Wheatland to Christie Ln. Alley	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	44,926	0	0	44,926	TBD
Cradlerock Dr. - Allentown Dr. to Amity Ln.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	63,932	63,932	0	0	0	0	0	63,932	4th/05
Crawford St. (N and S) - 8th St. to Twelfth St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	21,931	21,931	0	0	0	0	0	21,931	2nd/09
Crawford St. (N and S) - 8th St. to Twelfth St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	163,877	163,877	0	0	0	0	0	163,877	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Crest Ridge Dr. - Wood Dale Dr. to Casa Oaks Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	0	0	0	406,884	0	0	0	406,884	TBD
Crockett St. - Bryan to San Jacinto	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	51,197	51,197	0	0	0	0	0	51,197	4th/05
Cromwell 11001 - Royal to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	46,694	264,597	0	0	311,291	TBD
Crowdus St. - Indiana St. to Canton St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	24,582	24,582	0	0	0	0	0	24,582	3rd/08
Crowdus St. - Indiana St. to Canton St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	128,651	128,651	0	0	0	0	0	128,651	3rd/08
Crowdus St. (S) - Taylor St. to St Louis St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	7,691	4,359	3,332	0	0	0	0	7,691	2nd/10
Crowdus St. (S) - Taylor St. to St Louis St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	125,303	18,795	106,508	0	0	0	0	125,303	2nd/10
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	114,572	0	114,572	0	0	0	0	114,572	4th/10
Crown Rd. - Emerald St. to Goodnight Ln.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	167,217	947,565	0	0	1,114,782	4th/10
Crutcher St. - Washington Ave. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	16,485	16,485	0	0	0	0	0	16,485	4th/08
Crutcher St. - Washington Ave. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	86,278	86,278	0	0	0	0	0	86,278	4th/08
Custer Dr. - Tacoma St. to Sunnyvale St.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	21,158	21,158	0	0	0	0	0	21,158	2nd/09
Custer Dr. - Tacoma St. to Sunnyvale St.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	67,389	67,389	0	0	0	0	0	67,389	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dallas County - 2006 Call for Projects	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	994,382	0	994,382	0	0	0	0	994,382	Various
Dallas North Pkwy. - Briargrove to RR North of President George Bush Turnpike	Intergovernmental Partnership Projects	Economic Vibrancy	12	03 Bond Program	814,498	659,258	155,240	0	0	0	0	814,498	2nd/09
Dallas North Pkwy. - Briargrove to RR North of President George Bush Turnpike	Intergovernmental Partnership Projects	Economic Vibrancy	12	Reimb	552,472	548,246	4,226	0	0	0	0	552,472	2nd/09
Dallas North Pkwy. - Haverwood to Briargrove	Intergovernmental Partnership Projects	Economic Vibrancy	12	03 Bond Program	596,658	593,678	2,980	0	0	0	0	596,658	2nd/09
Dallas North Pkwy. - Haverwood to Briargrove	Intergovernmental Partnership Projects	Economic Vibrancy	12	Reimb	536,093	532,615	3,478	0	0	0	0	536,093	2nd/09
Dartmoor(3351) and Cromwell Cir. - 'T' to Cromwell	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	108,518	107,847	671	0	0	0	0	108,518	1st/09
Davila Dr. - Marsh Ln. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	03 Bond Program	371,165	371,165	0	0	0	0	0	371,165	4th/09
Davila Dr. - Marsh Ln. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	06 Bond Program	0	0	0	293,932	0	0	0	293,932	4th/09
Davis - Hampton to Westmoreland	Intergovernmental Partnership Projects	Economic Vibrancy	01,03	06 Bond Program	645,125	0	645,125	0	4,611,795	0	0	5,256,920	4th/13
Dawson St. - Good Latimer Expwy. to Orleans St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	25,216	25,216	0	0	0	0	0	25,216	3rd/08
Dawson St. - Good Latimer Expwy. to Orleans St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	131,969	131,969	0	0	0	0	0	131,969	3rd/08
Deceleration Ln. on Good Latimer	Thoroughfares	Economic Vibrancy	14	06 Bond Program	0	0	0	248,125	0	0	0	248,125	TBD
Deerfield Ln. - Gibbs Williams to Gladiolus	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	119,506	118,531	975	0	0	0	0	119,506	3rd/07

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Delaware Ave. Bishop Ave. to Griffith Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	110,655	0	0	110,655	TBD
Delmar Ave. - Prospect Ave. to Llano Ave.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	209,951	0	0	0	209,951	TBD
Denley Dr. (S) - McVey Ave. to Illinois Ave.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	0	0	0	208,547	0	0	0	208,547	2nd/09
Denley Dr. (S) - McVey Ave. to Illinois Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	362,654	362,654	0	0	0	0	0	362,654	2nd/09
Denley Dr. (S) - Mentor Ave. to Kingsley Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	208,803	0	0	208,803	TBD
Dennis Rd. - Northaven Rd. to Forest Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	204,498	204,498	0	0	0	0	0	204,498	4th/09
Dennis Rd. - Northaven Rd. to Forest Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	208,930	0	0	0	208,930	4th/09
Denton Dr. - Hudnall St. to Denton Dr. Cut-Off	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	113,761	113,761	0	0	0	0	0	113,761	4th/09
Denton Dr. - Hudnall St. to Denton Dr. Cut-Off	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	166,174	166,174	0	0	0	0	0	166,174	4th/09
Denton Dr. - King Rd. to Minert St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	107,082	103,680	3,402	0	0	0	0	107,082	4th/09
Denton Dr. - Mockingbird Ln. to Inwood Rd.	Thoroughfares	Economic Vibrancy	02	03 Bond Program	2,762,957	2,762,957	0	0	0	0	0	2,762,957	4th/08
Denton Dr. at Shorecrest	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02	95 Bond Program	34,346	34,346	0	0	0	0	0	34,346	3rd/06
Denton Dr. Cut-Off - Inwood Rd. to Maple	Thoroughfares	Economic Vibrancy	02	03 Bond Program	1,653,228	1,653,228	0	0	0	0	0	1,653,228	4th/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Denver St. (N) - Davis St. to Fifth St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	230,245	230,245	0	0	0	0	0	230,245	2nd/09
Denver St. (N) - Davis St. to Fifth St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	91,881	91,881	0	0	0	0	0	91,881	2nd/09
Design District, Arena, Victory, and Stemmons Pedestrian Walkways	Alternate Mode Transportation Trails	Culture, Arts and Recreation	02	03 Bond Program	96,680	96,680	0	0	0	0	0	96,680	N/A
Dickason Ave. - Cedar Springs Rd. to Oak Lawn Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	90,320	90,320	0	0	0	0	0	90,320	4th/05
Dickerson St. - McCallum Blvd. to Frankford Rd.	Target Neighborhood	Clean, Healthy Environment	12	06 Bond Program	4,674,225	496,155	4,178,070	0	0	0	0	4,674,225	4th/11
Dilido Rd. - John West Rd. to Senate St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	21,145	21,145	0	0	0	0	0	21,145	4th/09
Dilido Rd. - John West Rd. to Senate St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	198,465	198,465	0	0	0	0	0	198,465	4th/09
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	132,085	0	132,085	0	0	0	0	132,085	4th/10
Dilworth Rd. - Pagemill Rd. to Hillguard Rd.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	0	0	0	191,445	1,084,855	0	0	1,276,300	4th/10
Directors Row - Cul-De-Sac to Profit Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	283,466	0	0	0	283,466	TBD
District 14 Alley Petitions	Alley Petitions	Economic Vibrancy	14	06 Bond Program	198,500	105,317	93,183	0	198,500	0	0	397,000	Various
Dividend Dr. - Directors Row to John W. Carpenter Frwy.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	211,228	0	0	0	211,228	TBD
Dixon at Bourquin	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	7,618	6,720	898	0	0	0	0	7,618	1st/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dolphin Rd. at Haskell	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02, 07	95 Bond Program	58,000	0	58,000	0	0	0	0	58,000	3rd/10
Dolphin Rd. - IH 30 to Military Pkwy.	Intergovernmental Partnership Projects	Economic Vibrancy	02, 07	06 Bond Program	1,069,615	864,653	204,963	0	0	0	0	1,069,615	1st/09
Dolphin Rd. - IH 30 to Military Pkwy. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,07	03 Bond Program	347,006	347,006	0	0	0	0	0	347,006	1st/09
Dolphin Rd. - Samuell Blvd.	Traffic Signal Upgrades	Economic Vibrancy	02,07	03 Bond Program	109,272	0	109,272	0	0	0	0	109,272	3rd/10
Dolphin Rd. - Samuell Blvd. to Merrifield Ave.	Street Reconstruction	Economic Vibrancy	02, 07	06 Bond Program	319,075	39,047	280,028	0	0	0	0	319,075	4th/10
Doric St. - Abernathy Ave. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	72,494	0	72,494	0	0	0	0	72,494	4th/09
Dorrington Dr. at Ferguson Rd.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	7,618	5,560	2,058	0	0	0	0	7,618	1st/09
Downtown Transit Traffic Study	Thoroughfares	Economic Vibrancy	02,14	95 Bond Program	188,995	188,995	0	0	0	0	0	188,995	N/A
Downtown Transit Traffic Study	Thoroughfares	Economic Vibrancy	02,14	Reimb	345,160	345,160	0	0	0	0	0	345,160	N/A
Dragon St. - Continental Ave. to Oak Lawn Ave.	Street Resurfacing	Economic Vibrancy	02	98 Bond Program	323,393	323,393	0	0	0	0	0	323,393	4th/09
Dragon St. - Continental Ave. to Oak Lawn Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	109,189	109,189	0	0	0	0	0	109,189	4th/09
Duncanville Rd. over Five Mile Creek	Bridge Repair and Modification	Economic Vibrancy	03	06 Bond Program	76,578	10,333	66,245	0	0	0	0	76,578	4th/10
Dunhaven Rd. - Marsh Ln. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	03 Bond Program	266,261	266,261	0	0	0	0	0	266,261	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Dunhaven Rd. - Marsh Ln. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	06 Bond Program	0	0	0	258,579	0	0	0	258,579	4th/09
Durango Dr. - El Centro Dr. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	156,522	156,522	0	0	0	0	0	156,522	4th/09
Durango Dr. - El Centro Dr. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	141,797	0	0	0	141,797	4th/09
E. Kiest Blvd over Lancaster Kiest Shopping Center	Bridge Repair and Modification	Economic Vibrancy	04	06 Bond Program	255,474	38,503	216,971	0	0	0	0	255,474	4th/10
East Dallas Veloway (Phase I) - Winsted to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,09,14	Reimb	170,040	98,630	71,410	0	0	0	0	170,040	3rd/10
East Dallas Veloway (Phase I) - Winsted to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,09,14	03 Bond Program	1,150,345	1,017,988	132,357	0	0	0	0	1,150,345	3rd/10
East Dallas Veloway (Phase II) - Exposition to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	Reimb	432,000	432,000	0	0	0	0	0	432,000	3rd/09
East Dallas Veloway (Phase II) - Exposition to Glasgow	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	03 Bond Program	3,283,512	3,279,890	3,623	0	0	0	0	3,283,512	3rd/09
Easton - Lake Highlands to Lippitt	Street Reconstruction	Economic Vibrancy	09	95 Bond Program	141,011	141,011	0	0	0	0	0	141,011	2nd/02
Eaton Dr. - Mixon Dr. to Wemdon Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	173,339	173,339	0	0	0	0	0	173,339	4th/09
Eaton Dr. - Mixon Dr. to Wemdon Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	117,547	0	0	0	117,547	4th/09
EB IH-20 Exit Ramp to SB Clark Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	496,250	0	496,250	0	0	0	0	496,250	3rd/11
Edgecliff Dr. - Queenswood Ln. to Lynngrove Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	0	45,819	0	0	45,819	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Edgefield Ave. (N) - W. Davis St. to Kessler Pkwy.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	304,143	304,143	0	0	0	0	0	304,143	4th/05
Edgefield Ave. (S) - Twelfth St to Burlington Blvd.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	79,386	0	0	79,386	TBD
Edgemont 726	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	9,522	5,210	4,312	0	0	0	0	9,522	1st/09
Edison St. - Hi Line Dr. to Stemmons Frwy.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	5,685	5,685	0	0	0	0	0	5,685	3rd/08
Edison St. - Hi Line Dr. to Stemmons Frwy.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	40,842	40,842	0	0	0	0	0	40,842	3rd/08
Eight St. - Patton to R.L. Thornton Frwy.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	25,554	25,554	0	0	0	0	0	25,554	4th/09
Eight St. - Patton to R.L. Thornton Frwy.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	460,361	460,361	0	0	0	0	0	460,361	4th/09
Eighth and Melba - Zang to Beckley	Alley Petitions	Economic Vibrancy	01	03 Bond Program	109,653	107,529	2,125	0	0	0	0	109,653	2nd/09
Eighth St. (E) - Patton Ave. to Crawford St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	78,965	69,479	9,486	0	0	0	0	78,965	4th/09
El Centro Dr. - Webb Chapel Rd. to Manana Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	638,339	638,339	0	0	0	0	0	638,339	4th/09
El Centro Dr. - Webb Chapel Rd. to Manana Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	416,074	0	0	0	416,074	4th/09
Elam 6300	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	34,279	7,535	26,744	0	0	0	0	34,279	1st/09
Elam Rd. - St. Augustine to City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	08	98 Bond Program	270,455	270,455	0	0	0	0	0	270,455	2nd/09

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Elderberry Ct. - Elderberry Ln. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	9,700	0	0	9,700	TBD
Elderberry Ln. - Sugarberry Rd. to Wheatland	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	99,551	0	0	99,551	TBD
Electronic Ln. - Composite Dr. to Composite Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	10,968	10,968	0	0	0	0	0	10,968	4th/09
Electronic Ln. - Composite Dr. to Composite Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	156,219	156,219	0	0	0	0	0	156,219	4th/09
Eleventh St. (E) - Cedar Crest Dr. to Eighth St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	35,944	35,944	0	0	0	0	0	35,944	4th/09
Eleventh St. (E) - Cedar Crest Dr. to Eighth St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	154,305	154,305	0	0	0	0	0	154,305	4th/09
Elkridge and Ashbrook - Everglade to Enchanted	Alley Reconstruction	Economic Vibrancy	05	03 Bond Program	159,536	159,536	0	0	0	0	0	159,536	2nd/06
Ella at Alcorn	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	7,618	5,210	2,408	0	0	0	0	7,618	1st/09
Ella at Capestone	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	3,809	2,550	1,259	0	0	0	0	3,809	1st/09
Ella at Elam	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	7,618	5,330	2,288	0	0	0	0	7,618	1st/09
Elm St. - Akard to Ervay	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	1,694,802	890,827	803,975	0	0	0	0	1,694,802	1st/10
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	03 Bond Program	56,881	56,881	0	0	0	0	0	56,881	4th/12
Elm St. - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	101,579	101,579	0	265,234	1,502,991	0	0	1,869,804	4th/12

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Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Elm St. at Lamar	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	0	163,909	0	0	0	0	163,909	2nd/10
Elm St. at Market	Traffic Signal Upgrades	Economic Vibrancy	02	03 Bond Program	163,909	0	163,909	0	0	0	0	163,909	2nd/10
Elsby Ave. - Lover Lane to Catawba	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	0	87,171	0	0	87,171	TBD
Emerald St. - Royal Ln. to LBJ Frwy.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	50,773	50,773	0	0	0	0	0	50,773	4th/09
Emerald St. - Royal Ln. to LBJ Frwy.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	310,269	310,269	0	0	0	0	0	310,269	4th/09
Emily Rd. - Coit Rd. to Kit Ln.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	0	0	0	0	407,012	0	0	407,012	TBD
Empire Central - Empress Row to Oakbrook	Street Resurfacing	Economic Vibrancy	02,06	03 Bond Program	506,217	506,217	0	0	0	0	0	506,217	2nd/09
Empire Central - Governors Row to Empress Row	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	1,334,636	1,332,002	2,633	0	0	0	0	1,334,636	2nd/09
Empire Central Pl. - Empire Central Dr. to Empress Row	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	881,913	89,696	792,217	0	0	0	0	881,913	1st/10
Empress Row - (8900 Block) Profit to Viceroy	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	181,290	124,577	56,713	0	0	0	0	181,290	4th/08
Endicott Ln. - Moberly Ln. to 800' east	Street Reconstruction	Economic Vibrancy	04,07	03 Bond Program	599,008	599,008	0	0	0	0	0	599,008	3rd/08
Englewood Rd. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	232,826	0	232,826	0	0	0	0	232,826	4th/11
Enid St. - Fairmont St. to Brown St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	49,542	49,542	0	0	0	0	0	49,542	4th/05

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Envoy Ct. - Mockingbird Ln. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	367,656	367,656	0	0	0	0	0	367,656	2nd/07
Erway St. - Pacific to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	1,620,310	1,499,839	120,471	0	0	0	0	1,620,310	1st/09
Erway St. (S) - Bellview St. to McKee St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	50,730	50,730	0	0	0	0	0	50,730	3rd/05
Erway St. (S) - Corinth St. to Conc. at South Blvd.	Street Resurfacing	Economic Vibrancy	02,07	03 Bond Program	440,602	440,602	0	0	0	0	0	440,602	3rd/05
Erway St.-St. Paul and Pacific	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	1,163,287	1,160,287	3,000	0	0	0	0	1,163,287	1st/09
Eudora Dr. (7110 - 7238) Mason Dells - St. Judes to Saint Michaels	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	43,649	247,347	0	0	290,996	TBD
Ewing Ave. (S) - Clarendon Dr. to Twelfth St.	Sidewalk Petitions	Economic Vibrancy	01, 07	06 Bond Program	38,002	5,300	32,702	0	0	0	0	38,002	4th/09
Ewing Ave. (S) - Saner Ave. - Hobson Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	70,994	70,994	0	0	0	0	0	70,994	2nd/09
Ewing Ave. (S) - Saner Ave. - Hobson Ave.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	0	0	0	39,565	0	0	0	39,565	2nd/09
Fair Park Link	Thoroughfares	Economic Vibrancy	02	95 Bond Program	2,670,180	2,669,889	292	0	0	0	0	2,670,180	N/A
Fair Park Link - Exposition to Hall	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	2,751,317	2,050,000	701,317	0	0	0	0	2,751,317	3rd/13
Fairmont St. - McKinney Ave. to Cedar Springs Rd.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	104,913	104,913	0	0	0	0	0	104,913	4th/05
Fairport Rd. - Murdock Rd. to Dowdy Ferry Rd.	Street Petitions	Economic Vibrancy	08	06 Bond Program	116,856	0	116,856	0	662,182	0	0	779,038	2nd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fairway Ave. - Gill St. to James St.	Street Petitions	Economic Vibrancy	07	06 Bond Program	26,981	0	26,981	0	152,894	0	0	179,875	2nd/12
Federal - Akard to Ervay	Thoroughfares	Economic Vibrancy	14	06 Bond Program	18,609	16,400	2,209	105,453	0	0	0	124,062	4th/10
Fellows Ln. -Kiska St. to Saipan	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	47,516	47,214	302	0	0	0	0	47,516	N/A
Ferguson Rd. - Cassandra Way to Drummond Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	138,385	138,385	0	0	0	0	0	138,385	4th/04
Ferguson Rd. at Crest Ridge Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,560	2,058	0	0	0	0	7,618	1st/09
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	2nd/10
Ferguson Rd. at Healy Dr.	Barrier Free Ramps	Economic Vibrancy	07, 09	06 Bond Program	7,618	0	7,618	0	0	0	0	7,618	1st/09
Ferguson Rd. at Highwood Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,560	2,058	0	0	0	0	7,618	1st/09
Ferguson Rd. at IH 30 to Lakeland (Design)	Streetscape/Urban Design	Culture, Arts and Recreation	07	03 Bond Program	200,000	199,939	61	0	0	0	0	200,000	3rd/09
Ferguson Rd. at Peavy Rd.	Barrier Free Ramps	Economic Vibrancy	07, 09	06 Bond Program	7,617	1,160	6,457	0	0	0	0	7,617	1st/09
Ferguson Rd. at Province Ln.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	0	7,618	0	0	0	0	7,618	1st/09
Ferguson Rd. at Samuel Blvd.	Traffic Signal Upgrades	Economic Vibrancy	07	03 Bond Program	109,273	0	109,273	0	0	0	0	109,273	3rd/10
Ferguson Rd. at San Paula Ave.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,560	2,058	0	0	0	0	7,618	1st/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ferguson Rd. at Shiloh	Street Modifications and Bottleneck Removal	Economic Vibrancy	09	03 Bond Program	323,590	76,993	246,597	0	0	0	0	323,590	2nd/11
Ferguson Rd. at Skyview Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	3,809	2,780	1,029	0	0	0	0	3,809	1st/09
Ferguson Rd. at Woodmeadow Pkwy.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	66,654	53,751	12,903	0	0	0	0	66,654	1st/09
Field at Elm St.	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	3,809	3,122	687	0	0	0	0	3,809	1st/09
Field at Patterson	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	1,904	1,390	514	0	0	0	0	1,904	1st/09
Field St. - Pacific to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	1,302,728	1,300,947	1,781	0	0	0	0	1,302,728	1st/09
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	03 Bond Program	4,744	4,744	0	0	0	0	0	4,744	4th/10
Field -Wood to Elm	Thoroughfares	Economic Vibrancy	14	06 Bond Program	75,926	75,926	0	430,250	0	0	0	506,176	4th/10
Fieldcrest Dr. - Spring Branch Dr. to Dartridge Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	0	115,888	0	0	115,888	TBD
Fifth St. (E) - Lancaster to Ewing	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	52,450	52,450	0	0	0	0	0	52,450	4th/09
Fifth St. (W) - Beckley Ave. to Elsbeth Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	40,799	40,799	0	0	0	0	0	40,799	4th/09
Fifth St. (W) - Beckley Ave. to Elsbeth Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	46,968	46,968	0	0	0	0	0	46,968	4th/09
Fiji - Compton Project	Public Private Partnership	Economic Vibrancy	04	Reimb	2,811,986	0	2,811,986	0	0	0	0	2,811,986	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Fiji - Compton Project	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	702,997	702,997	0	0	0	0	0	702,997	2nd/09
Finnell St. - Lombardy Ln. to Rentzel St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	197,571	0	0	0	197,571	TBD
First Ave. - Exposition Ave. to Ash Ln.	Street Resurfacing	Economic Vibrancy	02, 07	03 Bond Program	35,995	35,995	0	0	0	0	0	35,995	2nd/08
First Ave. - Exposition Ave. to Ash Ln.	Street Resurfacing	Economic Vibrancy	02, 07	06 Bond Program	188,382	188,382	0	0	0	0	0	188,382	2nd/08
First Ave. - R.L. Thornton Frwy. to Ash Ln.	Street Reconstruction	Economic Vibrancy	07	03 Bond Program	325,664	325,048	617	0	0	0	0	325,664	4th/06
Fitchburg St. - Chalk Hill Rd. to Weir St.	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	56,206	0	56,206	0	0	0	0	56,206	3rd/12
Fitchburg St. - Chalk Hill Rd. to Weir St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	0	0	0	105,678	598,839	0	0	704,517	3rd/12
Fitzhugh (N) Ave. at Sycamore St.	Barrier Free Ramps	Economic Vibrancy	02,14	06 Bond Program	3,808	1,270	2,538	0	0	0	0	3,808	2nd/09
Fitzhugh Ave. - Santa Fe Ave. to Ross Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	373,533	373,533	0	0	0	0	0	373,533	3rd/04
Fitzhugh Ave. (N) - Deere St. to Capitol Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	60,544	60,544	0	0	0	0	0	60,544	1st/05
Fitzhugh Ave. (N) - Ross to Deere	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	84,327	84,327	0	0	0	0	0	84,327	1st/05
Five Mile Dr. - Yewpon Ave. to Frio Ln.	Street Resurfacing	Economic Vibrancy	04, 05	06 Bond Program	0	0	0	222,586	0	0	0	222,586	TBD
Fleming Pl. - R.L. Thornton Frwy. to Jefferson Blvd.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	38,382	38,382	0	0	0	0	0	38,382	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Flora St. - Arts District	Thoroughfares	Economic Vibrancy	14	95 Bond Program	526,517	526,517	0	0	0	0	0	526,517	N/A
Flora St. - Boll St. to Woodall Rodgers Frwy.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	20,548	20,548	0	0	0	0	0	20,548	2nd/09
Flora St. - Boll St. to Woodall Rodgers Frwy.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	43,139	0	0	0	43,139	2nd/09
Florence St. - Cantegral St. to Liberty St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	10,169	10,169	0	0	0	0	0	10,169	3rd/08
Florence St. - Cantegral St. to Liberty St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	53,222	53,222	0	0	0	0	0	53,222	3rd/08
Floride St. - Cobb Alley to Live Oak St.	Street Reconstruction	Economic Vibrancy	14	03 Bond Program	185,664	185,664	0	0	0	0	0	185,664	4th/08
Fontana Dr. - Larga Dr. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	292,568	292,568	0	0	0	0	0	292,568	4th/09
Fontana Dr. - Larga Dr. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	176,129	0	0	0	176,129	4th/09
Fordham Rd. - Bonnie View Rd. to Hale St.	Street Reconstruction	Economic Vibrancy	04	06 Bond Program	279,520	0	279,520	0	4,300,863	0	0	4,580,383	3rd/12
Forest Ln. 3423	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	9,522	1,580	7,942	0	0	0	0	9,522	1st/09
Forest Ln. 3434	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,809	370	3,439	0	0	0	0	3,809	1st/09
Forest Ln. 3535	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	1,904	370	1,534	0	0	0	0	1,904	1st/09
Forest Ln. at 7008 Forest Ln. to El Hara Cir.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	135,737	135,737	0	0	0	0	0	135,737	3rd/05

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Forest Ln. at Inwood Rd.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	13	95 Bond Program	51,460	51,460	0	0	0	0	0	51,460	2nd/06
Forest Ln. at Marsh Ln. to Midway Rd.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	601,798	601,798	0	0	0	0	0	601,798	3rd/05
Forest Park Rd. - Hawes Ave. to Empire Central Dr.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	9,181	9,181	0	0	0	0	0	9,181	2nd/09
Forest Park Rd. - Hawes Ave. to Empire Central Dr.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	102,104	102,104	0	0	0	0	0	102,104	2nd/09
Forsythe Dr. - Loop 12 to Gayglen	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	0	132,480	0	0	132,480	TBD
Forsythe Dr. - Gayglen to Komatty	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	0	0	0	65,150	369,184	0	0	434,334	TBD
Fort Worth Ave. - Edgefield Ave. to IH 30	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	323,032	0	0	0	323,032	TBD
Fort Worth Ave. - Streetscape Design	Streetscape/Urban Design	Culture, Arts and Recreation	03	03 Bond Program	198,500	185,585	12,915	0	0	0	0	198,500	3rd/10
Fouraker St. - Cedar Hill Ave. to N. Tyler St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	135,415	0	0	135,415	TBD
Fowler St. - Missouri Ave. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	16,879	0	16,879	0	92,598	0	0	109,477	2nd/12
Fox Creek Trl. - Mountain Creek Pkwy. to FM 1382	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	1,838,056	1,744,067	93,989	0	0	0	0	1,838,056	1st/10
Foxwood Ln. - Pleasant Dr. to Oak Hill Cir.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	120,100	0	0	0	120,100	4th/20
Frankford - Campbell Rd. to Preston	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	12,667	1,768	10,899	0	0	0	0	12,667	N/A

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Frankford - Preston to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	15,834	2,210	13,624	0	0	0	0	15,834	N/A
Frankford - Rail line to Kelly	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	6,334	884	5,450	0	0	0	0	6,334	N/A
Frankford - Kelly to Marsh	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	31,669	4,421	27,248	0	0	0	0	31,669	N/A
Frankford 7575	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	4,476	190	4,286	0	0	0	0	4,476	1st/09
Frankford at Kelly	Street Reconstruction	Economic Vibrancy	12	06 Bond Program	0	0	0	32,737	185,510	0	0	218,247	TBD
Frankford Rd. - Coit to E. City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	12	Reimb	1,381,000	0	1,381,000	0	0	0	0	1,381,000	3rd/10
Frankford Rd. - Coit to E. City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	12	03 Bond Program	3,976,000	204,962	3,771,038	0	0	0	0	3,976,000	3rd/10
Frankford Rd. - Hwy 190 to City Limit	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	30,850	19,181	11,669	0	0	0	0	30,850	1st/09
Franklin St. (S) - Gladiolus Ln. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	27,696	0	0	27,696	TBD
Freedman's Town Revitalization (Engineering)	Thoroughfares	Economic Vibrancy	Citywide	95 Bond Program	50,000	47,500	2,500	0	0	0	0	50,000	N/A
French Settlement Rd. - Pipestone Rd. to La Reunion	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	583,021	476,169	106,852	0	0	0	0	583,021	3rd/09
Friendship Dr. - Rain Forest Dr. to Lake June Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	0	38,544	0	0	38,544	TBD
Furlong Dr. - Blue Grass Dr. to 145' N of Beau Purple Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	98,658	0	0	98,658	TBD

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Gallagher St. - Chihuahua St. to Vilbig Rd.	Street Resurfacing	Economic Vibrancy	03, 06	06 Bond Program	0	0	0	0	83,343	0	0	83,343	TBD
Gallagher St. - Westmoreland to Norwich	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	230,627	0	0	230,627	TBD
Garden Dr. - SM Wright Frwy. To Harwood St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	5,898	5,898	0	0	0	0	0	5,898	3rd/08
Garden Dr. - SM Wright Frwy. To Harwood St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	42,373	42,373	0	0	0	0	0	42,373	3rd/08
Garland Rd. - Knobb Oak to /Buckner	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	13,331	5,560	7,771	0	0	0	0	13,331	2nd/09
Gaspar Dr. - Larga Dr. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	03 Bond Program	296,514	296,514	0	0	0	0	0	296,514	4th/09
Gaspar Dr. - Larga Dr. to Lakemont Dr.	Street Resurfacing	Economic Vibrancy	06, 13	06 Bond Program	0	0	0	284,870	0	0	0	284,870	4th/09
Gaston Ave. at Connecticut Ln. to East Grand Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	97,097	97,097	0	0	0	0	0	97,097	3rd/05
Gaston Ave. at Good Latimer to La Vista	Street Resurfacing	Economic Vibrancy	02,14	03 Bond Program	1,780,547	1,774,941	5,605	0	0	0	0	1,780,547	3rd/06
Gaston Ave. at Washington	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	03 Bond Program	1,760,000	1,760,000	0	0	0	0	0	1,760,000	3rd/10
Gaston Ave. at Washington	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	Reimb	505,000	505,000	0	0	0	0	0	505,000	3rd/10
Gaylen Dr. over Elam Creek	Bridge Repair and Modification	Economic Vibrancy	05	06 Bond Program	102,104	16,798	85,306	0	0	0	0	102,104	4th/10
Gentry Dr. - Canada Dr. to Bernal	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	95,467	0	0	95,467	TBD

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Gilford St. -Harry Hines Blvd. to Huron Dr.	Street Petitions	Economic Vibrancy	02	03 Bond Program	469,791	469,791	0	0	0	0	0	469,791	4th/08
Gladwood Ln. - Pinewood Dr. to Westfield Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	150,093	0	0	0	150,093	TBD
Glenfield Ave. - Tennessee Ave. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	128,314	126,619	1,695	0	0	0	0	128,314	2nd/09
Glenfield Ave. - Tennessee Ave. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	475,166	475,166	0	0	0	0	0	475,166	2nd/09
Glover Pass - Scyene Rd. to Overlook Dr.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	0	0	0	240,200	0	0	0	240,200	TBD
Goldmark Dr. - Midpark Rd. to Spring Valley Rd.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	0	0	0	0	313,587	0	0	313,587	TBD
Goldwood Dr. at Indian Ridge Trl.	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	9,989	3,820	6,169	0	0	0	0	9,989	2nd/09
Good Latimer - Canton to Elm	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	625,613	23,485	602,128	0	0	0	0	625,613	2nd/11
Good Latimer Expwy. (S) - Corinth St. to S. Central Expwy.	Street Resurfacing	Economic Vibrancy	02, 07	03 Bond Program	71,133	71,133	0	0	0	0	0	71,133	4th/08
Good Latimer Expwy. (S) - Corinth St. to S. Central Expwy.	Street Resurfacing	Economic Vibrancy	02, 07	06 Bond Program	511,031	511,031	0	0	0	0	0	511,031	4th/08
Good Latimer Expwy. (S) - Canton St. to IH 30 Bridge	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	52,301	52,301	0	0	0	0	0	52,301	3rd/08
Good Latimer Expwy. (S) - Canton St. to IH 30 Bridge	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	375,743	375,743	0	0	0	0	0	375,743	3rd/08
Good Latimer Expwy. (S) - Ferris St. to Corinth St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	222,458	45,370	177,088	0	0	0	0	222,458	2nd/11

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Good Latimer Expwy. (S) - R. L. Thornton Frwy. to Dawson	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	938,277	60,685	877,592	0	0	0	0	938,277	2nd/11
Good Latimer Expwy. (S) - Dawson St. to Ferris St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	1,150,909	60,610	1,090,299	0	0	0	0	1,150,909	2nd/11
Goodman St. - N Bagley St. to Morocco Ave.	Street Petitions	Economic Vibrancy	06	06 Bond Program	387,619	40,842	346,777	0	0	0	0	387,619	1st/10
Goodnight - Royal to North of Harcourt	Thoroughfares	Economic Vibrancy	06	06 Bond Program	506,058	0	506,058	0	2,867,660	0	0	3,373,718	4th/12
Goodnight - Joe Field to Royal	Thoroughfares	Economic Vibrancy	06	06 Bond Program	572,075	0	572,075	0	3,241,760	0	0	3,813,835	4th/12
Goodwin Ave. and Vanderbilt Ave. - Laneri Ave. to Glencoe St.	Alley Petitions	Economic Vibrancy	14	03 Bond Program	19,968	0	19,968	0	0	0	0	19,968	4th/10
Goodwin Ave. and Vanderbilt Ave. - Laneri Ave. to Glencoe St.	Alley Petitions	Economic Vibrancy	14	06 Bond Program	0	0	0	23,064	131,682	0	0	154,746	4th/10
Goodwin Ave. - Greenville Ave. to Matilda St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	32,413	32,413	0	0	0	0	0	32,413	3rd/05
Gordon St. - Swiss Ave. to Live Oak St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	446,705	36,965	409,740	0	0	0	0	446,705	2nd/10
Governors Row - Empire Central to Regal Row	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	173,594	0	173,594	0	0	0	0	173,594	4th/10
Grand Ave. - Good Latimer Expwy. to RB Cullum	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	382,484	382,484	0	0	0	0	0	382,484	3rd/05
Grand Ave. at Jeffries	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	1,904	1,390	514	0	0	0	0	1,904	2nd/09
Greenbrier and Caruth - Durham to Boedeker	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	200,917	200,917	0	0	0	0	0	200,917	3rd/07

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Greendale Dr. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	186,574	186,574	0	0	0	0	0	186,574	4th/09
Greendale Dr. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	168,599	0	0	0	168,599	4th/09
Greenstone Dr. - Pinewood Dr. to Gladwood Ln.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	86,150	0	0	0	86,150	TBD
Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	13,786	13,786	0	0	0	0	0	13,786	2nd/11
Greenville Ave. - Belmont to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	812,325	121,645	690,680	0	0	0	0	812,325	2nd/11
Greenville Ave. - Bryan St. to Palo Pinto Ave.	Street Resurfacing	Economic Vibrancy	02, 14	03 Bond Program	105,940	105,940	0	0	0	0	0	105,940	4th/09
Greenville Ave. - Bryan St. to Palo Pinto Ave.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	454,363	454,363	0	0	454,363	0	0	908,726	4th/09
Greenville Ave. - Winton St. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	32,035	0	0	0	32,035	TBD
Griffin St. - IH30 to Main	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	5,211,853	0	5,211,853	0	0	0	0	5,211,853	TBD
Griffin St. (N) - San Jacinto to Field	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	147,294	147,294	0	0	0	0	0	147,294	3rd/04
Griffin St. (S) - Main to Young	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	103,110	103,110	0	0	0	0	0	103,110	3rd/04
Grissom Ln. - Royal Ln. to Forest Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	620,546	620,546	0	0	0	0	0	620,546	4th/09
Grissom Ln. - Royal Ln. to Forest Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	559,530	0	0	0	559,530	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Gulf Palm (Parallel to) - White Oak to Lewiston	Alley Petitions	Economic Vibrancy	05	03 Bond Program	156,084	156,084	0	0	0	0	0	156,084	2nd/09
Gurley Ave. - Dead End to Stonewall St.	Street Resurfacing	Economic Vibrancy	02,07	06 Bond Program	0	0	0	70,707	0	0	0	70,707	TBD
Gus Thomasson Rd. at Aledo Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,210	2,408	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at Casa View Ave.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	2,780	4,838	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at Desdemona Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,450	2,168	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at Fern Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,210	2,408	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at Hermosa Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	3,820	3,798	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at Losa Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	4,450	3,168	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at Newcombe Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,210	2,408	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at San Felipe Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at San Medina Ave.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	2,670	4,948	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at Woodale Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,330	2,288	0	0	0	0	7,618	2nd/09
Gus Thomasson Rd. at Zacha Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Halifax St. - Iron Ridge St. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	377,274	377,274	0	0	0	0	0	377,274	3rd/08
Halifax St. - Iron Ridge St. to Mockingbird Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	74,087	74,087	0	0	0	0	0	74,087	3rd/08
Halifax St. - Mockingbird Ln. to RR Tracks	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	12,909	0	12,909	0	0	0	0	12,909	4th/10
Hall St. - Central (US 75) to Duff	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	56,500	19,125	37,375	0	0	0	0	56,500	4th/09
Hall St. - Marie to McKinney	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	105,999	105,999	0	0	0	0	0	105,999	1st/06
Hall St. (N) - Duff St. to Marie St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	166,127	73,365	92,762	0	0	0	0	166,127	4th/09
Hall St. at Turtle Creek	Bridge Repair and Modification	Economic Vibrancy	14	03 Bond Program	50,749	50,749	0	0	0	0	0	50,749	4th/07
Halona Pl. - Crusader Dr. to Dead End	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	1,930	1,930	0	0	0	0	0	1,930	4th/09
Hammerly Dr. - Bernal Dr. to Dead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	304,780	0	0	304,780	TBD
Hampton Rd from US Highway 67 to Ledbetter Dr	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	500,000	500,000	0	0	0	0	0	500,000	4th/09
Hampton Rd. (N and S) - Davis to Twelfth	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	678,000	677,318	682	0	0	0	0	678,000	4th/07
Hampton Rd. (N) - Kraft St. to Trinity River Bridge	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	387,443	387,443	0	0	0	0	0	387,443	4th/09
Hampton Rd. (S) - Brandon to Falls	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	457,190	457,190	0	0	0	0	0	457,190	1st/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Hampton Rd. (S) - Challenger Dr. to N Marvin D. Love Frwy.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	507,074	0	0	507,074	4th/09
Hampton Rd. (S) - Challenger Dr. to N Marvin D. Love Frwy.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	491,052	491,052	0	0	0	0	0	491,052	4th/09
Hampton Rd. (S) - Twelfth St. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	236,754	0	0	236,754	TBD
Hampton Rd. and Inwood Bridge over Trinity River	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	06	95 Bond Program	607,403	607,403	0	0	0	0	0	607,403	3rd/09
Handley Dr. - Greenbriar Ln. to Stemmons Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	60,241	0	0	0	60,241	TBD
Hansboro Ave. - Pierce St. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	52,491	52,491	0	0	0	0	0	52,491	2nd/09
Hansboro Ave. - Pierce St. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	182,894	182,894	0	0	0	0	0	182,894	2nd/09
Happy Hollow Ln. - Bitter Creek to Cheyenne Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	0	42,373	0	0	42,373	TBD
Hargrove Dr. - Webb Chapel Ext. to Larga Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	31,269	0	0	31,269	TBD
Harlandale Ave. at Brightside Dr.	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	2nd/09
Harlingen St. - Leath St. to Dead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	50,797	0	0	50,797	TBD
Harrison Ave. - Logan St. to Coombs St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	34,077	34,077	0	0	0	0	0	34,077	3rd/08
Harrison Ave. - Logan St. to Coombs St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	4,744	4,744	0	0	0	0	0	4,744	3rd/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Harry Hines - Motor St. to Oak Lawn	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	150,000	150,000	0	0	0	0	0	150,000	2nd/06
Harry Hines - Royal Ln. to City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02, 06	95 Bond Program	100,000	0	100,000	0	0	0	0	100,000	3rd/09
Harry Hines at Lombardy	Participation With Other Government Agencies - Intersections	Economic Vibrancy	06	95 Bond Program	31,177	31,177	0	0	0	0	0	31,177	3rd/06
Harvest Hill 5723	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	22,852	3,340	19,512	0	0	0	0	22,852	1st/09
Harvest Hill at Monfort	Participation With Other Government Agencies - Intersections	Economic Vibrancy	13	95 Bond Program	35,997	35,997	0	0	0	0	0	35,997	3rd/07
Harvest Hill at Noel	Participation With Other Government Agencies - Intersections	Economic Vibrancy	13	95 Bond Program	32,964	32,964	0	0	0	0	0	32,964	3rd/07
Harwood St. - Pacific to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	707,577	707,577	0	0	0	0	0	707,577	4th/08
Harwood St. (S) - Concrete at Coombs St. to Pennsylvania Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	40,559	40,559	0	0	0	0	0	40,559	3rd/08
Harwood St. (S) - Concrete at Coombs St. to Pennsylvania Ave.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	291,379	291,379	0	0	0	0	0	291,379	3rd/08
Harwood St. at Main St.	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	197,327	0	197,327	0	0	0	0	197,327	2nd/10
Haskell Ave. - E. Grand to Fitzhugh	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	95 Bond Program	178,012	173,951	4,061	0	0	0	0	178,012	4th/02
Haskell Ave. - Gaston Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02,14	03 Bond Program	95,472	95,472	0	0	0	0	0	95,472	4th/05
Haskell Ave. - Lemmon to IH 30	Thoroughfares	Economic Vibrancy	02,14	95 Bond Program	1,372,345	1,372,345	0	0	0	0	0	1,372,345	N/A

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Haskell Ave. - Ross Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	177,780	177,780	0	0	0	0	0	177,780	4th/05
Haskell Ave. (N) - Main St. to Simpson St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	69,903	69,903	0	0	0	0	0	69,903	4th/05
Haskell Ave. (N) - Worth St. to Junius St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	40,150	40,150	0	0	0	0	0	40,150	4th/05
Haskell Ave. at Ross Ave.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	02,14	95 Bond Program	32,313	32,313	0	0	0	0	0	32,313	2nd/06
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	3rd/10
Hatcher (Dolphin Rd.) - Haskell Ave. to Spring	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	07	98 Bond Program	392,037	0	392,037	0	0	0	0	392,037	3rd/10
Hatcher St. at Bradshaw St.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	3,809	2,920	889	0	0	0	0	3,809	2nd/09
Hatcher St. at Electra St.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	3,809	2,550	1,259	0	0	0	0	3,809	2nd/09
Hatcher St. at Meadow St.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	5,713	3,710	2,003	0	0	0	0	5,713	2nd/09
Hatcher St. at Roberts Ave.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	3,809	3,710	99	0	0	0	0	3,809	2nd/09
Hatcher St. at Spring Garden Dr.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	3,809	2,780	1,029	0	0	0	0	3,809	2nd/09
Hatcher St. at Verdun Ave.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	3,809	2,670	1,139	0	0	0	0	3,809	2nd/09
Hawick Ln. - Marsh Ln. to Cul-De- Sac	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	51,495	51,495	0	0	0	0	0	51,495	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Hawick Ln. - Marsh Ln. to Cul-De- Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	52,328	0	0	0	52,328	4th/09
Hawick Ln. - Mixon Dr. to Wemdon Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	246,955	246,955	0	0	0	0	0	246,955	4th/09
Hawick Ln. - Mixon Dr. to Wemdon Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	227,054	0	0	0	227,054	4th/09
Hawkins St. (N) - Pacific Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	17,973	17,973	0	0	0	0	0	17,973	3rd/08
Hawkins St. (N) - Pacific Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	83,598	83,598	0	0	0	0	0	83,598	3rd/08
Heather Glen Dr. - Lake Placid Dr. to Marblehead Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	153,411	0	0	153,411	TBD
Helena Ave. - Elam Rd. to Jeane St.	Street Petitions	Economic Vibrancy	05	06 Bond Program	213,285	0	213,285	0	1,208,617	0	0	1,421,902	2nd/12
Henderson Ave. (S) - Winslow Ave. to Oleander St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	707,071	67,499	639,572	0	0	0	0	707,071	2nd/11
Hendricks Ave. and Morrell Ave. - Denley Dr. to Moore St.	Alley Petitions	Economic Vibrancy	06	98 Bond Program	26,910	11,089	15,821	0	0	0	0	26,910	4th/10
Hendricks Ave. and Strickland St. - Fernwood Ave. to Cedar Haven Ave.	Alley Petitions	Economic Vibrancy	04	98 Bond Program	24,419	10,202	14,217	0	0	0	0	24,419	4th/10
Herald St. - Lamar St. to Colonial Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	8,155	8,155	0	0	0	0	0	8,155	3rd/08
Herald St. - Lamar St. to Colonial Ave.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	58,582	58,582	0	0	0	0	0	58,582	3rd/08
Hi Line Dr. - Edison St. to Oak Lawn Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	211,866	211,866	0	0	0	0	0	211,866	4th/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Hi Line Dr. - Edison St. to Oak Lawn Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	29,490	29,490	0	0	0	0	0	29,490	4th/08
Hickory St. - Ervay St. to First Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	125,658	125,658	0	0	0	0	0	125,658	3rd/08
Hickory St. - Ervay St. to First Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	627,940	627,940	0	0	0	0	0	627,940	3rd/08
Hidalgo Dr. - Webb Chapel Rd. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	310,986	310,986	0	0	0	0	0	310,986	4th/09
Hidalgo Dr. - Webb Chapel Rd. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	323,414	0	0	0	323,414	4th/09
Hidden Valley Dr. - Carioca Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05, 08	06 Bond Program	0	0	0	0	80,407	0	0	80,407	TBD
Highdale at Forest Ln.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,809	2,780	1,029	0	0	0	0	3,809	2nd/09
Highland Glen Trl. - Highland Heather to Meandering	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	33,822	0	0	33,822	TBD
Highland Rd. - Ferguson Rd. to Jim Miller	Local Collector	Economic Vibrancy	07	98 Bond Program	3,566,588	3,531,589	35,000	0	0	0	0	3,566,588	4th/08
Highwood Dr. - San Marcus Ave. to Crest Ridge Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	0	0	0	44,032	0	0	0	44,032	TBD
Hill Ave. (N) - Simpson St. to Crutcher St.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	186,002	186,002	0	0	0	0	0	186,002	4th/08
Hillard Dr. - Traymore Ave. to Hillburn Dr.	Street Resurfacing	Economic Vibrancy	04, 05	06 Bond Program	0	0	0	0	176,513	0	0	176,513	TBD
Hillburn Dr. - Courtney to Seco	Street Reconstruction	Economic Vibrancy	04,05	03 Bond Program	893,358	893,358	0	0	0	0	0	893,358	2nd/07

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Hillcrest - Arapaho to Beltline	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	28,502	3,979	24,523	0	0	0	0	28,502	1st/10
Hillcrest - Campbell to Arapaho	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	135,680	21,220	114,460	0	0	0	0	135,680	1st/10
Hillcrest - Royal to Loop 12 - Northwest Hwy.	Intergovernmental Partnership Projects	Economic Vibrancy	11,13	03 Bond Program	760,000	760,000	0	0	0	0	0	760,000	4th/04
Hillcrest Rd. at Hillwood Ln.	Barrier Free Ramps	Economic Vibrancy	11, 12	06 Bond Program	7,619	4,170	3,449	0	0	0	0	7,619	2nd/09
Hillfawn Cir. and Habershan - 'T' Alley to Coit	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	108,406	108,406	0	0	0	0	0	108,406	2nd/08
Hobbs St. - Haskell Ave. to Alpine St.	Street Reconstruction	Economic Vibrancy	02	06 Bond Program	446,705	0	446,705	0	0	0	0	446,705	TBD ??
Holcomb Rd. - Tonawanda Dr. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	143,584	0	0	0	143,584	TBD
Holden Ave. - Beckley Ave. to Michigan Ave.	Sidewalk Safety	Economic Vibrancy	04	03 Bond Program	91,166	91,166	0	0	0	0	0	91,166	1st/06
Holly Tree at Fox Fire	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	1,914	1,914	0	0	0	0	0	1,914	2nd/09
Holmes St. - Grand Ave. to Pine St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	433,714	433,714	0	0	0	0	0	433,714	3rd/08
Holmes St. - Grand Ave. to Pine St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	383,018	383,018	0	0	0	0	0	383,018	3rd/08
Hood St. - Maple Ave. to Hall St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	118,323	118,323	0	0	0	0	0	118,323	4th/05
Hope Restoration Utility	Public Private Partnership	Economic Vibrancy	07	03 Bond Program	51,165	51,165	0	0	0	0	0	51,165	4th/06

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Housley Dr. - Joaquin Dr. to 2427 Housley Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	39,245	39,245	0	0	0	0	0	39,245	3rd/05
Houston School Rd. - Camp Wisdom to 4000' South	Thoroughfares	Economic Vibrancy	05,08	03 Bond Program	1,968,569	1,968,569	0	0	0	0	0	1,968,569	2nd/07
Houston School Rd. at Laureland	Streetscape/Urban Design	Culture, Arts and Recreation	05	06 Bond Program	347,375	25,020	322,355	0	0	0	0	347,375	1st/11
Houston St. - Ross to Woodall Rodgers	Thoroughfares	Economic Vibrancy	02	95 Bond Program	750,000	750,000	0	0	0	0	0	750,000	N/A
Houston St. Viaduct - Rehabilitation	Intergovernmental Partnership Projects	Economic Vibrancy	02,03	03 Bond Program	1,216,681	1,216,681	0	0	0	0	0	1,216,681	2nd/06
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	03 Bond Program	32,369	32,369	0	0	0	0	0	32,369	4th/10
Houston -Young to Elm	Thoroughfares	Economic Vibrancy	02	06 Bond Program	58,061	58,061	0	329,014	0	0	0	387,075	4th/10
Huttig Ave. - Shortal Dr. to Buckner Blvd. (S)	Sidewalk Petitions	Economic Vibrancy	04	06 Bond Program	28,027	3,913	24,114	0	0	0	0	28,027	4th/09
Hyer St. - Lomo Alto to Dead End	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	0	72,877	0	0	72,877	TBD
I-635 corridor (LBJ) - Approaches and Transitions - I-35E to US 75 including I-35E.	Thoroughfares	Economic Vibrancy	13	06 Bond Program	1,488,750	0	1,488,750	8,435,515	0	0	0	9,924,265	4th/15
Idaho at Louisiana	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	2nd/09
Idaho Ave. - Louisiana Ave. to Illinois Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	154,502	154,502	0	0	0	0	0	154,502	2nd/09
Idaho Ave. - Louisiana Ave. to Illinois Ave.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	0	0	0	96,999	0	0	0	96,999	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
IH 20 Frontage Rd. - Bonnie View to JJ Lemmon	Intergovernmental Partnership Projects	Economic Vibrancy	08	06 Bond Program	4,641,271	4,280,825	360,446	0	0	0	0	4,641,271	3rd/09
IH 635 Service Rd. - Northwest Hwy. to Ferguson	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	10	95 Bond Program	200,000	0	200,000	0	0	0	0	200,000	TBD
Illinois Ave. (W) - Barnett to Westmoreland	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	222,000	220,128	1,872	0	0	0	0	222,000	4th/07
Illinois Ave. (W) - Cockrell Hill to 300 Ft. W. of Duncanville Rd.	Street Resurfacing	Economic Vibrancy	01,03	03 Bond Program	773,399	773,399	0	0	0	0	0	773,399	4th/06
Illinois Ave. at Vernon	Barrier Free Ramps	Economic Vibrancy	03	06 Bond Program	3,809	3,710	99	0	0	0	0	3,809	2nd/09
Image Ln. (4406 - 4530) "T" Alley to Cockrell Hill	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	45,181	256,026	0	0	301,207	TBD
Indian Trl. - Royal Ln. to Denton Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	378,933	0	0	0	378,933	4th/09
Indian Trl. - Royal Ln. to Denton Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	368,320	368,320	0	0	0	0	0	368,320	4th/09
Industrial Blvd. - Cadiz St. to Continental Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	02, 06	06 Bond Program	5,474,216	877,454	4,596,762	0	0	0	0	5,474,216	3rd/12
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	03 Bond Program	150,000	150,000	0	0	0	0	0	150,000	3rd/12
Industrial Blvd. - S of IH 30 to N of Commerce St. (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	98 Bond Program	150,000	150,000	0	0	0	0	0	150,000	3rd/12
Industrial Blvd. (N) - Commerce St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	1,100,041	1,100,041	0	0	0	0	0	1,100,041	3rd/05
Infrastructure improvements related to Public and Private Partnership	Public Private Partnership	Economic Vibrancy	04,05,07	03 Bond Program	7,180,325	260,950	6,919,375	0	0	0	0	7,180,325	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Insurance Ln. - Hester Ave. to Knox St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	44,368	44,368	0	0	0	0	0	44,368	4th/09
Intersection Improvements - Congestion Mitigation and Air Quality (CMAQ) City Wide	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	98 Bond Program	817,600	734,954	82,646	0	0	0	0	817,600	Various
Intersection Improvements - Congestion Mitigation and Air Quality (CMAQ) City Wide	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	95 Bond Program	399,698	374,232	25,466	0	0	0	0	399,698	Various
Intersections - Designated Locations	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	95 Bond Program	66,559	66,559	0	0	0	0	0	66,559	1st/11
Intersections - Designated Locations	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	95 Bond Program	1,176,149	1,176,149	0	0	0	0	0	1,176,149	Various
Inwood - Forest Ln. to Harvest Hill	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	38,088	14,250	23,838	0	0	0	0	38,088	2nd/09
Inwood Rd. and Robin - Newmore Ave. to Lovers Ln.	Alley Reconstruction	Economic Vibrancy	14	03 Bond Program	101,744	98,867	2,876	0	0	0	0	101,744	4th/08
Inwood Rd. at Walnut Hill Ln.	Participation With Other Government Agencies - Intersections	Economic Vibrancy	13	95 Bond Program	54,644	47,100	7,544	0	0	0	0	54,644	1st/08
Iowa Ave. (E) - Bruck St. to Corinth St.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	0	0	0	0	39,948	0	0	39,948	TBD
Iron Ridge St. - Lakawana St. to Stemmons Fwry.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	35,775	35,775	0	0	0	0	0	35,775	3rd/08
Iron Ridge St. - Lakawana St. to Stemmons Fwry.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	187,233	187,233	0	0	0	0	0	187,233	3rd/08
Iroquois Dr. - Dead End to Chippewa Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	140,265	0	0	140,265	TBD
Irving Blvd. at Mockingbird Ln. - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	06	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	2nd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 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	172,398	0	172,398	0	0	0	0	172,398	TBD
Irving Blvd. (N Service Rd.) - Mockingbird Ln. to Woodall St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	318,756	1,806,284	0	0	2,125,040	TBD
Irving Blvd. Service Rd. (S) - Lakawana St. to Calvert St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	300,441	300,441	0	0	0	0	0	300,441	2nd/08
Irving Blvd. Service Rd. (S) - Lakawana St. to Calvert St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	57,406	57,406	0	0	0	0	0	57,406	2nd/08
Jamestown at Brookstown	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	1,904	0	1,904	0	0	0	0	1,904	2nd/09
Jane Ln. - Mockingbird Ln. to Don Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	108,868	0	0	0	108,868	TBD
Jefferson Blvd. (W) - Hampton Rd. to City Limit	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	768,333	0	0	768,333	TBD
Jerome St. - Beeman St. to Dolphin Rd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	141,542	0	141,542	0	0	0	0	141,542	4th/10
Jessica Ln. - Cantura Dr. to Dead End (S)	Street Petitions	Economic Vibrancy	08	03 Bond Program	219,228	219,157	71	0	0	0	0	219,228	4th/08
Jim Miller - Elam to Loop 12	Intergovernmental Partnership Projects	Economic Vibrancy	05	98 Bond Program	749,707	749,707	0	0	0	0	0	749,707	4th/05
Jim Miller (N) - IH 30 to Samuell	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	100,279	87,563	12,716	0	0	0	0	100,279	4th/09
Johnson Place - Roseland Ave. to Munger Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	3,156	3,156	0	0	0	0	0	3,156	4th/05
Joyce Way and Stefani - Hillcrest to Airline	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	305,927	305,927	0	0	0	0	0	305,927	3rd/07

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Juniper Dr. - Seguin Dr. to Mixon Dr.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	230,031	230,031	0	0	0	0	0	230,031	4th/09
Juniper Dr. - Seguin Dr. to Mixon Dr.	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	0	0	0	112,953	0	0	0	112,953	4th/09
Jupiter Rd. - Garland Rd. to Centerville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	09	98 Bond Program	150,838	150,838	0	0	0	0	0	150,838	4th/08
Jupiter Rd. - Garland Rd. to Centerville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	09	95 Bond Program	277,001	277,001	0	0	0	0	0	277,001	4th/08
Jupiter Rd. - Garland Rd. to Centerville	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	253,346	0	253,346	0	0	0	0	253,346	4th/08
Kathy Trail Extension Phase III - McCommas to Amesb	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09,14	Reimb	2,480,080	0	2,480,080	0	0	0	0	2,480,080	2nd/09
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	03 Bond Program	1,044,112	239,481	804,631	0	0	0	0	1,044,112	1st/11
Katy Trail Extension - Skillman to White Rock Station	Intergovernmental Partnership Projects	Economic Vibrancy	09,14	Reimb	867,285	867,285	0	0	0	0	0	867,285	1st/11
Katy Trail Extension Phase III - McCommas to Ames	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	02,06,09,14	98 Bond Program	682,391	575,416	106,976	0	0	0	0	682,391	2nd/10
Keeneland Pkwy. - Cavalcade Dr. to Merrifield Rd.	Street Resurfacing	Economic Vibrancy	03, 06	06 Bond Program	0	0	0	0	116,271	0	0	116,271	TBD
Keeneland Pkwy. - 670 E Walton Walker Frwy. to Walton Walker Frwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	115,378	0	0	115,378	TBD
Keeneland Pkwy. - W. Walker SR. to 150' W. of Cherry Laurel	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	100,599	100,599	0	0	0	0	0	100,599	4th/04
Keller Springs - Dallas North Tollway to Preston	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	196,343	27,409	168,934	0	0	0	0	196,343	1st/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Keller Springs - Preston to Campbell	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	15,834	2,210	13,624	0	0	0	0	15,834	1st/10
Kelly Blvd. - Frankford Rd. to Timber Oaks Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	155,326	0	0	155,326	TBD
Kelly Blvd. - Michangelo	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	12	Reimb	328,243	42,901	285,342	0	0	0	0	328,243	1st/08
Kelly Blvd. - Michelangelo to Rosemeade	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	12	98 Bond Program	406,383	384,918	21,465	0	0	0	0	406,383	1st/08
Kelly Blvd. - Old Mill to Frankford	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	44,336	17,164	27,172	0	0	0	0	44,336	4th/09
Kelly Blvd. - Timberglen	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	3,829	3,829	0	0	0	0	0	3,829	2nd/09
Kelso Dr. - Beau Purple Dr. to 533 Kelso Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	90,745	0	0	90,745	TBD
Kessler Canyon Dr. - Kessler Pkwy. to Evergreen Hill Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	65,474	0	0	0	65,474	TBD
Kessler Pkwy. - Edgefield Ave. to Colorado Blvd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	164,132	0	0	0	164,132	TBD
Kessler Pkwy. - Evergreen Hill Rd. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	292,972	292,972	0	0	0	0	0	292,972	3rd/08
Kessler Pkwy. - Evergreen Hill Rd. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	257,174	0	0	0	257,174	3rd/08
Kidd Springs Dr. - Tyler St. to Sylvan Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	25,398	0	0	25,398	TBD
Kiest Blvd. over DART (BNSF) RR	Bridge Repair and Modification	Economic Vibrancy	04	06 Bond Program	128,359	27,494	100,865	0	0	0	0	128,359	4th/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Kiest Five Mile Hike and Bike Trail	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	446,625	432,500	14,125	0	0	0	0	446,625	1st/10
Kilburn Ave. - Corrigan Ave. to Haas Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	284,998	0	0	284,998	TBD
Killion Dr. - Coppedge Ln. to Gooding Dr.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	82,167	82,167	0	0	0	0	0	82,167	3rd/06
Kimballdale Dr. - Wenatchee Dr. to Oak Arbor Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	52,456	0	0	52,456	TBD
Kimsey Dr. - Maple Ave. to Dead End	Street Petitions	Economic Vibrancy	02	06 Bond Program	73,224	0	73,224	0	414,935	0	0	488,159	2nd/12
King Arthur Dr. - 9200 Block	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	848,813	848,813	0	0	0	0	0	848,813	3rd/08
King James Dr. - Regal Row to Roundtable	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	1,006,900	1,006,900	0	0	0	0	0	1,006,900	3rd/08
Kings Hwy. - Polk to Timbergrove	Barrier Free Ramps	Economic Vibrancy	03	06 Bond Program	22,852	17,840	5,012	0	0	0	0	22,852	2nd/09
Kingsbury (6608) and Winchester - Freemont to Berryhill	Alley Reconstruction	Economic Vibrancy	09	03 Bond Program	240,946	31,036	209,910	0	0	0	0	240,946	2nd/10
Kingsbury Dr. - Town North Dr. to Walling Ln.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	0	0	0	214,036	0	0	0	214,036	TBD
Kingstree Dr. - Roundrock Dr. to D.E. at Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	66,368	0	0	66,368	TBD
Kinkaid Cir. - Webb Chapel Rd. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	10,849	0	0	10,849	4th/09
Kinmore St. - St Charles Ave. to Winfield Ave.	Street Resurfacing	Economic Vibrancy	02,07	03 Bond Program	26,924	26,924	0	0	0	0	0	26,924	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Kinmore St. - St Charles Ave. to Winfield Ave.	Street Resurfacing	Economic Vibrancy	02,07	06 Bond Program	114,612	114,612	0	0	0	0	0	114,612	4th/09
Knight St. - Harry Hines to Brown	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	0	0	0	171,407	0	0	0	171,407	2nd/09
Knight St. - Harry Hines to Brown	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	185,639	185,639	0	0	0	0	0	185,639	2nd/09
Knox St. - McKinney Ave. to City Limit	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	104,558	104,558	0	0	0	0	0	104,558	4th/05
Knox St. Enhanced St. Lighting	Street Lighting	Economic Vibrancy	14	03 Bond Program	29,775	0	29,775	0	0	0	0	29,775	TBD
Knoxville St. - Dead End to Old Spanish Tr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	76,323	0	0	0	76,323	TBD
Korgan St. - Ewing Ave. W. to dead end	Street Petitions	Economic Vibrancy	04	03 Bond Program	341,831	312,504	29,327	0	0	0	0	341,831	4th/09
Kristen Dr. - Cranfill Dr. to 294' East of Cranfill	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	25,526	0	0	0	25,526	TBD
La Foy Blvd. - Versailles Ave. (N) to Lemmon Wood	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	78,607	78,607	0	0	0	0	0	78,607	2nd/07
La Joya Dr. - Larga Dr. to Dunhaven Rd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	383,426	383,426	0	0	0	0	0	383,426	4th/09
La Joya Dr. - Larga Dr. to Dunhaven Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	408,416	0	0	0	408,416	4th/09
La Prada - Millmar to Motley	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	0	0	0	190,009	0	0	0	190,009	TBD
La Prada Dr. - Oates Dr. to Millmar Dr.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	0	0	0	355,322	0	0	0	355,322	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
La Senda Pl. - Greenbriar Ln. to Shady Ln.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	17,230	0	0	0	17,230	TBD
La Sobrina Dr. - Spring Creek Rd. to El Pastel Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	63,177	0	0	63,177	TBD
La Verdura Dr. - Alto Caro Dr. to El Pastel Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	141,542	0	0	141,542	TBD
Ladybird Ln. - Denton Dr. to Monroe Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	120,355	0	120,355	0	0	0	0	120,355	4th/10
Lakawana St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	29,680	29,680	0	0	0	0	0	29,680	2nd/08
Lakawana St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	137,330	137,330	0	0	0	0	0	137,330	2nd/08
Lake Cliff Tower Innovation	Streetscape/Urban Design	Culture, Arts and Recreation	01	03 Bond Program	392,092	392,092	0	0	0	0	0	392,092	3rd/07
Lake Cliff Tower Innovation	Streetscape/Urban Design	Culture, Arts and Recreation	01	95 Bond Program	81,907	8,015	73,892	0	0	0	0	81,907	3rd/07
Lake Highlands Town Center	Economic and Business Development	Economic Vibrancy	01,03	Reimb	12,520,273	12,520,273	0	0	0	0	0	12,520,273	2nd/09
Lake June at Whitley	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	1,914	1,914	0	0	0	0	0	1,914	2nd/09
Lake June Rd. - Pemberton Dr. to C F Hawn Frwy. (Service Rd.)	Street Reconstruction	Economic Vibrancy	05	06 Bond Program	0	0	0	148,066	839,040	0	0	987,106	TBD
Lake June Rd. over Prairie Creek	Bridge Repair and Modification	Economic Vibrancy	05	06 Bond Program	115,800	24,397	91,403	0	0	0	0	115,800	4th/10
Lamar St. - Young St. to Ceremonial Dr.	Street Lighting	Economic Vibrancy	02	03 Bond Program	3,716	0	3,716	0	0	0	0	3,716	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Lamar St. (N and S) - McKinney to IH 30	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	467,683	467,683	0	0	0	0	0	467,683	3rd/04
Lamar St. (S) - Pine St. to Stoneman St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	87,603	87,603	0	0	0	0	0	87,603	4th/05
Lanarkshire Dr. - Lanarkshire Dr. to Lanshire Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	44,415	43,253	1,162	0	0	0	0	44,415	4th/09
Lancaster Rd. (S) - Morgan Dr. to LBJ	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	0	230,500	0	0	230,500	TBD
Laneri Ave. - Merrimac Ave. to Mercedes Ave.	Street Petitions	Economic Vibrancy	14	06 Bond Program	26,000	0	26,000	0	93,495	0	0	119,495	2nd/12
Larchfield Ln. - Lynbrook Dr. to Longmeadow Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	0	49,138	0	0	49,138	TBD
Larchwood Dr. - Plano Rd. to McCree Rd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	153,347	153,347	0	0	0	0	0	153,347	4th/09
Larga Dr. - Hidalgo Dr. to Park Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	152,263	0	0	0	152,263	4th/09
Larga Dr. - Hidalgo Dr. to Park Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	150,038	150,038	0	0	0	0	0	150,038	4th/09
Larmanda St. - Skillman St. to Wild Valley Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	231,601	231,601	0	0	0	0	0	231,601	3rd/04
Lauderdale Dr. - 56th St. south to dead-end	Street Petitions	Economic Vibrancy	08	03 Bond Program	592,061	51,788	540,274	0	0	0	0	592,061	4th/10
Lawson Rd. over Mesquite Br. Trib.	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	51,052	7,453	43,599	0	0	0	0	51,052	4th/10
Lawther (West) over White Rock Creek	Bridge Repair and Modification	Economic Vibrancy	09, 10	06 Bond Program	191,446	0	191,446	0	0	0	0	191,446	4th/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
LBJ and IH 635 - Luna to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	06,11,13	03 Bond Program	4,928,167	76,167	4,852,000	0	0	0	0	4,928,167	4th/15
LBJ and IH 635 - US 75 to La Prada	Intergovernmental Partnership Projects	Economic Vibrancy	09,10,11	03 Bond Program	5,000,000	0	5,000,000	0	0	0	0	5,000,000	2nd/12
LBJ and Skillman - DART Station Pedestrian Bridge	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	371,195	78,199	292,996	0	0	0	0	371,195	2nd/12
LBJ and Skillman - DART Station Pedestrian Bridge	Intergovernmental Partnership Projects	Economic Vibrancy	10	Reimb	168,807	168,807	0	0	0	0	0	168,807	2nd/12
Lea Crest Dr. - Lancaster Rd. to Easter Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	280,509	280,509	0	0	0	0	0	280,509	2nd/09
Lea Crest Dr. - Lancaster Rd. to Easter Ave.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	0	0	0	219,013	0	0	0	219,013	2nd/09
Leameadow 7119 and Town Bluff - Hillcrest to Wildvine	Alley Reconstruction	Economic Vibrancy	12	06 Bond Program	0	0	0	49,056	277,986	0	0	327,042	TBD
Lear St. - S. Ervay St. to Park Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	69,175	69,175	0	0	0	0	0	69,175	2nd/08
Lear St. - S. Ervay St. to Park Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	9,629	9,629	0	0	0	0	0	9,629	2nd/08
Ledbetter Ext. - Merrifield to Mt. Creek (Construction)	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	924	0	924	0	0	0	0	924	3rd/11
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	3rd/11
Ledbetter/Grady Niblo Ext - Merrifield to Mt. Creek	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	1,266,728	0	1,266,728	0	0	0	0	1,266,728	3rd/11
Leigh Ann Dr. - Kirnwood Dr. to Wheatland Rd.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	346,133	346,133	0	0	0	0	0	346,133	4th/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Leigh Ann Dr. - Kirnwood Dr. to Wheatland Rd.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	346,133	0	0	0	346,133	4th/10
Lemmon at Douglas	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	5,713	4,060	1,653	0	0	0	0	5,713	2nd/09
Lemmon at Oak Grove	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	3,809	2,780	1,029	0	0	0	0	3,809	2nd/09
Lemmon at Wycliff	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	1,914	1,914	0	0	0	0	0	1,914	2nd/09
Lemmon Ave. - Caddo St. to N Haskell Ave.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	1,084,855	90,443	994,412	0	0	0	0	1,084,855	2nd/10
Lemmon Ave. - Inwood Rd. to Atwell St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	0	0	0	0	122,014	0	0	122,014	TBD
Leonard St. - McKinney Ave. to Maple - Routh Conn.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	20,556	20,556	0	0	0	0	0	20,556	3rd/04
Liberty St. - Bryan St. to Live Oak St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	308,865	32,894	275,971	0	0	0	0	308,865	2nd/10
Library Ln. - Camp Wisdom Rd. to Dead End	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	63,304	0	0	63,304	TBD
Linda Dr. - Larga Dr. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	190,139	190,139	0	0	0	0	0	190,139	4th/09
Linda Dr. - Larga Dr. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	106,826	0	0	0	106,826	4th/09
Linden Ln. - Conc. at 6222 Linden Ln. to Hughes Ln.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	21,291	21,291	0	0	0	0	0	21,291	3rd/05
Lindsley at Tenison Memorial	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	12,696	2,320	10,376	0	0	0	0	12,696	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Lindsley Ave. - Clermont to Tenison Memorial Rd.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	115,005	115,005	0	0	0	0	0	115,005	3rd/05
Linfield - SH 310 to Illinois Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	04,05	03 Bond Program	552,974	552,974	0	0	0	0	0	552,974	3rd/06
Linfield - SH 310 to Illinois Ave.	Intergovernmental Partnership Projects	Economic Vibrancy	04,05	98 Bond Program	170,000	170,000	0	0	0	0	0	170,000	3rd/06
Lippitt Ave. - Easton Rd. to Lochwood Blvd.	Street Reconstruction	Economic Vibrancy	09	03 Bond Program	1,515,375	1,222,241	293,134	0	0	0	0	1,515,375	4th/08
Lippitt Ave. at Lockwood Blvd.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,330	2,288	0	0	0	0	7,618	2nd/09
Live Oak - Bryan St. to La Vista Dr.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	305,524	305,524	0	0	0	0	0	305,524	4th/04
Live Oak - Cantegral to Good Latimer	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	209,684	0	209,684	78,141	0	0	0	287,825	TBD
Live Oak - Cantegral to Texas	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	0	125,000	0	0	125,000	TBD
Live Oak - Left Turn Ln.	Traffic Intersection Capacity and Safety Improvement	Economic Vibrancy	14	06 Bond Program	0	0	0	175,000	0	0	0	175,000	TBD
Live Oak - Liberty St. to Peak St.	Street Resurfacing	Economic Vibrancy	02, 14	03 Bond Program	203,867	203,867	0	0	0	0	0	203,867	2nd/08
Live Oak - Liberty St. to Peak St.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	836,998	739,691	97,307	0	0	0	0	836,998	2nd/08
Live Oak - Liberty to Peak (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	02,14	03 Bond Program	220,000	220,000	0	0	0	0	0	220,000	N/A
Live Oak - Olive St. to Good Latimer Expwy.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	116,568	116,568	0	0	0	0	0	116,568	4th/04

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Live Oak - Peak to Bryan St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	394,772	394,772	0	0	0	0	0	394,772	4th/04
Live Oak 4001	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	11,427	0	11,427	0	0	0	0	11,427	2nd/09
Live Oak -Olive to Central Blvd.	Thoroughfares	Economic Vibrancy	14	06 Bond Program	70,829	50,618	20,211	401,363	0	0	0	472,192	4th/10
Lively Ln. - Park Ln. to Lenel Pl.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	163,151	163,151	0	0	0	0	0	163,151	4th/09
Lively Ln. - Park Ln. to Lenel Pl.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	187,999	0	0	0	187,999	4th/09
Llewellyn Ave. (S) - O'bannon Dr. to Saner Ave.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	100,992	100,992	0	0	0	0	0	100,992	2nd/09
Llewellyn Ave. (S) - O'bannon Dr. to Saner Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	48,755	0	0	0	48,755	2nd/09
Lochspring and Yorkspring - Valleyspring to Meadowspring	Alley Reconstruction	Economic Vibrancy	09	03 Bond Program	172,444	170,002	2,441	0	0	0	0	172,444	1st/09
Locust Ave. - Dalton St. to Dead End	Street Petitions	Economic Vibrancy	04	06 Bond Program	64,859	0	64,859	0	367,535	0	0	432,394	2nd/12
Lofland St. - Harry Hines Blvd. to Redfield Dr.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	74,955	74,955	0	0	0	0	0	74,955	4th/09
Logan St. - Merlin St. to Myrtle St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	6,289	6,289	0	0	0	0	0	6,289	3rd/08
Logan St. - Merlin St. to Myrtle St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	45,181	45,181	0	0	0	0	0	45,181	3rd/08
Lone Star Dr. - Commerce St. to Dead End (BNSF RR)	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	427,561	55,891	371,670	0	0	0	0	427,561	3rd/10

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Longmont Dr. - Ferndale Rd. to McCree Rd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	112,855	112,855	0	0	0	0	0	112,855	4th/09
Loop 12 - Spur 408 to IH 35E	Intergovernmental Partnership Projects	Economic Vibrancy	03,06	03 Bond Program	483,744	0	483,744	0	0	0	0	483,744	N/A
Los Gatos Dr. - Kirnwood Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	28,844	0	0	28,844	TBD
Louise Ave. - S. Good Latimer Expwy. to Malcom X	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	17,908	17,908	0	0	0	0	0	17,908	3rd/08
Louise Ave. - S. Good Latimer Expwy. to Malcom X	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	128,651	128,651	0	0	0	0	0	128,651	3rd/08
Love Field and Medical Center Area	PID/TIF Development	Culture, Arts and Recreation	02,14	95 Bond Program	506,945	506,945	0	0	0	0	0	506,945	3rd/98
Lovedale - Harry Hines to Mohawk	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	0	0	0	0	184,042	0	0	184,042	TBD
Luna Rd. - Northwest Hwy. to Royal Ln.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	06	95 Bond Program	199,312	0	199,312	0	0	0	0	199,312	4th/15
Luzon St. Carbondale St. to Dead End	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	87,249	82,390	4,859	0	0	0	0	87,249	N/A
Macon St./Sunday St. Railroad Crossing	Intergovernmental Partnership Projects	Economic Vibrancy	07	03 Bond Program	88,000	6,933	81,067	0	0	0	0	88,000	3rd/09
Madison Ave. (S) - Jefferson Blvd. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	234,073	0	0	234,073	TBD
Madison Ave. (S) - Pembroke Ave. to Twelfth St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	50,690	0	50,690	0	0	0	0	50,690	4th/10
Main - Good Latimer to Hall	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	253,947	1,439,034	0	0	1,692,981	TBD

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Main St. - Elm St. Merge S of RR to Lamar	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	117,106	117,106	0	0	0	0	0	117,106	3rd/04
Main St. - Exposition Ave. to Commerce St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	16,217	16,217	0	0	0	0	0	16,217	2nd/08
Main St. - Exposition Ave. to Commerce St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	84,874	84,874	0	0	0	0	0	84,874	2nd/08
Main St. - Harwood to Central	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	122,872	122,872	0	0	0	0	0	122,872	4th/05
Main St. - Harwood to Good-Latimer	Streetscape/Urban Design	Culture, Arts and Recreation	02,14	03 Bond Program	1,744,249	318,167	1,426,082	0	0	0	0	1,744,249	1st/11
Main St. - Market to Griffin	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	1,803,344	190,896	1,612,448	0	0	0	0	1,803,344	2nd/10
Malcolm X (S) - 2500 Block	Street Reconstruction	Economic Vibrancy	07	03 Bond Program	551,780	551,780	0	0	0	0	0	551,780	4th/08
Malcolm X (S) - Clarence Dr. to Grand Ave.	Street Reconstruction	Economic Vibrancy	07	03 Bond Program	411,336	411,336	0	0	0	0	0	411,336	4th/08
Malcolm X (S) - Clarence Dr. to Grand Ave.	Street Reconstruction	Economic Vibrancy	07	95 Bond Program	170,932	170,931	0	0	0	0	0	170,932	4th/08
Malcolm X (S) - Louise to 300' North of Louise	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	313,395	313,395	0	0	0	0	0	313,395	4th/08
Malcolm X (S) - Louise to 300' North of Louise	Street Reconstruction	Economic Vibrancy	02	98 Bond Program	337,864	337,864	0	0	0	0	0	337,864	4th/08
Malcolm X Blvd. (S) - Elm St. to Concrete	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	18,446	18,446	0	0	0	0	0	18,446	3rd/08
Malcolm X Blvd. (S) - Elm St. to Concrete	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	99,934	99,934	0	0	0	0	0	99,934	3rd/08

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Manana Dr. - Nekirk St. to Shady Tr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	458,702	0	0	0	458,702	TBD
Manderville Ln. - US 75 along the existing Manderville E/W to the existing Manderville Rd. running N and S	Streetscape/Urban Design	Culture, Arts and Recreation	13	06 Bond Program	314,690	314,690	0	0	0	0	0	314,690	4th/09
Manila Rd. - Commerce to UP Railroad	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	449,580	333,432	116,148	0	0	0	0	449,580	4th/09
Marcell Ave. - Dacki Ave. to Hord Ave.	Street Petitions	Economic Vibrancy	01	06 Bond Program	96,905	0	96,905	0	549,126	0	0	646,031	2nd/12
Market Center Blvd. - Stemmons to Harry Hines	Street Petitions	Economic Vibrancy	06	95 Bond Program	1,278,722	1,278,722	0	0	0	0	0	1,278,722	3rd/00
Market St. (N and S) - Ross to Young	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	147,299	147,299	0	0	0	0	0	147,299	3rd/04
Marlborough Ave. and OakCliff - Twelfth St. to Wentworth	Alley Petitions	Economic Vibrancy	01	03 Bond Program	162,584	162,584	0	0	0	0	0	162,584	2nd/09
Marquette 7207 and Centenary - Airline to Durham	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	27,327	154,852	0	0	182,179	TBD
Marsalis (S) 1631	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	3,829	3,829	0	0	0	0	0	3,829	1st/09
Marsalis Ave. (N and S) - R.L. Thornton to Conc. at Viaduct	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	283,245	283,245	0	0	0	0	0	283,245	3rd/04
Marsalis Ave. and Lancaster - E. Tenth to E. Ninth	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	17,775	100,726	0	0	118,501	TBD
Marsalis Ave. and Lancaster - Eleventh St. to Jefferson	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	8,960	50,771	0	0	59,731	TBD
Marsalis Ave. at Five Mile Creek	Bridge Repair and Modification	Economic Vibrancy	04	03 Bond Program	72,127	72,127	0	0	0	0	0	72,127	4th/07

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Marsalis Ave. at Thomas Hill Pl.	Bridge Repair and Modification	Economic Vibrancy	04	03 Bond Program	110,820	110,820	0	0	0	0	0	110,820	4th/07
Marsh - Frankford to Trinity Mills	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	16,327	0	16,327	22,167	0	0	0	38,494	4th/09
Martin Luther King - North of Trinity to Gould	Intergovernmental Partnership Projects	Economic Vibrancy	02,07	03 Bond Program	1,486,867	1,281,407	205,460	0	0	0	0	1,486,867	4th/08
Mary Cliff Rd. - Ranier St. to Kings Hwy.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	74,919	0	0	0	74,919	TBD
Mason Dells Dr. and Yamini - Chicot to St. Judes	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	26,259	148,798	0	0	175,057	TBD
Masters at Checota	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	7,618	5,210	2,408	0	0	0	0	7,618	2nd/09
Masters at Muskogee	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	2nd/09
Masters at Tokowa	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	2nd/09
Masters Dr. (S) - Grady Ln. to Cushing Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	0	281,169	0	0	281,169	TBD
Matilda 2901	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	7,618	5,470	2,148	0	0	0	0	7,618	1st/09
Mayhew and Ruth Ann - Maylee to 'T' and Shiloh	Alley Reconstruction	Economic Vibrancy	09	03 Bond Program	477,421	477,421	0	0	0	0	0	477,421	1st/09
McCallum - Hillcrest to Coit	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	0	0	0	15,834	0	0	0	15,834	TBD
McCommas at Skillman	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	7,618	0	7,618	0	0	0	0	7,618	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mcdermott Ave. 3145	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	3,809	370	3,439	0	0	0	0	3,809	1st/09
McKee St. - Wall St. to Ervay St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	24,267	24,267	0	0	0	0	0	24,267	2nd/08
McKee St. - Wall St. to Ervay St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	174,343	174,343	0	0	0	0	0	174,343	2nd/08
McKinney Ave. - Atwater Alley to McCommas Ave.	Street Reconstruction	Economic Vibrancy	14	03 Bond Program	854,211	854,211	0	0	0	0	0	854,211	1st/09
McKinney Ave. Trolley	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	Citywide	95 Bond Program	2,070,900	2,070,794	106	0	0	0	0	2,070,900	3rd/03
McKinney Ave. Trolley	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	Citywide	Reimb	974,672	917,868	56,804	0	0	0	0	974,672	3rd/03
McKinney Ave. Trolley Downtown Extension	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	3,800,183	0	3,800,183	0	0	0	0	3,800,183	4th/11
Meadow Rd. - DART crossing to Rambler Rd.	Streetscape/Urban Design	Culture, Arts and Recreation	13	06 Bond Program	694,749	694,749	0	0	0	0	0	694,749	4th/09
Meadow Rd. - Manderville Ln. to Greenville Ave.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	181,551	181,551	0	0	0	0	0	181,551	3rd/05
Meadow Rd. - the DART crossing to the intersection of Meadow Rd. and Manderville Ln.	Thoroughfares	Economic Vibrancy	13	06 Bond Program	248,125	248,125	0	0	0	0	0	248,125	3rd/09
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	4th/09
Meadow Rd. and Glendora - Edgemere to Thackery	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	166,621	166,621	0	0	0	0	0	166,621	2nd/08
Meadow Rd. at Meadow Park Pl.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,809	2,320	1,489	0	0	0	0	3,809	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Meadow Rd. at Rambler Rd.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	7,618	7,618	0	0	0	0	0	7,618	2nd/09
Meadow Rd. at Treehouse Ln.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,809	3,809	0	0	0	0	0	3,809	2nd/09
Meadow Rd. to the Esplanade, Esplanade to the Unnamed Creek	Thoroughfares	Economic Vibrancy	13	06 Bond Program	461,230	461,230	0	0	0	0	0	461,230	4th/10
Meandering at La Sobrina	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	3,809	0	3,809	0	0	0	0	3,809	2nd/09
Meandering Way 14740	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	7,618	2,780	4,838	0	0	0	0	7,618	1st/09
Meletio 5739 and Charlestown - Nuestra to Jamestown	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	44,970	254,833	0	0	299,803	TBD
Memory Ln. - Lake June Rd. to Eloise St.	Street Petitions	Economic Vibrancy	05	03 Bond Program	629,143	629,143	0	0	0	0	0	629,143	4th/08
Merrell and Carry Back - Goodyear to Pensive	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	178,392	166,337	12,055	0	0	0	0	178,392	1st/09
Merrell at Joe's Creek	Bridge Repair and Modification	Economic Vibrancy	13	03 Bond Program	234,906	34,943	199,964	0	0	0	0	234,906	TBD
Merrifield - Existing Merrifield Rd. to Grady Niblo	Thoroughfares	Economic Vibrancy	03	06 Bond Program	289,562	0	289,562	1,640,851	0	0	0	1,930,413	3rd/11
Merrifield Rd. - Grady Niblo to Kiest	Thoroughfares	Economic Vibrancy	03	03 Bond Program	342,612	342,473	139	0	0	0	0	342,612	2nd/07
Merrifield Rd. - Grady Niblo to Kiest	Thoroughfares	Economic Vibrancy	03	Reimb	1,545,522	37,033	1,508,489	0	0	0	0	1,545,522	2nd/07
Mesita Dr. - Algonquin Dr. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	58,072	0	0	58,072	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Metro Media Pl. - Ambassador Row to Carpenter Frwy.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	98,818	98,818	0	0	0	0	0	98,818	4th/06
Metropolitan Ave. - Gertrude Ave. to Foreman St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	171,520	171,520	0	0	0	0	0	171,520	4th/09
Metropolitan Ave. - Gertrude Ave. to Foreman St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	167,451	167,451	0	0	0	0	0	167,451	4th/09
Midway - Frankford to Rosemead	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	19,001	2,653	16,348	0	0	0	0	19,001	4th/09
Midway - Frankford to Trinity Mills	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	28,502	3,979	24,523	0	0	0	0	28,502	1st/10
Midway - Rosemeade to Kansas City Southern Railroad	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	53,836	7,515	46,321	0	0	0	0	53,836	N/A
Midway Rd. - Northcrest to Creekdale	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	662,599	657,167	5,432	0	0	0	0	662,599	4th/07
Military Pkwy. and Buckner	Street Modifications and Bottleneck Removal	Economic Vibrancy	04	95 Bond Program	94,990	94,990	0	0	0	0	0	94,990	1st/99
Mimosa and Aberdeen - Tulane to Tibbs	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	189,779	189,779	0	0	0	0	0	189,779	2nd/08
Mint Way - Westmoreland to Joseph Hardin	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	575,721	575,721	0	0	0	0	0	575,721	3rd/07
Missouri Ave. (E) - Fowler St. to Illinois Ave. (E)	Street Petitions	Economic Vibrancy	04	06 Bond Program	16,097	0	16,097	0	75,585	0	0	91,682	2nd/12
Mixon Dr. - Durango to Clover	Sidewalk Improvements	Economic Vibrancy	06	06 Bond Program	45,800	6,346	39,454	0	0	0	0	45,800	4th/09
Mixon Dr. - Northwest Hwy. to Van Ness Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	415,591	415,591	0	0	0	0	0	415,591	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Mixon Dr. - Northwest Hwy. to Van Ness Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	384,804	0	0	0	384,804	4th/09
Mockbird - McCommas to Amesb	Participation With Other Government Agencies - Intersections	Economic Vibrancy	09,14	Reimb	638,400	0	638,400	0	0	0	0	638,400	2nd/06
Mockingbird Ln. - W. Lawther to E. Lawther	Intergovernmental Partnership Projects	Economic Vibrancy	09	03 Bond Program	833,193	826,054	7,139	0	0	0	0	833,193	2nd/06
Mockingbird Ln. - W. Lawther to E. Lawther	Intergovernmental Partnership Projects	Economic Vibrancy	09	98 Bond Program	279,694	279,694	0	0	0	0	0	279,694	2nd/06
Mockingbird Ln. at White Rock Creek	Bridge Repair and Modification	Economic Vibrancy	09	03 Bond Program	176,950	176,950	0	0	0	0	0	176,950	4th/07
Mockingbird Ln. at Williamson	Street Modifications and Bottleneck Removal	Economic Vibrancy	09	03 Bond Program	96,719	29,705	67,014	0	0	0	0	96,719	2nd/11
Modella Ave. - Coral Hills Dr. to Tower Trl.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	78,992	78,992	0	0	0	0	0	78,992	4th/06
Modree Ave. - Underwood Dr. to C. L. Veasey Blvd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	27,058	0	0	27,058	TBD
Moffatt Ave. - Garrison St. to Aztec Dr.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	41,427	41,427	0	0	0	0	0	41,427	2nd/09
Moffatt Ave. - Garrison St. to Aztec Dr.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	132,480	132,480	0	0	0	0	0	132,480	2nd/09
Moffatt Ave. - Tacoma St. to Cul-de-sac	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	218,503	194,694	23,809	0	0	0	0	218,503	4th/09
Mohawk Dr. - Anson to Gilford	Street Petitions	Economic Vibrancy	02	95 Bond Program	458,150	458,150	0	0	0	0	0	458,150	4th/99
Mohawk Dr. - Gilford to Roanoke	Street Petitions	Economic Vibrancy	02	95 Bond Program	103,920	103,920	0	0	0	0	0	103,920	4th/99

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Monroe Dr. - Walnut Hill Ln. to Merrell Rd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	386,698	384,185	2,513	0	0	0	0	386,698	4th/09
Montana at Marsalis	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	1,904	1,390	514	0	0	0	0	1,904	2nd/09
Monte Carlo at Saner	Barrier Free Ramps	Economic Vibrancy	03	06 Bond Program	3,809	2,550	1,259	0	0	0	0	3,809	2nd/09
Montfort - Peterson to Alpha Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	507,291	277,393	229,898	0	0	0	0	507,291	4th/10
Montfort Rd. - Peterson to Alpha Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	95 Bond Program	72,525	72,525	0	0	0	0	0	72,525	4th/10
Montfort Rd. - Peterson to Alpha Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	98 Bond Program	449,194	449,194	0	0	0	0	0	449,194	4th/10
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	4th/10
Montfort Rd. and Peterson	Street Modifications and Bottleneck Removal	Economic Vibrancy	11	95 Bond Program	30,543	26,415	4,128	0	0	0	0	30,543	4th/10
Monticello - McMillan to Wocola	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	29,271	29,271	0	0	0	0	0	29,271	4th/04
Monticello Ave. - Greenville Ave. to Alderson St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	159,155	0	0	0	159,155	TBD
Morris St. - Sylvan to Topeka	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	26,250	0	0	0	26,250	TBD
Morris St. - Westmoreland Rd. to Furey St.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	214,352	0	0	214,352	TBD
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02	95 Bond Program	20,698	20,698	0	0	0	0	0	20,698	1st/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02,06,14	98 Bond Program	324,037	324,037	0	0	0	0	0	324,037	1st/11
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02,06,14	Reimb	600,000	600,000	0	0	0	0	0	600,000	1st/11
Motor St. - Harry Hines to Maple	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	02,06,14	03 Bond Program	484,777	282,383	202,394	0	0	0	0	484,777	1st/11
Motor St. - Harry Hines to Medical Center Dr.	Thoroughfares	Economic Vibrancy	02	03 Bond Program	2,644,075	2,140,518	503,557	0	0	0	0	2,644,075	3rd/09
Motor St. - Harry Hines to Stemmons	Thoroughfares	Economic Vibrancy	02	06 Bond Program	0	0	0	0	2,627,693	0	0	2,627,693	TBD
Motor St. - IH 35E to Medical Center Dr.	Intergovernmental Partnership Projects	Economic Vibrancy	02	06 Bond Program	1,900,435	0	1,900,435	0	0	0	0	1,900,435	3rd/13
Mountain Creek - Grady Niblo to Spur 408	Intergovernmental Partnership Projects	Economic Vibrancy	03	06 Bond Program	0	0	0	0	3,455,501	0	0	3,455,501	TBD
Mountain Creek Parkway - IH20 to Spur 408	Intergovernmental Partnership Projects	Economic Vibrancy	03	03 Bond Program	385,024	385,024	0	0	0	0	0	385,024	1st/10
Mountain Creek Parkway - IH20 to Spur 408	Intergovernmental Partnership Projects	Economic Vibrancy	03	98 Bond Program	3,124,801	3,124,801	0	0	0	0	0	3,124,801	1st/10
Munger Blvd. (N) - Bryan St. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	0	0	0	0	80,407	0	0	80,407	TBD
Munger Blvd. (S) - East Side Ave. to Garland Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	300,313	300,313	0	0	0	0	0	300,313	4th/09
Munger Blvd. (S) - East Side Ave. to Garland Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	25,097	25,097	0	0	0	0	0	25,097	4th/09
Munger Blvd. (S) - Lindsley Ave. to Garland Rd.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	44,656	44,656	0	0	0	0	0	44,656	4th/05

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

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Museum of Nature and Science at Victory Park	Streetscape/Urban Design	Culture, Arts and Recreation	Citywide	06 Bond Program	992,507	0	992,507	0	0	0	0	992,507	2nd/11
Musgrave Dr. - Dead End to St. Augustine Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	100,828	0	0	100,828	TBD
Muskogee Dr. and Cir. - dead end to conc. at 10512 Muskogee	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	192,723	192,723	0	0	0	0	0	192,723	1st/08
Nebraska Ave. and Ramona Ave. - Maywood Ave. to Graceland Ave.	Alley Petitions	Economic Vibrancy	04	03 Bond Program	13,573	0	13,573	0	0	0	0	13,573	4th/10
Nebraska Ave. and Ramona Ave. - Maywood Ave. to Graceland Ave.	Alley Petitions	Economic Vibrancy	04	06 Bond Program	0	0	0	8,170	46,299	0	0	54,469	4th/10
Ninth St. at Tyler	Barrier Free Ramps	Economic Vibrancy	01	06 Bond Program	7,618	0	7,618	0	0	0	0	7,618	3rd/07
Ninth St. (E) - Patton Ave. to Marsalis Ave.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	36,671	36,671	0	0	0	0	0	36,671	4th/09
Ninth St. (E) - Patton Ave. to Marsalis Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	105,039	105,039	0	0	0	0	0	105,039	4th/09
Ninth St. (W) - Westmoreland Rd. (N) to Ravinia Dr. (N)	Street Petitions	Economic Vibrancy	01	06 Bond Program	526,268	521,319	4,950	0	0	0	0	526,268	3rd/09
Ninth St. and Tenth St. - Zang to Madison	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	15,059	85,335	0	0	100,394	TBD
Noel Rd. - Celestial to Verde Valley	Thoroughfares	Economic Vibrancy	11	98 Bond Program	30,346	30,346	0	0	0	0	0	30,346	4th/01
Nomas St. - Furey St. to Esmalda Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	113,208	0	0	113,208	TBD
Norma St. - Diug Dr. to Jane Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	124,567	0	0	0	124,567	TBD

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Northaven Rd. - Cromwell Dr. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	282,827	282,827	0	0	0	0	0	282,827	3rd/05
Northaven Rd. - Denton Dr. to Cromwell Dr.	Street Resurfacing	Economic Vibrancy	06, 13	03 Bond Program	981,975	981,975	0	0	0	0	0	981,975	4th/09
Northaven Rd. - Denton Dr. to Cromwell Dr.	Street Resurfacing	Economic Vibrancy	06, 13	06 Bond Program	0	0	0	878,860	0	0	0	878,860	4th/09
Northwest Hwy. - Buckner to Audelia	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	09,10	95 Bond Program	74,758	0	74,758	0	0	0	0	74,758	2nd/10
Northwest Hwy. - W Lawther to Buckner	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	95 Bond Program	1,332,500	1,332,500	0	0	0	0	0	1,332,500	2nd/10
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/10
Northwest Hwy. (E) Eastbound- Shiloh to LBJ	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	39,857	0	39,857	0	0	0	0	39,857	1st/08
Northwest Hwy. (E) Eastbound- Shiloh to LBJ	Street Reconstruction	Economic Vibrancy	10	95 Bond Program	1,214,566	1,214,566	0	0	0	0	0	1,214,566	1st/08
Northwest Hwy. at Ferndale	Intergovernmental Partnership Projects	Economic Vibrancy	09,10	03 Bond Program	32,000	0	32,000	0	0	0	0	32,000	4th/09
Oak Cliff and Tenth St.	Barrier Free Ramps	Economic Vibrancy	01	06 Bond Program	4,884	1,646	3,238	0	0	0	0	4,884	1st/09
Oak Cliff Gateway ID Signage Study and Design	Streetscape/Urban Design	Culture, Arts and Recreation	03	03 Bond Program	198,500	123,538	74,962	0	0	0	0	198,500	N/A
Oak Hill Cir. - Grovecrest Dr. to Holcomb Rd.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	420,027	420,027	0	0	0	0	0	420,027	4th/09
Oak Hill Cir. - Grovecrest Dr. to Holcomb Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	213,653	0	0	0	213,653	4th/09

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Oak Lawn - IH 35E to Maple	Intergovernmental Partnership Projects	Economic Vibrancy	02	03 Bond Program	353,061	135,399	217,662	0	0	0	0	353,061	4th/08
Oakenwald St. - Plowman Ave. to Beckley Ave.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	413,225	0	413,225	0	0	0	0	413,225	4th/11
Oakenwald St. - Zang Blvd. to Plowman Ave.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	234,784	0	234,784	0	0	0	0	234,784	4th/11
Odessa St. - Tumalo Trl. to Dead End	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	386,591	0	0	386,591	TBD
Old Hickory Trl. 8613	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	1,904	1,580	324	0	0	0	0	1,904	1st/09
Old Homestead Dr. - Pleasant Dr. to Holcomb Rd.	Street Petitions	Economic Vibrancy	05	06 Bond Program	120,466	0	120,466	0	682,639	0	0	803,105	2nd/12
Old Mill Ln. - Fostoria to Nachita	Street Reconstruction	Economic Vibrancy	08	95 Bond Program	468,067	468,067	0	0	0	0	0	468,067	1st/00
Old Mill Ln. - Old Mill Ln. to Cul-de-sac	Street Reconstruction	Economic Vibrancy	08	95 Bond Program	146,760	146,760	0	0	0	0	0	146,760	1st/00
Oldgate Ln. - Garland Rd. to Diceman Dr.	Street Petitions	Economic Vibrancy	09	06 Bond Program	274,970	0	274,970	0	1,622,766	0	0	1,897,736	2nd/12
Olive St. - Elm to Ross	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	147,300	147,300	0	0	0	0	0	147,300	3rd/04
Olive St. at Ross	Traffic Signal Upgrades	Economic Vibrancy	14	03 Bond Program	96,995	0	96,995	0	0	0	0	96,995	2nd/10
Oregon and Beckley connection to IH 30 Frontage Rd.	Thoroughfares	Economic Vibrancy	03	06 Bond Program	590,871	22,263	568,608	3,348,268	0	0	0	3,939,139	4th/11
Overton Rd. (E) - Garrison St. to Bonnie View Rd.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	598,491	598,491	0	0	0	0	0	598,491	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Overton Rd. (E) - Idaho Ave. to Kushla Ave.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	157,644	157,644	0	0	0	0	0	157,644	2nd/09
Overton Rd. (E) - Idaho Ave. to Kushla Ave.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	0	0	0	138,096	0	0	0	138,096	2nd/09
Overton Rd. at Honey Springs Branch	Bridge Repair and Modification	Economic Vibrancy	04	03 Bond Program	46,585	46,585	0	0	0	0	0	46,585	4th/07
Owensons Dr. - Tyler St. to End of Cir. Dr.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	44,798	0	0	44,798	4th/09
Owenwood Ave. - Samuell Blvd. to Kinmore St.	Street Resurfacing	Economic Vibrancy	02, 07	03 Bond Program	36,473	36,473	0	0	0	0	0	36,473	4th/09
Owenwood Ave. - Samuell Blvd. to Kinmore St.	Street Resurfacing	Economic Vibrancy	02, 07	06 Bond Program	57,306	57,306	0	0	0	0	0	57,306	4th/09
Page Ave. (W) - Zang Blvd. to Madison Ave.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	58,199	0	0	58,199	TBD
Palacios Ave. - Gallagher St. to Homeland St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	55,264	0	0	55,264	TBD
Paldao Dr. (7311 - 7429) Spring Valley - Meandering to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	50,420	285,713	0	0	336,133	TBD
Park Central Dr. - 12800 Block	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	90,750	90,750	0	0	0	0	0	90,750	1st/08
Park Lane - Boedecker to US 75	Intergovernmental Partnership Projects	Economic Vibrancy	13	06 Bond Program	0	0	0	951,508	0	0	0	951,508	TBD
Park Lane - US 75 to Greenville	Intergovernmental Partnership Projects	Economic Vibrancy	13	06 Bond Program	0	0	0	951,508	0	0	0	951,508	TBD
Park Ln. - Boedecker 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	1st/13

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Park Ln. - Boedecker to Greenville	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	13	03 Bond Program	748,054	0	748,054	0	0	0	0	748,054	1st/13
Park Ln. - Boedecker to Central	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	63,778	63,778	0	0	0	0	0	63,778	3rd/06
Park Ln. - Boedecker 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	1st/13
Park Ln. - Hillcrest Rd. to Boedecker St.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	529,726	529,726	0	0	0	0	0	529,726	3rd/04
Park Ln. - Webb Chapel Rd. to Marsh Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	131,774	131,774	0	0	0	0	0	131,774	3rd/04
Parry Ave. - Exposition to Peak and Stonewall St.	Street Resurfacing	Economic Vibrancy	02,07	03 Bond Program	148,121	148,121	0	0	0	0	0	148,121	3rd/04
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	03 Bond Program	1,584	1,584	0	0	0	0	0	1,584	4th/10
Patterson -Field to Akard	Thoroughfares	Economic Vibrancy	14	06 Bond Program	16,376	16,376	0	92,798	0	0	0	109,174	4th/10
Patterson St. - Griffin to Field St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	46,543	46,543	0	0	0	0	0	46,543	3rd/05
Pauline St. - Crutcher St. to Simpson St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	24,760	24,760	0	0	0	0	0	24,760	3rd/08
Pauline St. - Crutcher St. to Simpson St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	4,731	4,731	0	0	0	0	0	4,731	3rd/08
Peabody Ave. - Malcom X Blvd. to Trunk Ave.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	22,767	22,767	0	0	0	0	0	22,767	2nd/09
Peabody Ave. - Malcom X Blvd. to Trunk Ave.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	30,248	30,248	0	0	0	0	0	30,248	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Peabody Ave. - SM Wright Frwy. to Dead End	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	17,481	17,481	0	0	0	0	0	17,481	3rd/08
Peabody Ave. - SM Wright Frwy. to Dead End	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	125,588	125,588	0	0	0	0	0	125,588	3rd/08
Peak St. (N) - Gaston Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	30,410	30,410	0	0	0	0	0	30,410	3rd/08
Peak St. (N) - Gaston Ave. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	159,155	159,155	0	0	0	0	0	159,155	3rd/08
Pearl -Commerce to Live Oak	Thoroughfares	Economic Vibrancy	14	06 Bond Program	645,550	267,467	378,083	0	3,658,119	0	0	4,303,669	4th/11
Pearl Expwy. (N and S) - Pearl to Jackson	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	128,886	128,886	0	0	0	0	0	128,886	3rd/04
Pearl St. (N) - Central to Flora	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	239,365	239,365	0	0	0	0	0	239,365	3rd/04
Pearl St. (N) - McKinney Ave. to McKinnon St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	84,747	84,747	0	0	0	0	0	84,747	4th/04
Peavy Rd. - Buckner Blvd. to John West Rd.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	42,246	42,246	0	0	0	0	0	42,246	3rd/04
Peavy Rd. at Cayuga Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	3,040	4,578	0	0	0	0	7,618	2nd/09
Peavy Rd. at Millmar Cir.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	3,290	4,328	0	0	0	0	7,618	2nd/09
Peavy Rd. at Millmar Dr.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	370	7,248	0	0	0	0	7,618	2nd/09
Peavy Rd. at Redondo Dr. - Naylor St.	Barrier Free Ramps	Economic Vibrancy	09	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pebble Valley Ln. - Apache to 9936 Pebble Valley	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	19,627	19,627	0	0	0	0	0	19,627	4th/10
Pebble Valley Ln. - Dead End to Masters Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	98,658	0	0	0	98,658	TBD
Pedestrian Way on Elm St. between Ervay and Stone St.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	347,717	1,970,395	0	0	2,318,112	TBD
Penguin Dr. - Rocky Ridge Rd. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	38,800	0	0	38,800	TBD
Penguin Dr. - Sumatra Dr. to Stratton Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	131,969	0	0	131,969	TBD
Perth St. - Harry Hines Blvd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	114,995	0	114,995	0	0	0	0	114,995	4th/09
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	75,876	0	75,876	0	0	0	0	75,876	4th/10
Petal St. - 11000 Blk	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	0	0	0	89,038	504,547	0	0	593,585	4th/10
Peyton and Sprucewood - Meandering to Paldao	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	67,851	384,489	0	0	452,340	TBD
Phantom Hill Rd. - Bitter Creek to Cheyenne Rd.	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	0	0	0	82,523	467,632	0	0	550,155	TBD
Phase IV streets surrounding the S Roundabout, including a S Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	306,107	0	306,107	0	0	0	0	306,107	4th/10
Phase V streets surrounding the N Roundabout, including a N Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	281,454	0	281,454	0	0	0	0	281,454	4th/10
Pickens St. - Gaston Ave. to Tokalon Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	29,725	29,725	0	0	0	0	0	29,725	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Pickens St. - Gaston Ave. to Tokalon Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	72,494	72,494	0	0	0	0	0	72,494	4th/09
Pickrell at Osborn	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	1,914	1,914	0	0	0	0	0	1,914	2nd/09
Pierce St. - Illinois Ave. to Dead End	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	115,114	115,114	0	0	0	0	0	115,114	4th/05
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	06 Bond Program	0	0	0	124,439	705,156	0	0	829,595	4th/12
Pinewood Dr. - Gladwood Ln. to Stults Rd.	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	61,793	0	61,793	0	0	0	0	61,793	4th/12
Pinyon Tree Rd. - LBJ Frwy. to Dead End	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	0	0	0	47,478	0	0	0	47,478	TBD
Pipestone Rd. (W) - La Reunion to French Settlement	Street Reconstruction	Economic Vibrancy	03	03 Bond Program	1,501,240	1,302,438	198,802	0	0	0	0	1,501,240	3rd/10
Plano Rd. - Lake Haven Dr. to Lakemere Dr.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	55,654	55,654	0	0	0	0	0	55,654	1st/05
Platinum Way - Westmoreland to Cockrell Hill	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	387,765	387,765	0	0	0	0	0	387,765	3rd/07
Plaudit Pl. and Venetion Way - Plaudit Pl. to Walnut Hill	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	139,910	122,536	17,374	0	0	0	0	139,910	2nd/08
Pleasant Vista Dr. - Elam to Silver Meadow (Alley)	Street Petitions	Economic Vibrancy	08	06 Bond Program	116,001	0	116,001	0	657,337	0	0	773,338	2nd/12
Plowman Ave. - Oakenwald St. to Zang Ave.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	215,350	0	215,350	0	0	0	0	215,350	2nd/11
Plowman Ave. - Tilden to Oakenwald St.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	319,439	0	319,439	0	0	0	0	319,439	2nd/11

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Plymouth Rd. (N) - Superior St. to Davis St.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	184,042	0	0	184,042	TBD
Polk St. - Camp Wisdom to Brogdon	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	0	1,280,129	0	0	1,280,129	TBD
Polk St. (S) - Ferndale Ave. to Clarendon Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	0	0	0	279,357	1,583,024	0	0	1,862,381	TBD
Polk St. (S) - Kiest to 500' S. of Hwy. 67	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	584,641	584,641	0	0	0	0	0	584,641	3rd/07
Polk St. (S) - Wilbur St. to Ferndale Ave.	Target Neighborhood	Clean, Healthy Environment	01	06 Bond Program	0	0	0	100,325	568,507	0	0	668,832	TBD
Polk St. at Drury	Barrier Free Ramps	Economic Vibrancy	04, 05	06 Bond Program	7,618	6,720	898	0	0	0	0	7,618	3rd/08
Port Blvd. - Storm Sewer Extension	Economic and Business Development	Economic Vibrancy	08	03 Bond Program	388,262	387,876	385	0	0	0	0	388,262	3rd/07
Prairie (N) Ave. at Sycamore St.	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	3,809	0	3,809	0	0	0	0	3,809	2nd/09
Prairie Creek 2100	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	11,427	1,670	9,757	0	0	0	0	11,427	1st/09
Prairie Creek Rd. (N) - Military Pkwy. to Cedar Run	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	1,181,666	1,181,666	0	0	0	0	0	1,181,666	2nd/07
Prairie Creek Rd. at Prairie Creek	Bridge Repair and Modification	Economic Vibrancy	05	03 Bond Program	244,468	244,468	0	0	0	0	0	244,468	3rd/07
Prather St. - Commerce St. to Jackson St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	21,012	21,012	0	0	0	0	0	21,012	2nd/09
Prather St. - Commerce St. to Jackson St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	13,146	0	0	0	13,146	2nd/09

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Premier Row - Monetary Dr. to Regal Row	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	217,761	217,761	0	0	0	0	0	217,761	4th/09
Preston Rd. - Campbell to Keller Springs	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	187,536	33,156	154,380	0	0	0	0	187,536	4th/09
Preston Rd. - Frankford to Campbell	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	205,844	28,735	177,109	0	0	0	0	205,844	4th/09
Preston Rd. - Keller Springs to Arapaho	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	80,671	14,368	66,303	0	0	0	0	80,671	4th/09
Preston Rd. - President George Bush Tollway (PGBT) to Frankford	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	174,175	24,314	149,861	0	0	0	0	174,175	4th/09
Preston Rd. at Highcourt Pl.	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	7,618	2,320	5,298	0	0	0	0	7,618	2nd/09
Preston Rd. at Regency Pl.	Barrier Free Ramps	Economic Vibrancy	11	06 Bond Program	7,618	2,320	5,298	0	0	0	0	7,618	2nd/09
Preston View - Dead End to Preston Rd.	Sidewalk Safety	Economic Vibrancy	11	03 Bond Program	37,599	16,806	20,793	0	0	0	0	37,599	2nd/05
Prichard Ln. 2601 at Reva St.	Barrier Free Ramps	Economic Vibrancy	04	06 Bond Program	7,618	3,820	3,798	0	0	0	0	7,618	1st/09
Pringle Dr. and Norco St. - Canada Dr. to Bernal St.	Alley Petitions	Economic Vibrancy	03	06 Bond Program	0	0	0	25,841	146,434	0	0	172,275	TBD
Profit Dr. - Chancellor Row to Premier Row	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	245,177	0	0	0	245,177	TBD
Profit Dr. - Premier Rd. to Diplomacy Row	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	118,688	118,688	0	0	0	0	0	118,688	4th/09
Public Art Administration - Specified Streets	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	48,998	1,061	47,937	0	0	0	0	48,998	Various

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Public Art Administration - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	55,456	24,614	30,842	0	0	0	0	55,456	Various
Public Art Administration - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	97,247	95,642	1,605	0	0	0	0	97,247	Various
Public Art Administration - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	133,497	133,210	287	0	0	0	0	133,497	Various
Public Art Administration - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	177,656	0	177,656	128,305	0	0	0	305,961	Various
Public Art Projects - Specified Streets	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	190,376	0	190,376	0	0	0	0	190,376	Various
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	95 Bond Program	221,821	0	221,821	0	0	0	0	221,821	Various
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	29,900	29,900	0	0	0	0	0	29,900	Various
Public Art Projects - Streets and Thoroughfares	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	350,086	350,083	3	0	0	0	0	350,086	Various
Public Art Projects - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	03 Bond Program	534,919	35,000	499,919	0	0	0	0	534,919	Various
Public Art Projects - Streets and Transportation	Public Art	Culture, Arts and Recreation	Citywide	06 Bond Program	710,626	0	710,626	513,222	0	0	0	1,223,848	Various
Public Private Infrastructure Improvements	Public Private Partnership	Economic Vibrancy	Citywide	95 Bond Program	1,948,073	1,182,913	765,160	0	0	0	0	1,948,073	N/A
Pueblo St. - Sylvan to Bataan	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	0	268,568	0	0	268,568	TBD
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

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Puget St. - Singleton Blvd. to Bickers St.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	14,864	14,864	0	0	0	0	0	14,864	2nd/09
Puget St. - Singleton Blvd. to Bickers St.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	304,525	304,525	0	0	0	0	0	304,525	2nd/09
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	0	1,249,498	0	0	1,249,498	TBD
Pulaski St. - Irving Blvd. to Halifax St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	97,312	0	97,312	0	0	0	0	97,312	TBD
Purdue Ave. - Chadbourne Rd to Devonshire Dr.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	121,249	0	0	0	121,249	TBD
Quebec St. - Reading to Lakawana	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	1,329,174	1,329,174	0	0	0	0	0	1,329,174	2nd/09
Quebec St. - Sharp St. to Calvert St.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	569,545	569,545	0	0	0	0	0	569,545	4th/08
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	852,600	852,600	0	0	0	0	0	852,600	4th/09
Rambler Rd. - Walnut Hill Ln. to 750' North	Street Reconstruction	Economic Vibrancy	13	06 Bond Program	751,967	751,967	0	0	0	0	0	751,967	3rd/09
Ranier St. - Mary Cliff Rd. - Montclair Ave. (N)	Street Petitions	Economic Vibrancy	03	06 Bond Program	42,902	0	42,902	0	226,111	0	0	269,013	2nd/12
Ravenview Rd. over Hickory Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	51,052	7,558	43,494	0	0	0	0	51,052	4th/10
Raydell Pl. - Schooldell Dr. to Barnett Ave. (S)	Street Petitions	Economic Vibrancy	01	03 Bond Program	410,197	410,197	0	0	0	0	0	410,197	4th/09
Rayville Dr. - Buckner Blvd. to Pleasant Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	94,002	94,000	2	0	0	0	0	94,002	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Reading Ln. - Irving Blvd. to Quebec St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	146,009	146,009	0	0	0	0	0	146,009	2nd/08
Reading Ln. - Irving Blvd. to Quebec St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	27,898	27,898	0	0	0	0	0	27,898	2nd/08
Record Crossing at Knight's Branch	Bridge Repair and Modification	Economic Vibrancy	02	03 Bond Program	32,386	32,386	0	0	0	0	0	32,386	4th/07
Record Crossing Rd. - Stemmons Frwy. to Harry Hines Blvd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	678,184	678,184	0	0	0	0	0	678,184	4th/09
Record Crossing Rd. - Stemmons Frwy. to Harry Hines Blvd.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	4,415	1,415	3,000	0	0	0	0	4,415	4th/09
Red Bird Ln. (E) - 160' W of Sunny Crest Ln. to Old Ox Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	216,078	0	0	216,078	TBD
Red Bird Ln. (E) - Lazy River Dr. to Dead End	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	11,250	11,250	0	0	0	0	0	11,250	4th/05
Redfern and Flagstone- Coit to Blossom Heath	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	185,115	185,115	0	0	0	0	0	185,115	2nd/08
Redfield St. - Lofland St. to Inwood Rd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	254,815	254,815	0	0	0	0	0	254,815	2nd/09
Regal Row - Viscount Row to UP RR	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	0	2,413,317	0	0	2,413,317	TBD
Regatta Dr. - Sunnyglen Dr. to Toltec Dr.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	56,748	55,452	1,296	0	0	0	0	56,748	4th/07
Rembrandt Ter. - Michaelanglo Dr. to Gainsboro Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	166,557	0	0	166,557	TBD
Rex Dr. and Royal Crest Dr. - Royalshire Dr. E to 'T' Alley	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	36,183	205,038	0	0	241,221	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Richardson Branch Trl. - Club Meadows Dr. to Vista View Dr.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	0	75,302	0	0	75,302	TBD
Ridgetown Cir. - Brookstown Dr. to Quincy	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	146,896	145,983	913	0	0	0	0	146,896	1st/08
Ridgeway St. 702 at Junius St.	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	3,809	2,320	1,489	0	0	0	0	3,809	2nd/09
Riek Rd. - Ferguson Rd. to End of Concrete	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	0	0	0	38,034	0	0	0	38,034	TBD
Rio Grande Ave. - Blue Ridge Blvd. to Kiest Blvd.	Target Neighborhood	Clean, Healthy Environment	03	06 Bond Program	0	0	0	247,012	1,399,734	0	0	1,646,746	TBD
Riseden Dr. - Winding Rose Trl. to Hillcrest Rd.	Street Petitions	Economic Vibrancy	12	06 Bond Program	82,654	0	82,654	0	468,373	0	0	551,027	4th/12
River Wharf Dr. - Barge Ln. to Sea Harbor Rd.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	40,492	0	40,492	0	0	0	0	40,492	4th/11
River Wharf Dr. - Barge Ln. to Sea Harbor Rd.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	58,774	333,050	0	0	391,824	4th/11
Riverway Dr. - Riverway Bend Cir. to Bruton Rd.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	192,721	0	0	192,721	TBD
Rolling Hills and RISK Academy - Coit to Willow Bend	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	119,702	119,702	0	0	0	0	0	119,702	2nd/08
Rolling Hills and Spring Grove - Coit to Carillon	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	39,804	225,557	0	0	265,361	TBD
Rosemead - Marsh to Midway	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	110,838	15,473	95,365	0	0	0	0	110,838	4th/09
Rosemead - Midway to Dallas North Tollway	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	15,834	2,210	13,624	0	0	0	0	15,834	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Rosewood Ave. - Lucas Dr. to Wycliff Dr.	Sidewalk Improvements	Economic Vibrancy	02	06 Bond Program	178,650	24,940	153,710	0	0	0	0	178,650	4th/09
Ross - Crockett St. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	485,095	485,095	0	0	0	0	0	485,095	3rd/04
Ross at Summit	Barrier Free Ramps	Economic Vibrancy	02	06 Bond Program	3,809	0	3,809	0	0	0	0	3,809	2nd/09
Ross Ave. - Peak St. to Live Oak St.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	0	0	0	0	782,500	0	0	782,500	TBD
Round Table Dr. - Governors Row to King Arthur Dr.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	435,406	435,406	0	0	0	0	0	435,406	4th/09
Roundrock and Briaridge - Spring Creek to Coit	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	169,661	169,661	0	0	0	0	0	169,661	1st/08
Roundrock and Woodstone - Roundrock to Spring Creek	Alley Reconstruction	Economic Vibrancy	12	03 Bond Program	309,729	309,729	0	0	0	0	0	309,729	1st/08
Routh - Ross to US 75 SB Service Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	14	03 Bond Program	2,485,135	31,132	2,454,003	0	0	0	0	2,485,135	4th/09
Routh - Ross to US 75 SB Service Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	14	Reimb	1,610,000	1,610,000	0	0	0	0	0	1,610,000	4th/09
Routh - Ross to US 75 SB Service Rd.	Intergovernmental Partnership Projects	Economic Vibrancy	14	98 Bond Program	920,000	920,000	0	0	0	0	0	920,000	4th/09
Routh - Ross to Woodall Rodgers	Thoroughfares	Economic Vibrancy	14	06 Bond Program	422,356	268,715	153,641	2,393,350	0	0	0	2,815,706	4th/09
Routh - Woodall Rodgers to Ross	Thoroughfares	Economic Vibrancy	14	95 Bond Program	311,371	78,965	232,406	0	0	0	0	311,371	N/A
Routh St. - Ross to San Jacinto	Thoroughfares	Economic Vibrancy	14	06 Bond Program	1,594,166	204,826	1,389,340	1,496,577	0	0	0	3,090,743	2nd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Royal Lane at Denton	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	496,249	0	496,249	0	0	0	0	496,249	3rd/13
Royal Lane E. of Greenville Ave. - Hooded Turn Pocketon	Street Reconstruction	Economic Vibrancy	10	03 Bond Program	26,110	26,110	0	0	0	0	0	26,110	4th/07
Royal Ln. - Webb Chapel to Marquis (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	13	03 Bond Program	100,000	100,000	0	0	0	0	0	100,000	N/A
Royal Ln. - Webb Chapel to Marquis (Engineering)	Intergovernmental Partnership Projects	Economic Vibrancy	13	98 Bond Program	60,000	60,000	0	0	0	0	0	60,000	N/A
Royal Ln. - Zodiac to Brockbank	Sidewalk Improvements	Economic Vibrancy	06	98 Bond Program	15,387	14,018	1,369	0	0	0	0	15,387	3rd/01
Royal Ln. - Emerald St. to Denton Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	467,542	467,542	0	0	0	0	0	467,542	4th/09
Royal Ln. (WB) - Earlshire Dr. to Beauty Ln.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	144,902	144,902	0	0	0	0	0	144,902	4th/09
Royal Ln. (WB) - Earlshire Dr. to Beauty Ln.	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	0	0	0	333,497	0	0	0	333,497	4th/09
Royalton 6123 (Top of 'T') - Azalea to Burgundy	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	71,508	71,508	0	0	0	0	0	71,508	4th/08
Rugged Dr. - Grayson to Rugged Cir.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	507,989	507,989	0	0	0	0	0	507,989	3rd/07
Rural Ave. - Lovedale Ave. to Anson Rd.	Street Petitions	Economic Vibrancy	02	03 Bond Program	641,983	641,983	0	0	0	0	0	641,983	4th/08
Ruth Ann Dr. - Shiloh Rd. to Sandra Lynn Dr.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	157,232	157,232	0	0	0	0	0	157,232	3rd/05
S. Central (Phase 1) Linfield and RR Overpass	Bridge Repair and Modification	Economic Vibrancy	04	98 Bond Program	5,564,010	5,563,823	188	0	0	0	0	5,564,010	2nd/06

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Salado at Carta Valley	Barrier Free Ramps	Economic Vibrancy	12	06 Bond Program	7,617	2,780	4,837	0	0	0	0	7,617	2nd/09
Samuell Blvd. - IH 30 to E. City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	04,07	98 Bond Program	3,727,879	3,727,879	0	0	0	0	0	3,727,879	1st/10
Samuell Blvd. - IH 30 to E. City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	04,07	Reimb	46,723	17,510	29,213	0	0	0	0	46,723	1st/10
Samuell Blvd. - IH 30	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	04,07	95 Bond Program	153,727	145,917	7,811	0	0	0	0	153,727	1st/10
Samuell Blvd. - Tennon Pkwy. to UP RR	Street Reconstruction	Economic Vibrancy	02, 07	06 Bond Program	1,604,309	151,374	1,452,935	0	0	0	0	1,604,309	4th/10
Samuell Blvd. at Ferguson	Participation With Other Government Agencies - Intersections	Economic Vibrancy	07	95 Bond Program	30,000	27,256	2,744	0	0	0	0	30,000	1st/10
San Fernando Way - San Rafael Dr. to St. Francis A	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	209,091	209,091	0	0	0	0	0	209,091	4th/09
San Jacinto St. - Annex Ave. to Grigsby Ave.	Sidewalk Safety	Economic Vibrancy	02	03 Bond Program	8,827	8,827	0	0	0	0	0	8,827	2nd/05
San Jacinto St. - Olive St. to N. Pearl St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	23,291	23,291	0	0	0	0	0	23,291	2nd/09
San Jacinto St. - Olive St. to N. Pearl St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	0	0	0	16,847	0	0	0	16,847	2nd/09
San Leon Ave. - Glencliff Dr. to Dead End	Street Petitions	Economic Vibrancy	05	06 Bond Program	82,617	0	82,617	0	468,163	0	0	550,780	2nd/12
San Lucas Ave. - San Marcus Ave. to Materhorn Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	0	0	0	59,986	0	0	0	59,986	TBD
San Paula Ave. - Ferguson Rd. to Santa Garza Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	0	0	0	295,336	0	0	0	295,336	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sanden Dr. - Miller Rd. to Bekay St.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	0	205,101	0	0	205,101	TBD
Saner Ave. (W) - S. Zang Blvd. to 1127 W. Saner	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	223,008	223,008	0	0	0	0	0	223,008	4th/05
Santa Fe Bridge Fair Park and Marsalis Hike and Bike Trl.	Participation With Other Government Agencies - Alternate Modes	Economic Vibrancy	01,02,06,07	98 Bond Program	262,750	0	262,750	0	0	0	0	262,750	4th/10
Satsuma Dr. and Silverton Dr. - Dennis Rd. to Caraway	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	228,632	228,632	0	0	0	0	0	228,632	2nd/09
School Flasher Upgrades - Citywide - Phase 1	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,100,000	748,878	351,122	600,000	600,000	0	0	2,300,000	Various
Scyene Rd. - Indianola to Delafield	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	64,500	0	64,500	0	0	0	0	64,500	3rd/11
Scyene Rd. - Pleasant to Indianola	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	90,177	90,177	0	0	0	0	0	90,177	3rd/07
Seco Blvd. - Mattison St. to Prichard Ln.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	171,726	171,726	0	0	0	0	0	171,726	4th/09
Second Ave. (N) - Commerce St. to Ash Ln.	Street Resurfacing	Economic Vibrancy	02,07	03 Bond Program	233,322	233,322	0	0	0	0	0	233,322	3rd/04
Security Dr. - Conveyor Ln. to Conveyor Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	100,572	0	0	0	100,572	TBD
Sedalia St. - 51th St. to Dahlia Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	72,366	0	0	72,366	TBD
Seguin Dr. and Valley Ridge - Marsh Ln. to 'T' Alley	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	234,632	214,651	19,981	0	0	0	0	234,632	2nd/09
Senate St. - St. Francis Ave. to Dilido Rd.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	231,870	221,907	9,963	0	0	0	0	231,870	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
SH 183 - IH 35E to Elm Fork	Intergovernmental Partnership Projects	Economic Vibrancy	06	03 Bond Program	750,000	0	750,000	0	0	0	0	750,000	TBD
SH 78 - Buckner (Loop 12) to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	06 Bond Program	191,445	0	191,445	0	0	0	0	191,445	4th/12
SH 78 - Loop 12 to IH 635	Intergovernmental Partnership Projects	Economic Vibrancy	09	03 Bond Program	210,000	169,265	40,735	0	0	0	0	210,000	4th/12
Sharp St. - Quebec St. to Halifax St.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	55,918	55,918	0	0	0	0	0	55,918	2nd/08
Sharp St. - Quebec St. to Halifax St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	292,656	292,656	0	0	0	0	0	292,656	2nd/08
Sheila Ln. - Northwest Hwy. to Timberline Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	158,006	0	0	158,006	TBD
Shilling Way - Cockrell Hill to Halfcrown	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	347,126	347,126	0	0	0	0	0	347,126	3rd/07
Shiloh Rd. - Highwood Dr. to Ferguson Rd.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	0	0	0	328,137	0	0	0	328,137	TBD
Shirestone and Bachman Creek-Willow to Bachman Creek	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	413,922	413,922	0	0	0	0	0	413,922	2nd/08
Shorecrest Dr. - Harry Hines Blvd. to 445' W. of 3250 Shorecrest Dr.	Street Resurfacing	Economic Vibrancy	02, 06	06 Bond Program	0	0	0	0	758,250	0	0	758,250	TBD
Shorelark Dr. - Prairie Creek Rd. to Undercliff Dr.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	48,627	0	0	48,627	TBD
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	500,000	405,880	94,120	0	0	0	0	500,000	Various
Sidewalk Improvements	Sidewalk Improvements	Economic Vibrancy	08	03 Bond Program	430,351	52,400	377,951	0	0	0	0	430,351	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sidewalk Improvements along Arterial St. (Locations to be determined)	Sidewalk Improvements	Economic Vibrancy	01, 10, 11	06 Bond Program	1,687,250	172,821	1,514,429	2,214,823	99,250	0	0	4,001,323	Various
Sidewalk Improvements and Barrier Free Ramps	Sidewalk Improvements	Economic Vibrancy	Citywide	Street Assessments	1,649,000	0	1,649,000	0	0	0	0	1,649,000	Various
Sidewalk Replacements	Sidewalk Improvements	Economic Vibrancy	Citywide	98 Bond Program	43,435	0	43,435	0	0	0	0	43,435	Various
Sidewalk Replacements	Sidewalk Improvements	Economic Vibrancy	Citywide	03 Bond Program	1,142,548	193,300	949,248	0	0	0	0	1,142,548	Various
Sidewalk Replacements (01-2007)	Sidewalk Improvements	Economic Vibrancy	Citywide	06 Bond Program	622,512	443,917	178,595	0	0	0	0	622,512	3rd/09
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	Street Assessments	500,000	343,739	156,261	0	0	0	0	500,000	Various
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	Street Assessments	1,029,915	865,529	164,386	0	0	0	0	1,029,915	Various
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	98 Bond Program	248	248	0	0	0	0	0	248	Various
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	Street Assessments	389,550	0	389,550	0	0	0	0	389,550	Various
Sidewalk Safety Projects	Sidewalk Safety	Economic Vibrancy	Citywide	03 Bond Program	3,157,231	1,332,940	1,824,291	0	0	0	0	3,157,231	Various
Signal Improvements - 1996	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	95 Bond Program	578,214	558,176	20,039	0	0	0	0	578,214	Various
Signal Improvements - 1997	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	95 Bond Program	464,240	433,716	30,525	0	0	0	0	464,240	Various
Signal modifications at Live Oak/Good Latimer	Traffic Intersection Capacity and Safety Improvement	Economic Vibrancy	14	06 Bond Program	0	0	0	99,999	0	0	0	99,999	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Silverwood Ln. - Mapleleaf to Spruce Valley	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	110,064	110,064	0	0	0	0	0	110,064	3rd/07
Simpson Stuart Rd. - Bonnie View Rd. to Park Manor Dr.	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	48,464	48,464	0	0	0	0	0	48,464	3rd/08
Simpson Stuart Rd. - Bonnie View Rd. to Park Manor Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	348,175	348,175	0	0	0	0	0	348,175	3rd/08
Simpson Stuart Rd. - S. Central to Locust	Thoroughfares	Economic Vibrancy	05,08	98 Bond Program	2,024,797	2,024,797	0	0	0	0	0	2,024,797	2nd/04
Simpson Stuart Rd. at Bonnie View Rd.	Barrier Free Ramps	Economic Vibrancy	08	06 Bond Program	1,914	1,914	0	0	0	0	0	1,914	2nd/09
Simpson Stuart Rd. over Fivemile Creek	Bridge Repair and Modification	Economic Vibrancy	08	06 Bond Program	159,538	28,847	130,691	0	0	0	0	159,538	4th/10
Singleton - Canada Dr. to Hampton Rd.	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	01,06	95 Bond Program	539,420	384,921	154,499	0	0	0	0	539,420	1st/09
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	2,911,285	2,911,285	0	0	0	0	0	2,911,285	1st/09
Singleton - Hampton Rd. to Westmoreland	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	739,396	739,396	0	0	0	0	0	739,396	3rd/05
Singleton - Westmoreland to Loop 12	Street Resurfacing	Economic Vibrancy	03,06	03 Bond Program	1,798,323	1,798,323	0	0	0	0	0	1,798,323	3rd/05
Singleton at Walton Walker - Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	06	03 Bond Program	20,000	0	20,000	0	0	0	0	20,000	2nd/10
Singleton at Westmoreland- Roadside Cameras	Intelligent Transportation Systems	Economic Vibrancy	03	03 Bond Program	10,000	0	10,000	0	0	0	0	10,000	2nd/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Singleton Blvd. Revitalization	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	496,251	0	496,251	0	0	0	0	496,251	4th/13
Skillman - Coppertown Ln. to Audelia Rd.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	37,604	37,604	0	0	0	0	0	37,604	3rd/04
Skillman - Audelia - Whitehurst to Adleta	Intergovernmental Partnership Projects	Economic Vibrancy	10	03 Bond Program	989,523	0	989,523	0	0	0	0	989,523	2nd/12
Skillman - Live Oak St. to Goliad Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	266,430	266,430	0	0	0	0	0	266,430	3rd/07
Skillman at Ellsworth	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	7,618	0	7,618	0	0	0	0	7,618	2nd/09
Skillman at Kenwood	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	7,618	0	7,618	0	0	0	0	7,618	2nd/09
Skillman St. - Adleta Ct. to Adleta Blvd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	86,533	0	0	0	86,533	TBD
Slocum - HiLine Dr. to Stemmons Frwy.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	41,731	41,731	0	0	0	0	0	41,731	4th/08
Slocum - HiLine Dr. to Stemmons Frwy.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	299,803	299,803	0	0	0	0	0	299,803	4th/08
Smokefeather Ln. - Chimney Corner to Amberton Pkwy.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	70,732	70,732	0	0	0	0	0	70,732	1st/08
Solar Ln. - Carbondale St. to Dutch Harbor	Public Private Partnership	Economic Vibrancy	04	03 Bond Program	70,912	63,579	7,333	0	0	0	0	70,912	N/A
Somerville Ave. - Mockingbird Ln. to Dead End	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	262,966	262,966	0	0	0	0	0	262,966	4th/09
Sonnet Dr. - Jubilee Trl. to Dead End	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	0	0	0	146,519	0	0	0	146,519	4th/10

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sonnet Dr. - Jubilee Trl. to Dead End	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	26,562	0	26,562	0	0	0	0	26,562	4th/10
South Blvd. - Parnell St. to Ervay St.	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	17,890	17,890	0	0	0	0	0	17,890	3rd/08
South Blvd. - Parnell St. to Ervay St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	128,523	128,523	0	0	0	0	0	128,523	3rd/08
Southern Dallas Industrial Parks Development	PID/TIF Development	Culture, Arts and Recreation	08	95 Bond Program	1,460,000	1,460,000	0	0	0	0	0	1,460,000	N/A
Southern Oaks Blvd. - Illinois Ave. (E) to Overton	Street Resurfacing	Economic Vibrancy	07	03 Bond Program	283,761	283,761	0	0	0	0	0	283,761	2nd/06
Southport Industrial Park	PID/TIF Development	Culture, Arts and Recreation	08	95 Bond Program	753,340	753,340	0	0	0	0	0	753,340	1st/00
Southshore Dr. at Cedar Creek Tributary	Bridge Repair and Modification	Economic Vibrancy	04	03 Bond Program	105,520	105,520	0	0	0	0	0	105,520	4th/07
Southwell Rd. - Ables Ln. to Shady Trl.	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	147,604	836,423	0	0	984,027	TBD
Southwood Dr. - Hampton Rd. to Wayland	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	152,397	152,397	0	0	0	0	0	152,397	3rd/07
Sovereign Row - Cul-De-Sac to Dividend Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	286,657	0	0	0	286,657	TBD
Sovereign Row - Profit Dr. to Regal Row	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	485,181	253,414	231,767	0	0	0	0	485,181	4th/06
Spring Ave. - Hector St. to Hatcher St.	Street Resurfacing	Economic Vibrancy	07	06 Bond Program	287,442	287,442	0	0	0	0	0	287,442	4th/09
Spring Valley - Dallas N. Tollway to Monfort	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	11	95 Bond Program	466,244	466,244	0	0	0	0	0	466,244	4th/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Spring Valley - Edgecrest Dr. to Coit Rd.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	74,530	74,530	0	0	0	0	0	74,530	3rd/04
Spring Valley Rd. - Hillcrest Rd. to Coit Rd.	Street Resurfacing	Economic Vibrancy	11	06 Bond Program	0	0	0	0	553,787	0	0	553,787	TBD
Spring Valley Rd. and Coit Rd. Intersection	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	320,125	51,617	268,508	0	0	0	0	320,125	N/A
Spring Valley Rd. and Coit Rd. Pedestrian Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	11	03 Bond Program	162,770	39,600	123,170	0	0	0	0	162,770	1st/11
Spring Valley Rd. at Goldmark	Intergovernmental Partnership Projects	Economic Vibrancy	11	06 Bond Program	380,393	0	380,393	0	0	0	0	380,393	4th/12
Springhaven Dr. - Gardenside Dr. to Amity Ln.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	67,006	0	0	67,006	TBD
Spurlock - Beeman to Dolphin	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	37,038	37,038	0	0	0	0	0	37,038	4th/09
Spurlock - Beeman to Dolphin	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	171,279	171,279	0	0	0	0	0	171,279	4th/09
St. Augustine Rd. (S) - Old Seagoville Rd. to CF Hawn	Street Reconstruction	Economic Vibrancy	08	06 Bond Program	0	0	0	0	2,250,117	0	0	2,250,117	TBD
St. Charles Ave. - Jerome St. to Samuell Blvd.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	79,258	78,707	551	0	0	0	0	79,258	4th/09
St. Joseph St. - Gaston Ave. to Bryan St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	287,168	287,168	0	0	0	0	0	287,168	2nd/08
St. Joseph St. - Gaston Ave. to Bryan St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	54,869	54,869	0	0	0	0	0	54,869	2nd/08
St. Paul - Pacific to Ross	Streetscape/Urban Design	Culture, Arts and Recreation	14	03 Bond Program	873,637	873,637	0	0	0	0	0	873,637	4th/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
St. Augustine Dr. - Grove Oaks Blvd. to Tamalpais	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	417,788	417,788	0	0	0	0	0	417,788	4th/09
St. Augustine Dr. - Grove Oaks Blvd. to Tamalpais	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	521,751	0	0	0	521,751	4th/09
St. Augustine Dr. (N) - Bruton to Prairie Creek Branch	Street Reconstruction	Economic Vibrancy	05	03 Bond Program	502,033	502,033	0	0	0	0	0	502,033	1st/09
St. Augustine Dr. (N) - Laneyvale to Kittyhawk	Street Reconstruction	Economic Vibrancy	05,08	03 Bond Program	560,001	560,001	0	0	0	0	0	560,001	1st/09
St. Augustine Dr. (N) - Paramount to Angelus	Street Reconstruction	Economic Vibrancy	05,08	03 Bond Program	637,270	637,270	0	0	0	0	0	637,270	1st/09
St. Augustine Dr. (S) - Old Seagoville Rd. to Cush	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	161,986	161,986	0	0	0	0	0	161,986	4th/05
St. Francis - Senate to Bellingham	Street Reconstruction	Economic Vibrancy	07	03 Bond Program	226,566	226,566	0	0	0	0	0	226,566	4th/07
St. Francis - Senate to Bellingham	Street Reconstruction	Economic Vibrancy	07	98 Bond Program	100,737	100,737	0	0	0	0	0	100,737	4th/07
St. Francis at Ash Creek	Bridge Repair and Modification	Economic Vibrancy	07	03 Bond Program	52,582	52,582	0	0	0	0	0	52,582	4th/07
St. Germain Rd. at Drainage Channel	Bridge Repair and Modification	Economic Vibrancy	03	03 Bond Program	30,017	30,017	0	0	0	0	0	30,017	4th/07
St. Mary Ave. - Terry St. - Garland Ave.	Street Petitions	Economic Vibrancy	02	06 Bond Program	29,780	0	29,780	0	157,993	0	0	187,773	2nd/12
St. Paul (S) - Gano St. to South of 250 Ft.	Street Reconstruction	Economic Vibrancy	02	03 Bond Program	150,444	1,576	148,868	0	0	0	0	150,444	2nd/10
Stedman Dr. - Davenport Rd. to Pavement N Stedman	Street Petitions	Economic Vibrancy	12	06 Bond Program	100,126	53,847	46,279	0	290,714	0	0	390,840	2nd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Steinman Ave. (300-322) 8th - Patton to Denver	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	11,295	64,007	0	0	75,302	TBD
Stevens Wood Ln. - Oak Cliff Blvd. to Stevens Wood Ct.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	40,842	0	0	0	40,842	TBD
Stewart Dr. and Thomasson - Turner Ave. to extension connection	Alley Petitions	Economic Vibrancy	03	03 Bond Program	56,006	56,006	0	0	0	0	0	56,006	2nd/08
Stichter and Aberdeen - Edgemere to Thackery	Alley Reconstruction	Economic Vibrancy	13	03 Bond Program	113,635	113,635	0	0	0	0	0	113,635	3rd/07
Stoneport at Alcorn	Barrier Free Ramps	Economic Vibrancy	05	06 Bond Program	3,809	2,550	1,259	0	0	0	0	3,809	2nd/09
Strayhorn between Mesquite City Limit - Strayhorn to Barnesbridge	Alley Reconstruction	Economic Vibrancy	09	03 Bond Program	149,195	149,195	0	0	0	0	0	149,195	3rd/06
Street and Sidewalk Petitions	Street Petitions	Economic Vibrancy	01	03 Bond Program	657,061	414,698	242,363	0	0	0	0	657,061	1st/08
Street Petitions	Street Petitions	Economic Vibrancy	Citywide	95 Bond Program	536,486	536,486	0	0	0	0	0	536,486	1st/01
Street Petitions	Street Petitions	Economic Vibrancy	Various	03 Bond Program	595,500	230	595,271	0	0	0	0	595,500	N/A
Street Resurfacing Projects for Council District 8	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	495,629	470,655	24,973	0	0	0	0	495,629	4th/05
Street Sign Pilot Program	Traffic Signal Upgrades	Economic Vibrancy	12	06 Bond Program	32,000	32,000	0	0	0	0	0	32,000	Various
Street, Alley and Drainage Infrastructure Imp. for Low/Mod Income housing development	Housing Infrastructure Improvements	Economic Vibrancy	Citywide	03 Bond Program	7,936,671	5,813,221	2,123,450	0	0	0	0	7,936,671	Various
Strickland St. - Denley Dr. to Fernwood Ave.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	0	0	0	0	70,835	0	0	70,835	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sudbury Dr. - Skillman St. to Norris St.	Street Reconstruction	Economic Vibrancy	14	03 Bond Program	477,021	56,640	420,381	0	0	0	0	477,021	2nd/10
Sugarberry Rd. - Elderberry Ln. to Alley N. of Christie Ln.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	23,994	0	0	23,994	TBD
Sullivan Dr. - Wall St. to Ervay St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	15,314	15,314	0	0	0	0	0	15,314	2nd/08
Sullivan Dr. - Wall St. to Ervay St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	110,017	110,017	0	0	0	0	0	110,017	2nd/08
Sumter Dr. - Timberline Dr. to Hargrove Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	180,724	0	0	180,724	TBD
Sunnyvale St. - Ledbetter Dr. to Fifty-Second St.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	135,288	0	0	135,288	TBD
Sunset Ave. - Hampton Rd. to Franklin St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	30,040	30,040	0	0	0	0	0	30,040	4th/06
Swiss Ave. - Apple St. to Carroll Ave.	Street Resurfacing	Economic Vibrancy	02, 14	03 Bond Program	26,117	26,117	0	0	0	0	0	26,117	3rd/08
Swiss Ave. - Apple St. to Carroll Ave.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	125,460	125,460	0	0	0	0	0	125,460	3rd/08
Sycamore - Peak to Fitzhugh	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	47,456	47,456	0	0	0	0	0	47,456	1st/09
Sycamore - Peak to Fitzhugh	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	248,368	248,368	0	0	0	0	0	248,368	1st/09
Sylvan Ave. - IH 30 WB Frontage Rd. to Fort Worth Ave.	Thoroughfares	Economic Vibrancy	06	06 Bond Program	1,706,484	0	1,706,484	0	0	0	0	1,706,484	4th/11
Sylvan Ave. - Irving to Gallage	Intergovernmental Partnership Projects	Economic Vibrancy	02,06	03 Bond Program	4,479,822	4,110,934	368,888	0	0	0	0	4,479,822	1st/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Sylvan Ave. - Irving to Gallagher - Amenities	Intergovernmental Partnership Projects	Economic Vibrancy	02, 06	06 Bond Program	7,600,367	885,150	6,715,217	2,153,437	0	0	0	9,753,804	4th/12
Sylvan Ave.- IH 30 WB Frontage Rd. to Fort Worth Ave.	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	158,335	158,335	0	0	0	0	0	158,335	N/A
Sylvan Ave. -W Commerce to Singleton	Thoroughfares	Economic Vibrancy	06	06 Bond Program	380,018	0	380,018	2,153,437	0	0	0	2,533,455	4th/11
Tahoe and Brush Creek-Brush Creek to Roaring Springs	Alley Reconstruction	Economic Vibrancy	11	06 Bond Program	0	0	0	25,845	146,456	0	0	172,301	TBD
Talisman Dr. and Wildflower - Wildflower to Caraway	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	31,192	176,757	0	0	207,949	TBD
Tanglecrest Dr. - Birchridge Dr. to Overview Dr.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	86,747	86,747	0	0	0	0	0	86,747	1st/08
Tavaros Ave. - Garland Rd. to San Fernando Way	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	46,749	46,749	0	0	0	0	0	46,749	4th/09
Taylor St. - Henry St. to Hall St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	14,486	14,486	0	0	0	0	0	14,486	2nd/08
Taylor St. - Henry St. to Hall St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	75,812	75,812	0	0	0	0	0	75,812	2nd/08
Temple Dr. - Winnetks Ave.to Windomere Ave.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	48,117	0	0	0	48,117	TBD
Tennant (509-517) Hampton - Jefferson to Tennant	Alley Reconstruction	Economic Vibrancy	01	06 Bond Program	0	0	0	5,360	30,376	0	0	35,736	TBD
Tenth St. - Historic District	Intergovernmental Partnership Projects	Economic Vibrancy	07	03 Bond Program	1,046,158	986,452	59,706	0	0	0	0	1,046,158	3rd/09
Tenth St. (W) and Jefferson - Marlborough to Oak Cliff	Alley Petitions	Economic Vibrancy	01	03 Bond Program	97,303	97,167	136	0	0	0	0	97,303	2nd/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Terre Colony Ct. - Lone Star Dr. North to 1200 Ft.	Street Reconstruction	Economic Vibrancy	03	06 Bond Program	1,033,803	70,464	963,339	0	0	0	0	1,033,803	3rd/10
Tex Oak Ave. - Dead End to Butler St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	144,453	144,453	0	0	0	0	0	144,453	2nd/09
Texas St. - Bryan to Live Oak St.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	0	198,500	0	0	198,500	TBD
Texas St. - Live Oak St. to Florence St.	Street Reconstruction	Economic Vibrancy	14	06 Bond Program	622,834	70,784	552,050	0	0	0	0	622,834	2nd/10
Thackery St. - Deloache Ave. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	311,993	311,993	0	0	0	0	0	311,993	4th/05
Thale Dr. - Aledo Dr. to Desdemona Dr.	Street Resurfacing	Economic Vibrancy	09	06 Bond Program	0	0	0	63,049	0	0	0	63,049	TBD
Thomas Ave. - Fairmount St. to Boll St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	86,745	86,745	0	0	0	0	0	86,745	4th/07
Thomas Tolbert Ave. - Jefferson to Malcom X	Public Private Partnership	Economic Vibrancy	07	03 Bond Program	205,299	174,731	30,568	0	0	0	0	205,299	2nd/07
Throckmorton St. - Maple Ave. to Holland Ave.	Street Resurfacing	Economic Vibrancy	02, 14	03 Bond Program	492,520	492,520	0	0	0	0	0	492,520	2nd/09
Throckmorton St. - Maple Ave. to Holland Ave.	Street Resurfacing	Economic Vibrancy	02, 14	06 Bond Program	0	0	0	431,006	0	0	0	431,006	2nd/09
Thurston Dr. and Wanebe Dr. - Bombay Ave. to Gilford St.	Alley Petitions	Economic Vibrancy	02	06 Bond Program	0	0	0	13,206	74,832	0	0	88,038	2nd/11
Thurston Dr. and Wanebe Dr. - Bombay Ave. to Gilford St.	Alley Petitions	Economic Vibrancy	02	03 Bond Program	14,653	0	14,653	0	0	0	0	14,653	2nd/11
TI Blvd. - 13200 TI Blvd. to Sherman St.	Street Resurfacing	Economic Vibrancy	11	03 Bond Program	212,329	212,329	0	0	0	0	0	212,329	1st/07

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Ti Blvd. over Floyd Branch	Bridge Repair and Modification	Economic Vibrancy	10	06 Bond Program	95,723	14,153	81,570	0	0	0	0	95,723	4th/10
Tilden St. - Beckley to Plowman Ave.	Streetscape/Urban Design	Culture, Arts and Recreation	03	06 Bond Program	72,171	0	72,171	0	0	0	0	72,171	TBD
Tillman St. - Prichard Ln. to N. Buckner Blvd.	Street Resurfacing	Economic Vibrancy	04	03 Bond Program	135,116	135,116	0	0	0	0	0	135,116	4th/09
Tillman St. - Prichard Ln. to N. Buckner Blvd.	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	0	0	0	115,122	0	0	0	115,122	4th/09
Tioga St. (4228) and Wilshire -JJ Lemmon to Tioga	Alley Reconstruction	Economic Vibrancy	08	03 Bond Program	67,814	67,814	0	0	0	0	0	67,814	4th/08
Titan Dr. - Empress Row to Governors Row	Street Reconstruction	Economic Vibrancy	06	06 Bond Program	0	0	0	211,547	1,198,765	0	0	1,410,312	2nd/12
Titan Dr. - Empress Row to Governors Row	Street Reconstruction	Economic Vibrancy	06	03 Bond Program	98,830	0	98,830	0	0	0	0	98,830	2nd/12
Tonawanda Dr. - Holcomb Rd. to Oak Hill Cir.	Street Resurfacing	Economic Vibrancy	05	03 Bond Program	85,344	85,344	0	0	0	0	0	85,344	2nd/07
Top Line Dr. - Blackgold Dr. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	226,160	0	0	0	226,160	TBD
Tower Trl. - Coral Hills Dr. to Modella Dr.	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	0	0	0	133,501	0	0	0	133,501	TBD
Townsend Dr. - Webb Chapel Rd. to Vinecrest Dr.	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	0	0	0	541,789	0	0	0	541,789	TBD
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	03 Bond Program	253,613	214,475	39,138	0	0	0	0	253,613	Various
Traffic Accident Reduction Roadway Improvements - On-Demand	Intergovernmental Partnership Projects	Economic Vibrancy	Citywide	06 Bond Program	392,686	89,325	303,361	0	0	0	0	392,686	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Traffic Signals - Cantegral at Texas	Traffic Signal Upgrades - Citywide	Economic Vibrancy	14	06 Bond Program	0	0	0	0	175,000	0	0	175,000	TBD
Transfer to the Debt Service Fund - Specified Streets	Professional Services and Debt Issuance	E ³ Government	Citywide	03 Bond Program	0	0	0	410,000	0	0	0	410,000	N/A
Transfer to the Debt Service Fund - Streets and Thoroughfares	Professional Services and Debt Issuance	E ³ Government	Citywide	06 Bond Program	0	0	0	1,315,000	0	0	0	1,315,000	N/A
Transfer to the Debt Service Fund - Streets and Thoroughfares	Professional Services and Debt Issuance	E ³ Government	Citywide	98 Bond Program	0	0	0	200,000	0	0	0	200,000	N/A
Transfer to the Debt Service Fund - Streets and Thoroughfares	Professional Services and Debt Issuance	E ³ Government	Citywide	03 Bond Program	0	0	0	1,486,000	0	0	0	1,486,000	N/A
Transport Dr. - Black Gold Dr. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	189,786	0	0	0	189,786	TBD
Transportation Systems	Participation With Other Government Agencies - Intersections	Economic Vibrancy	Citywide	Reimb	111,090	104,138	6,952	0	0	0	0	111,090	Various
Trinity Mills - Marsh to Midway	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	0	0	0	247,012	0	0	0	247,012	TBD
Troyglen Dr. - Dead End to Dead End	Street Resurfacing	Economic Vibrancy	08	03 Bond Program	60,640	60,640	0	0	0	0	0	60,640	3rd/07
Tumalo Trl. - Bernal Dr. to Cul-De-Sac	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	245,943	0	0	245,943	TBD
Turtle Creek 3525	Barrier Free Ramps	Economic Vibrancy	14	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	1st/09
Turtle Creek Blvd. - Market Center Blvd. to Levee St.	Thoroughfares	Economic Vibrancy	02	03 Bond Program	3,051,518	3,045,949	5,570	0	0	0	0	3,051,518	3rd/09
Twin Sixties Dr. - Central Expwy. Service Rd. to Worcola	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	269,464	0	269,464	0	0	0	0	269,464	2nd/11

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Union Station - Systems Renovation	Multi-modal Transportation Facilities	Economic Vibrancy	Citywide	06 Bond Program	3,960,000	3,303,407	656,593	0	0	0	0	3,960,000	4th/10
University and Birchbrook - Amesbury to Skillman	Alley Reconstruction	Economic Vibrancy	14	03 Bond Program	146,979	146,979	0	0	0	0	0	146,979	1st/07
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	701,962	701,962	0	0	0	0	0	701,962	4th/10
Unnamed St. - S Manderville to the Roundabout, - the Roundabout to Manderville Rd., - the roundabout to US 75	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	965,346	965,346	0	0	0	0	0	965,346	4th/09
Unnamed St. - surrounding the Esplanade and the Roundabout (incl. Esplanade and Roundabout Park	Target Neighborhood	Clean, Healthy Environment	13	06 Bond Program	1,500,000	1,500,000	0	0	0	0	0	1,500,000	4th/10
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	499,999	499,999	0	0	0	0	0	499,999	4th/10
US 75 at Bryan	Intergovernmental Partnership Projects	Economic Vibrancy	14	06 Bond Program	1,140,055	1,090,000	50,055	0	0	0	0	1,140,055	3rd/09
US 75 From Spur 366 to IH 635	Street Reconstruction	Economic Vibrancy		95 Bond Program	25,000	25,000	0	0	0	0	0	25,000	N/A
Utility modifications (Cantegral by City Lights project)	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	0	0	0	0	124,063	0	0	124,063	TBD
Valley Ridge Rd. - Mixon Dr. to Elmada Ln.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	67,393	67,393	0	0	0	0	0	67,393	3rd/05
Valley Ridge Rd. - Mixon Dr. to Elmada Ln.	Street Resurfacing	Economic Vibrancy	13	98 Bond Program	0	0	0	0	0	0	0	0	3rd/05
Valley View and Walnut - IH 635 to City Limit	Intergovernmental Partnership Projects	Economic Vibrancy	10, 11	06 Bond Program	886,709	0	886,709	0	0	0	0	886,709	4th/12
Valley View and Walnut - IH 635 to E. City Limit	Participation With Other Government Agencies - Thoroughfares	Economic Vibrancy	10,11	98 Bond Program	20,071	20,071	0	0	0	0	0	20,071	4th/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Van Ness Ln. - Lenel Pl. to Dunhaven Rd.	Street Resurfacing	Economic Vibrancy	13	03 Bond Program	58,485	58,485	0	0	0	0	0	58,485	4th/09
Van Ness Ln. - Lenel Pl. to Dunhaven Rd.	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	0	0	0	53,094	0	0	0	53,094	4th/09
Vesper St. - Bexar St. to Dead End	Street Resurfacing	Economic Vibrancy	04	06 Bond Program	0	0	0	52,328	0	0	0	52,328	TBD
Victory Sustainable Development	Public Private Partnership	Economic Vibrancy	02	Reimb	5,873,047	5,774,006	99,041	0	0	0	0	5,873,047	3rd/08
Walnut Hill - Malibu to Luna	Intergovernmental Partnership Projects	Economic Vibrancy	06	06 Bond Program	1,460,909	362,294	1,098,615	0	2,110,978	0	0	3,571,887	2nd/13
Walnut Hill at Harry Hines	Streetscape/Urban Design	Culture, Arts and Recreation	06	06 Bond Program	496,249	0	496,249	0	0	0	0	496,249	3rd/13
Walnut St. - Lois Ln. (S) to 9601 Walnut St.	Street Resurfacing	Economic Vibrancy	10	03 Bond Program	862,934	862,934	0	0	0	0	0	862,934	3rd/06
Walton St. (N and S) - Elm St. to Taylor St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	20,460	20,460	0	0	0	0	0	20,460	3rd/08
Walton St. (N and S) - Elm St. to Taylor St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	107,082	107,082	0	0	0	0	0	107,082	3rd/08
Warranted Signals - Group 1	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	1,092,724	975,993	116,731	0	0	0	0	1,092,724	Various
Warranted Signals - Group 2	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	124,900	49,867	75,033	0	0	0	0	124,900	Various
Warranted Signals and School Flashers (On-Demand)	Warranted Signals and School Flashers	Public Safety	Citywide	06 Bond Program	1,653,625	0	1,653,625	953,625	953,626	0	0	3,560,876	Various
Warranted Traffic Signals and School Flashers	Warranted Signals and School Flashers	Public Safety	Citywide	03 Bond Program	186,668	74,328	112,341	0	0	0	0	186,668	Various

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Warranted Traffic Signals and School Flashers	Warranted Signals and School Flashers	Public Safety	Citywide	98 Bond Program	886,251	885,524	727	0	0	0	0	886,251	Various
Warranted Traffic Signals and School Flashers	Warranted Signals and School Flashers	Public Safety	Citywide	Street Assessments	500,085	500,085	0	0	0	0	0	500,085	Various
Washington Ave. (N and S) - Worth St. to East Side Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	37,629	37,629	0	0	0	0	0	37,629	4th/08
Washington Ave. (N and S) - Worth St. to East Side Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	196,933	196,933	0	0	0	0	0	196,933	4th/08
Washington Ave. (N) - Swiss Ave. to Bryan St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	178,522	144,384	34,138	0	0	0	0	178,522	3rd/07
Waterview - Cullum to Frankford	Sidewalk Improvements	Economic Vibrancy	12	06 Bond Program	0	0	0	126,673	0	0	0	126,673	TBD
Watson Dr. - 56th St. South to Dead End	Street Petitions	Economic Vibrancy	08	03 Bond Program	658,529	53,888	604,642	0	0	0	0	658,529	4th/10
Wayland Dr. - Woodmere to Dead End	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	84,665	84,665	0	0	0	0	0	84,665	3rd/07
Webb Chapel Rd. - Almazan Dr. to Walnut Hill Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	1,036,228	0	0	1,036,228	TBD
Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	03 Bond Program	153,216	0	153,216	0	0	0	0	153,216	2nd/12
Webb Chapel Rd. - Altman Dr. to Regent Dr.	Street Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	191,445	1,084,855	0	0	1,276,300	2nd/12
Webb St. - Central Expwy. to Tracy St.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	45,896	45,896	0	0	0	0	0	45,896	4th/09
Webb St. - Central Expwy. to Tracy St.	Street Resurfacing	Economic Vibrancy	14	06 Bond Program	49,903	49,903	0	0	0	0	0	49,903	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wedgewood Ln. - Park Ln. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	0	0	0	50,414	0	0	0	50,414	TBD
Welborn St. - Routh St. to Lemmon Ave.	Street Resurfacing	Economic Vibrancy	14	03 Bond Program	575,594	544,073	31,521	0	0	0	0	575,594	4th/07
Wendover Rd. - Westlake Ave. to Merrilee Ln.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	85,358	85,358	0	0	0	0	0	85,358	3rd/05
Wentworth St. - Edgefield Ave. to Windomere Ave.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	19,196	19,196	0	0	0	0	0	19,196	4th/06
Wentworth St. - Hampton Rd. to Chalmers St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	123,813	123,813	0	0	0	0	0	123,813	2nd/09
West End Plaza	Streetscape/Urban Design	Culture, Arts and Recreation	02	06 Bond Program	0	0	0	4,433,547	0	0	0	4,433,547	TBD
Westchester Dr. - Luther Ln. to Berkshire Ln.	Street Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	0	427,561	0	0	427,561	TBD
Westmoreland (N) - Remond to Singleton	Street Reconstruction	Economic Vibrancy	03	98 Bond Program	4,635,279	4,591,153	44,126	0	0	0	0	4,635,279	3rd/06
Westmoreland (S) - Ivandell to Brandon	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	372,785	372,785	0	0	0	0	0	372,785	1st/08
Westmoreland (S) - Rockford to Kiest	Street Resurfacing	Economic Vibrancy	01,03	03 Bond Program	1,314,080	1,256,787	57,293	0	0	0	0	1,314,080	1st/08
Westmoreland Rd. (S) - Ninth St. to Sheldon Ave.	Street Reconstruction	Economic Vibrancy	01	06 Bond Program	1,595,375	157,197	1,438,178	0	0	0	0	1,595,375	1st/11
Westmount Ave. - Avon St. to Fort Worth Ave.	Street Petitions	Economic Vibrancy	03	06 Bond Program	107,381	0	107,381	0	608,492	0	0	715,873	2nd/12
Westmount Ave. - Davis St to Avon St.	Street Petitions	Economic Vibrancy	03	06 Bond Program	137,966	0	137,966	0	781,805	0	0	919,771	2nd/12

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wheatland - Lancaster Cir. to Lancaster Rd. at Plaza	Thoroughfares	Economic Vibrancy	08	06 Bond Program	788,385	403,667	384,718	4,467,516	0	0	0	5,255,901	4th/11
Whistle Banned Rail Road Crossing	Warranted Signals and School Flashers	Public Safety	12	03 Bond Program	401,744	163,747	237,997	0	0	0	0	401,744	2nd/11
Whitehall and Jubilee Trl. - Shans to Cromwell	Alley Reconstruction	Economic Vibrancy	13	06 Bond Program	0	0	0	63,763	361,324	0	0	425,087	TBD
Whitewood Dr. - Wayland Dr. to Cedarhurst Dr.	Street Resurfacing	Economic Vibrancy	03	03 Bond Program	110,761	72,488	38,273	0	0	0	0	110,761	4th/09
Wichita St. - Industrial Blvd. to Slocum St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	68,282	68,282	0	0	0	0	0	68,282	3rd/08
Wichita St. - Industrial Blvd. to Slocum St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	9,505	9,505	0	0	0	0	0	9,505	3rd/08
Williamson Rd. - Mockingbird Ln. to Sperry St.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	57,737	57,737	0	0	0	0	0	57,737	3rd/04
Williamswood Dr. - Dickerson St. to Kirkham Dr.	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	51,307	0	0	51,307	TBD
Willow Crest Ln. - Boulder Dr. to Westmoreland Rd.	Street Resurfacing	Economic Vibrancy	03	06 Bond Program	0	0	0	0	64,581	0	0	64,581	TBD
Willow St. - Exposition Ave. to Peak St.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	22,793	22,793	0	0	0	0	0	22,793	4th/08
Willow St. - Exposition Ave. to Peak St.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	163,749	163,749	0	0	0	0	0	163,749	4th/08
Winding Creek Ct. - Davenport Rd. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	12	06 Bond Program	0	0	0	0	288,189	0	0	288,189	TBD
Winged Foot Ct. - Cromwell Dr. to Cul-de-Sac	Street Resurfacing	Economic Vibrancy	13	06 Bond Program	0	0	0	80,535	0	0	0	80,535	TBD

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Winnetka Ave. (N) - Singleton Blvd. to Morris St.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	128,396	0	0	128,396	TBD
Winnetka Ave. (N) - Vecinos Blvd. to Canada Dr.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	0	0	0	0	15,316	0	0	15,316	TBD
Winnetka Heights Triangle Park	Streetscape/Urban Design	Culture, Arts and Recreation	03	95 Bond Program	1,126	1,126	0	0	0	0	0	1,126	3rd/08
Winnetka Heights Triangle Park	Streetscape/Urban Design	Culture, Arts and Recreation	03	03 Bond Program	18,873	18,873	0	0	0	0	0	18,873	3rd/08
Woodall St. - Quebec St. to Irving Blvd.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	57,542	57,542	0	0	0	0	0	57,542	1st/07
Woodmeadow Pkwy. - Connection at 11202 Woodmeadow - Ferguson Rd.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	127,157	127,157	0	0	0	0	0	127,157	3rd/05
Woodmont Dr. - Loop 12 to Alcorn Ave.	Street Resurfacing	Economic Vibrancy	05	06 Bond Program	0	0	0	0	76,578	0	0	76,578	TBD
Woodshore Dr. - Gladwood Ln. to Stults Rd.	Street Resurfacing	Economic Vibrancy	10	06 Bond Program	0	0	0	63,687	0	0	0	63,687	TBD
Woodspan Dr. - Goldwood Dr to Kirnwood Dr.	Street Resurfacing	Economic Vibrancy	08	06 Bond Program	0	0	0	114,484	0	0	0	114,484	TBD
Woodway Dr. - Fountaindale Dr. to Dead-End	Street Petitions	Economic Vibrancy	08	06 Bond Program	43,013	0	43,013	0	243,740	0	0	286,753	2nd/12
Woodwind Ln. - Dundee Dr.	Barrier Free Ramps	Economic Vibrancy	13	06 Bond Program	3,829	3,829	0	0	0	0	0	3,829	2nd/09
Worth St. - Washington Ave. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	03 Bond Program	15,118	15,118	0	0	0	0	0	15,118	3rd/08
Worth St. - Washington Ave. to Haskell Ave.	Street Resurfacing	Economic Vibrancy	02	06 Bond Program	79,132	79,132	0	0	0	0	0	79,132	3rd/08

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wynnewood Dr. Polk to Illinois	Barrier Free Ramps	Economic Vibrancy	03	06 Bond Program	22,852	14,370	8,482	0	0	0	0	22,852	2nd/09
Yale Blvd. - SMU to Greenville Ave.	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	531,980	0	531,980	0	0	0	0	531,980	2nd/11
Yale to Mockingbird Light Rail Station	Streetscape/Urban Design	Culture, Arts and Recreation	14	06 Bond Program	229,069	0	229,069	0	0	0	0	229,069	2nd/11
Yamini 7422 and Midbury - St. Michales to Pebbledow	Alley Reconstruction	Economic Vibrancy	11	03 Bond Program	94,541	94,541	0	0	0	0	0	94,541	4th/08
Yeager Dr. - Broadmoor Dr. to Rupley Ln.	Street Resurfacing	Economic Vibrancy	09	03 Bond Program	28,079	28,079	0	0	0	0	0	28,079	3rd/05
York St. at Verdun Ave.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	7,618	5,100	2,518	0	0	0	0	7,618	2nd/09
York St. at 2nd Ave.	Barrier Free Ramps	Economic Vibrancy	07	06 Bond Program	1,914	1,914	0	0	0	0	0	1,914	2nd/09
Zang Ave. - Plowman Ave to Oakenwald St.	Streetscape/Urban Design	Culture, Arts and Recreation	03	06 Bond Program	86,773	0	86,773	0	0	0	0	86,773	4th/08
Zang Blvd. (N) - Tenth St. to Davis St.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	112,469	112,469	0	0	0	0	0	112,469	3rd/04
Zang Blvd. (S) - Tenth St. to W. Jefferson Blvd.	Street Resurfacing	Economic Vibrancy	01	03 Bond Program	45,466	45,466	0	0	0	0	0	45,466	3rd/04
Zang Blvd. (S) - Twelfth St. to Clarendon Dr.	Street Resurfacing	Economic Vibrancy	01	06 Bond Program	0	0	0	0	525,453	0	0	525,453	TBD
Zodiac Ln. - Merrell Rd. to Dairy Milk Ln.	Street Resurfacing	Economic Vibrancy	06	03 Bond Program	16,429	16,429	0	0	0	0	0	16,429	4th/09
Zodiac Ln. - Merrell Rd. to Dairy Milk Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	90,745	90,745	0	0	0	0	0	90,745	4th/09

STREET AND THOROUGHFARE CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Zodiac Ln. - Virgo Ln. to Royal Ln.	Street Resurfacing	Economic Vibrancy	06	06 Bond Program	164,400	164,400	0	0	0	0	0	164,400	4th/09
Zola Ln. - Cantura Dr. to Dead End S of Cantura	Street Petitions	Economic Vibrancy	08	03 Bond Program	242,791	242,720	71	0	0	0	0	242,791	4th/08
Total Street and Thoroughfare Capital Improvements					\$485,074,090	\$291,512,472	\$193,561,617	\$109,762,904	\$116,430,832	\$0	\$0	\$711,267,826	

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 FY2008-09

1. Completed Texas Buckeye Trail, Trinity Overlook, and Trinity Trail Phase I.
2. Completed of 3 ½ miles of Soft Surface Trail in Rochester Park.
3. Completed of design for Baker and Pavaho Stormwater Pump Station Improvements.
4. Completed of design for Trinity Trail Phase II.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Complete the Levee Remediation Plan for the Dallas Floodway Extension.
2. Begin construction on Trinity Trail Phase II.
3. Begin construction for IH-20 and Joppa Gateway Parks, Moore Gateway Park Phase II, improvements to Rochester Park and the Standing Wave.
4. Begin construction of Elm Fork Athletic Complex.
5. Begin construction of Baker and Pavaho Stormwater Pump Station Improvements.

SERVICE DESCRIPTIONS

Professional Services and Debt Issuance Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds. These costs also include transfers to General Fund.

Public Art Includes the public art initiatives throughout the City of Dallas. Funds generated by Public Art appropriations are used for the design services of artists, for the selection, acquisition, commissioning and display of artworks and for administration of the public art projects.

Trinity River Projects Projects along the Trinity River Corridor for flood protection, environmental restoration/preservation, recreation, and transportation improvements.

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 06-30-09	Spent or Committed 06-30-09	Remaining as of 06-30-09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost
1998 General Obligation Bonds	205,768,527	137,754,275	68,014,252	41,561,480	0	0	0	247,330,007
2007 Certificates of Obligation	4,500,000	4,500,000	0	0	0	0	0	4,500,000
Private Donations	24,518,500	22,802,603	1,715,897	0	0	0	0	24,518,500
US Army Corps of Engineers Project Cooperation Funds	14,000,000	5,085,028	8,914,972	1,000,000	0	0	0	15,000,000
Total	\$248,787,027	\$170,141,906	\$78,645,121	\$42,561,480	\$0	\$0	\$0	\$291,348,507

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Professional Services and Debt Issuance	0	0	0	1,321,480	0	0	0	1,321,480
Public Art	1,233,000	1,233,000	0	0	0	0	0	1,233,000
Trinity River Projects	247,554,027	168,908,906	78,645,121	41,240,000	0	0	0	288,794,027
Total	\$248,787,027	\$170,141,906	\$78,645,121	\$42,561,480	\$0	\$0	\$0	\$291,348,507

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 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	4,073,846	1,893,679	0	0	0	0	5,967,525	4th/11
Bond Sale Expense - Trinity River Corridor	Professional Services and Debt Issuance	E3 Government	Citywide	98 Bond Program	0	0	0	76,480	0	0	0	76,480	N/A
CIP Engineering -Trinity River Corridor Improvement	Professional Services and Debt Issuance	E3 Government	Citywide	98 Bond Program	0	0	0	1,245,000	0	0	0	1,245,000	N/A
Dallas Floodway - Levee System Study	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	25,503,520	0	25,503,520	0	0	0	0	25,503,520	1st/12
Dallas Floodway Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	22,661,746	19,452,547	3,209,199	0	0	0	0	22,661,746	3rd/14
Dallas Floodway Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	US Army Corps of Engineers	14,000,000	5,085,028	8,914,972	1,000,000	0	0	0	15,000,000	3rd/14
Elm Fork Floodplain Study	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	20,000,000	17,095,771	2,904,229	0	0	0	0	20,000,000	4th/13
Great Trinity Forest Park	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	35,453,097	27,593,575	7,859,522	6,007,303	0	0	0	41,460,400	4th/11
IH-30 Bridge - Replacement	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	11,914,500	11,576,515	337,985	0	0	0	0	11,914,500	2nd/14
Trinity Moore Gateway Park Project	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	2,000,000	622,088	1,377,912	0	0	0	0	2,000,000	4th/11
Trinity Parkway Corridor Transportation Projects	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	47,287,956	23,087,472	24,200,484	34,232,697	0	0	0	81,520,653	4th/15
Trinity River Chain of Lakes	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	19,817,563	17,399,698	2,417,865	0	0	0	0	19,817,563	4th/15
Trinity Transmission Electricity Lines - Undergrounding	Trinity River Projects	Culture, Arts and Recreation	Citywide	Certificates of Obligation	4,500,000	4,500,000	0	0	0	0	0	4,500,000	N/A

TRINITY RIVER CORRIDOR CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Woodall Rodgers Bridge	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	6,000,000	6,000,000	0	0	0	0	0	6,000,000	1st/11
Woodall Rodgers Extension Design	Trinity River Projects	Culture, Arts and Recreation	Citywide	Donation	4,604,000	4,604,000	0	0	0	0	0	4,604,000	1st/11
Woodall Rodgers Extension-Public Art Projects (Design)	Public Art	Culture, Arts and Recreation	Citywide	98 Bond Program	1,233,000	1,233,000	0	0	0	0	0	1,233,000	1st/11
Woodall Rogers Extension	Trinity River Projects	Culture, Arts and Recreation	Citywide	98 Bond Program	27,844,120	27,818,366	25,754	0	0	0	0	27,844,120	1st/11
Total Trinity River Corridor Capital Improvements					\$248,787,027	\$170,141,906	\$78,645,121	\$42,561,480	\$0	\$0	\$0	\$291,348,507	

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 FY2008-09

1. Started construction of the \$95 Million dollar East Side Water Treatment Plant 540 Expansion Clearwell and Flumes project and also was selected for and obtained low interest Texas Water Development Board Water Infrastructure Loan for this project.
2. Completed Phase One of the Lake Fork Connection including installation of twenty eight miles of 108-inch pipeline, a junction structure and the Lake Fork Pump Station.
3. EPA awarded City of Dallas / DWU \$2.0M plus an additional \$3.75M for FY2010 as part of a \$9.5M grant application for a pilot Contamination Warning System (CWS). Submitted for Council approval an engineering services contract for the implementation of the CWS Pilot.
4. Began construction at White Rock Spillway to replace the failed retaining wall and improvements for safety, function, and aesthetics to this popular area.
5. The old White Rock Filter Building was renovated and converted into a state of the art rowing facility and boathouse by the White Rock Boathouse Inc., with 100% private funding.
6. Brought the new Bachman High Service Pump Station and the new

2.0M gallon clearwell on-line. The new High Service Pump Station consists of 4 variable frequency pumping units and two soft-start pumping units to enable numerous operational scenarios.

7. Finalized the design and accepted bids for renovation of the old Bachman Pump Station and the Bachman Chemical Building. The renovations will provide a state of the art maintenance facility for plant operations and control building housing the plant control (SCADA) and security systems. Additionally the plant security system will be upgraded to assure timely detection and notification of unauthorized entry.
8. Established a new Plan / Specification distribution process to enhance access to our advertised projects for bids. This enables all subcontractors to review and download their relevant parts of the contract, thus realizing cost savings of not purchasing the full set of plans and specifications. The City benefits by overall reduction of printing costs.
9. Awarded construction project for the new dewatering facility at the Southside Wastewater Treatment Plant to replace the existing dewatering facility which was constructed as a temporary facility in the late 1980's.
10. Awarded a Lease Development contract to Ameresco for the construction of a Cogeneration Facility at the Southside Wastewater Treatment Plant. The facility will utilize biogas for the generation of hot water and electricity, potentially saving the City \$1.5 million dollars in electricity costs.
11. Awarded Water and Wastewater Main Replacement contracts which resulted in the installation of approximately 115 miles of water and wastewater mains, including relocations and private development projects.

HIGHLIGHTED OBJECTIVES FOR FY2009-10

1. Begin design of Water Quality Improvements as recommended for East Side, Bachman and Elm Fork Water Treatment Plants which include adding biologically active filters, changing the treatment process from Enhanced Softening to Enhanced Coagulation.

WATER UTILITIES FACILITIES CAPITAL IMPROVEMENTS

2. Award the rehabilitation of Transfer Pump Stations 1 and 2 at the East Side Water Treatment Plant.
3. Begin construction on the East Side Water Treatment Plant for the new Headworks and Chemical Improvements Project to expand facility to the ultimate 540 Million Gallons Per Day of capacity.
4. Complete work on the Wastewater Treatment Facilities Strategic Plan and identify wastewater facility improvements needed over a 30-year planning period.
5. Start up the Cogeneration Facility at the Southside Wastewater Treatment Plant. Electrical production is anticipated to begin around May 1, 2010. The Cogeneration Facility will provide approximately 60% of the Plant's electrical needs.
6. Begin construction of 32,100 liner feet of 20-inch Recycle Water Main utilizing a low interest loan from the Texas Water Development Board. When completed in FY2010-11, the recycled water main will have the ability to provide recycle water service to Stevens Park Golf Course, the Dallas Zoo, city parks and potential industrial users along its alignment.
7. Award Water and Wastewater Main Replacement contracts which will result in the installation of approximately 135 miles of water wastewater mains, including relocations 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 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.

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 plants.

Wholesale Customer Facilities Construction of facilities necessary to provide service to the Customer Cities. Funding for these projects comes from the wholesale customer cities.

WATER UTILITIES CAPITAL IMPROVEMENTS

Source of Funds	Budget as of 06-30-09	Spent or Committed 06-30-09	Remaining as of 06-30-09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost
Capital Construction - Wastewater	410,440,668	380,167,554	30,273,114	22,054,000	21,258,000	25,106,000	55,838,000	534,696,668
Capital Construction - Water	547,777,896	524,416,207	23,361,688	46,420,000	51,275,000	45,010,000	102,314,000	792,796,896
Commercial Paper - Wastewater	496,904,579	380,381,205	116,523,374	99,829,000	91,015,000	80,487,000	178,316,000	946,551,579
Commercial Paper - Water	942,201,237	811,956,412	130,244,826	124,971,000	182,484,000	182,112,000	360,485,000	1,792,253,237
Revenue Bonds - Wastewater	255,571,514	253,869,226	1,702,287	0	0	0	0	255,571,514
Revenue Bonds - Water	540,900,824	532,899,084	8,001,741	0	0	0	0	540,900,824
Water Utilities - Public Art Fund	2,138,500	678,681	1,459,819	19,000	268,000	485,000	347,000	3,257,500
Total	\$3,195,935,218	\$2,884,368,370	\$311,566,848	\$293,293,000	\$346,300,000	\$333,200,000	\$697,300,000	\$4,866,028,218

WATER UTILITIES CAPITAL IMPROVEMENTS

<u>Use of Funds</u>	<u>Budget as of 06-30-09</u>	<u>Spent or Committed 06-30-09</u>	<u>Remaining as of 06-30-09</u>	<u>FY2009-10 Adopted</u>	<u>FY2010-11 Estimated</u>	<u>FY2011-12 Estimated</u>	<u>Future Cost</u>	<u>Total Estimated Cost</u>
Homeowners and Unserved Areas	76,448,671	75,243,057	1,205,614	2,452,000	2,597,000	2,757,000	6,059,000	90,313,671
Inflow/Infiltration Remediation	39,798,210	39,798,210	0	0	0	0	0	39,798,210
Mains, Pump Stations and Associated Facilities	1,049,945,062	909,282,473	140,662,589	136,410,000	159,166,000	109,867,000	265,384,000	1,720,772,062
Public Art	2,138,500	678,681	1,459,819	19,000	268,000	485,000	347,000	3,257,500
Raw Water Pumping and Transmission	254,662,248	250,918,335	3,743,913	750,000	9,750,000	750,000	36,000,000	301,912,248
Rehabilitation and Equipment	143,056,276	132,315,393	10,740,883	12,700,000	12,700,000	12,700,000	25,300,000	206,456,276
Relocations In Advance of Paving	227,030,045	215,025,277	12,004,769	48,692,000	34,869,000	23,721,000	59,320,000	393,632,045
Service Centers, Offices and Research Facilities	80,143,669	68,966,670	11,177,000	0	0	0	0	80,143,669
Studies and Master Plans	52,649,864	49,637,459	3,012,405	4,100,000	5,750,000	5,750,000	7,650,000	75,899,864
Wastewater Treatment Plants and Associated Facilities	530,658,544	472,188,346	58,470,199	39,020,000	39,650,000	73,070,000	130,640,000	813,038,544
Water Supply Reservoirs and Dams	40,493,861	38,118,463	2,375,398	1,000,000	3,250,000	1,000,000	9,800,000	55,543,861
Water Treatment Plants and Associated Facilities	697,071,948	630,838,689	66,233,259	47,650,000	77,800,000	102,600,000	155,800,000	1,080,921,948
Wholesale Customer Facilities	1,838,319	1,357,319	481,000	500,000	500,000	500,000	1,000,000	4,338,319
Total	\$3,195,935,218	\$2,884,368,370	\$311,566,848	\$293,293,000	\$346,300,000	\$333,200,000	\$697,300,000	\$4,866,028,218

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Automated Meter Reading Project (AMR)	Service Centers, Offices and Research Facilities	E ³ Government	Citywide	Revenue Bonds	5,000,000	3,817,982	1,182,018	0	0	0	0	5,000,000	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	50,105,320	41,105,320	9,000,000	1,150,000	0	3,000,000	22,500,000	76,755,320	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	110,250,930	110,170,518	80,412	0	0	0	0	110,250,930	Various
Bachman Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	16,795,724	15,432,935	1,362,788	2,000,000	0	0	12,000,000	30,795,724	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	83,546,586	72,055,996	11,490,590	12,500,000	8,000,000	53,000,000	65,550,000	222,596,586	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	69,963,208	69,509,040	454,168	0	0	0	0	69,963,208	Various
Central Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	47,122,494	45,732,451	1,390,043	2,520,000	5,650,000	11,470,000	17,990,000	84,752,494	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	28,584,608	28,322,688	261,920	200,000	2,300,000	2,300,000	3,200,000	36,584,608	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	146,564,767	96,827,578	49,737,189	40,300,000	57,000,000	53,000,000	1,300,000	298,164,767	Various
East Side Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	189,782,016	187,998,830	1,783,186	0	0	0	0	189,782,016	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	36,046,318	35,245,472	800,846	2,000,000	4,500,000	4,300,000	3,600,000	50,446,318	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	112,065,919	108,859,002	3,206,917	2,000,000	14,000,000	40,000,000	98,200,000	266,265,919	Various
Elm Fork Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	6,876,346	6,876,346	0	0	0	0	0	6,876,346	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Enterprise Billing System	Service Centers, Offices and Research Facilities	E3 Government	Citywide	Revenue Bonds	21,391,000	20,016,263	1,374,737	0	0	0	0	21,391,000	Various
Public Art Program - Wastewater	Public Art	Culture, Arts and Recreation	Citywide	Capital Construction	1,140,000	0	1,140,000	11,000	38,000	375,000	151,000	1,715,000	Various
Public Art Program - Water	Public Art	Culture, Arts and Recreation	Citywide	Capital Construction	998,500	678,681	319,819	8,000	230,000	110,000	196,000	1,542,500	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Revenue Bonds	17,284,831	17,018,784	266,047	0	0	0	0	17,284,831	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Comm'l Paper	185,669,362	184,846,257	823,105	0	9,000,000	0	35,000,000	229,669,362	Various
Raw Water Pumping and Transmission Facilities	Raw Water Pumping and Transmission	Clean, Healthy Environment	Citywide	Capital Construction	51,708,055	49,053,294	2,654,761	750,000	750,000	750,000	1,000,000	54,958,055	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	199,392,796	138,737,351	60,655,445	55,137,000	49,079,000	12,527,000	49,959,000	366,094,796	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	100,985,437	99,895,371	1,090,066	0	0	0	0	100,985,437	Various
Sewer Mains, Interceptors and Lift Stations	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	98,029,652	93,045,433	4,984,219	11,030,000	5,635,000	4,000,000	15,095,000	133,789,652	Various
Southeast/West Water Treatment Plant	Water Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	0	0	0	0	0	0	15,000,000	15,000,000	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	101,899,434	101,047,680	851,754	500,000	2,000,000	2,000,000	6,500,000	112,899,434	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	167,889,861	123,762,524	44,127,337	23,500,000	24,000,000	6,600,000	40,600,000	262,589,861	Various
Southside Wastewater Treatment Plant	Wastewater Treatment Plants and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	60,236,962	60,080,655	156,307	0	0	0	0	60,236,962	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Comm'l Paper	3,389,490	1,273,290	2,116,200	0	0	0	3,000,000	6,389,490	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Revenue Bonds	4,249,666	4,249,666	0	0	0	0	0	4,249,666	Various
Supply Reservoirs and Dams	Water Supply Reservoirs and Dams	Clean, Healthy Environment	Citywide	Capital Construction	32,854,705	32,595,507	259,198	1,000,000	3,250,000	1,000,000	6,800,000	44,904,705	Various
Wastewater Administrative Order	Inflow/Infiltration Remediation	Clean, Healthy Environment	Citywide	Capital Construction	29,038,136	29,038,136	0	0	0	0	0	29,038,136	Various
Wastewater Administrative Order	Inflow/Infiltration Remediation	Clean, Healthy Environment	Citywide	Comm'l Paper	10,760,074	10,760,074	0	0	0	0	0	10,760,074	Various
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	0	0	0	0	0	0	1,400,000	1,400,000	Various
Wastewater Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	53,056,240	46,226,183	6,830,057	4,350,000	4,350,000	4,350,000	8,700,000	74,806,240	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Capital Construction	24,862,419	24,736,983	125,436	484,000	532,000	586,000	1,353,000	27,817,419	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Comm'l Paper	1,055,979	1,055,979	0	0	0	0	0	1,055,979	Various
Wastewater Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Revenue Bonds	129,565	129,565	0	0	0	0	0	129,565	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	26,699,755	26,699,755	0	8,692,000	9,936,000	8,360,000	20,807,000	74,494,755	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Revenue Bonds	17,714,366	17,712,620	1,746	0	0	0	0	17,714,366	Various
Wastewater Relocations	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Capital Construction	31,024,569	23,130,298	7,894,271	1,670,000	1,591,000	1,200,000	3,200,000	38,685,569	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E3 Government	Citywide	Capital Construction	10,675,860	5,447,894	5,227,966	0	0	0	0	10,675,860	Various
Wastewater Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E3 Government	Citywide	Comm'l Paper	3,723,811	3,473,810	250,001	0	0	0	0	3,723,811	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E3 Government	Citywide	Comm'l Paper	3,835,717	3,835,717	0	0	0	0	0	3,835,717	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E3 Government	Citywide	Revenue Bonds	7,857,735	7,857,735	0	0	0	0	0	7,857,735	Various
Wastewater Studies and Master Plans	Studies and Master Plans	E3 Government	Citywide	Capital Construction	14,731,864	11,762,496	2,969,368	1,500,000	1,500,000	1,500,000	3,000,000	22,231,864	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Revenue Bonds	852,783	852,783	0	0	0	0	0	852,783	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Capital Construction	87,943,512	84,032,687	3,910,825	8,350,000	8,350,000	8,350,000	15,200,000	128,193,512	Various
Water Facilities Repairs and Rehabilitation	Rehabilitation and Equipment	Clean, Healthy Environment	Citywide	Comm'l Paper	1,203,741	1,203,741	0	0	0	0	0	1,203,741	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Capital Construction	49,784,838	48,704,660	1,080,178	1,968,000	2,065,000	2,171,000	4,706,000	60,694,838	Various
Water Homeowners, Unserved Areas, Extensions and Improvements	Homeowners and Unserved Areas	Clean, Healthy Environment	Citywide	Comm'l Paper	615,870	615,870	0	0	0	0	0	615,870	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	344,584,155	279,292,966	65,291,189	58,833,000	86,142,000	74,410,000	158,570,000	722,539,155	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Revenue Bonds	178,341,860	175,161,665	3,180,194	0	0	0	0	178,341,860	Various
Water Mains, Pumping and Storage Facilities	Mains, Pump Stations and Associated Facilities	Clean, Healthy Environment	Citywide	Capital Construction	128,611,162	123,149,687	5,461,475	11,410,000	18,310,000	18,930,000	41,760,000	219,021,162	Various

WATER UTILITIES CAPITAL IMPROVEMENTS

Project	Service	Key Focus Area	Council District	Funding Source	Budget as of 06/30/09	Spent or Committed 06/30/09	Remaining as of 06/30/09	FY2009-10 Adopted	FY2010-11 Estimated	FY2011-12 Estimated	Future Cost	Total Estimated Cost	In Service Date
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Comm'l Paper	70,316,177	70,245,952	70,225	22,688,000	16,342,000	11,702,000	26,915,000	147,963,177	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Revenue Bonds	30,673,268	30,538,123	135,145	0	0	0	0	30,673,268	Various
Water Relocations Due to Paving	Relocations In Advance of Paving	Clean, Healthy Environment	Citywide	Capital Construction	50,601,910	46,698,529	3,903,381	15,642,000	7,000,000	2,459,000	8,398,000	84,100,910	Various
Water Service Centers, Offices and Research Facilities	Service Centers, Offices and Research Facilities	E3 Government	Citywide	Capital Construction	37,797,135	34,654,858	3,142,277	0	0	0	0	37,797,135	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	Revenue Bonds	660,738	660,738	0	0	0	0	0	660,738	Various
Water Studies and Master Plans	Studies and Master Plans	E3 Government	Citywide	Capital Construction	25,563,810	25,520,773	43,037	2,600,000	4,250,000	4,250,000	4,650,000	41,313,810	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Clean, Healthy Environment	Citywide	Capital Construction	1,486,119	1,005,119	481,000	500,000	500,000	500,000	1,000,000	3,986,119	Various
Water Wholesale Customer Facilities	Wholesale Customer Facilities	Clean, Healthy Environment	Citywide	Comm'l Paper	352,200	352,200	0	0	0	0	0	352,200	Various
Total Water Utilities Capital Improvements					\$3,195,935,218	\$2,884,368,370	\$311,566,848	\$293,293,000	\$346,300,000	\$333,200,000	\$697,300,000	\$4,866,028,218	

FIVE-YEAR OPERATING AND MAINTENANCE PLAN

The Five Year Operating and Maintenance (O&M) Plan presents a five-year forecast of anticipated incremental costs of operating and maintaining of new facilities and other improvements funded in the City's Capital Improvement Program. This plan estimates funding needs for projects after the project is placed in-service. All associated operating costs, such as human resources, maintenance, utilities, and equipment are included.

Costs are estimated based on anticipated in-service dates and include a forecasted (or projected) inflation rate of 6%.

Listed below is a summary of projects by key focus area. Following the summary is a more detailed listing of the projects included within each Key Focus Area.

<u>Key Focus Area</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
Clean, Healthy Environment	\$433,069	\$1,408,592	\$1,596,487	\$2,097,249	\$15,000
Culture, Arts, & Recreation	\$0	\$524,679	\$665,621	\$678,819	\$692,815
Economic Vibrancy	\$3,650	\$32,200	\$32,200	\$32,200	\$32,200
Educational Enhancements	\$2,500	\$228,468	\$228,468	\$228,468	\$228,468
Public Safety	\$29,315	\$204,267	\$204,267	\$204,267	\$204,267
Total	\$468,534	\$2,398,206	\$2,727,043	\$3,241,003	\$1,172,750

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	Type	In Service Date	FTE	FY 2010-11 Estimated	FY 2011-12 Estimated	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated
Clean, Healthy Environment	3.65	East Side Water Treatment Plant Clearwells and Flumes Cost: maintenance	Capital	4th/10	0.0	\$192,880	\$1,386,592	\$1,588,487	\$2,081,249	\$0
Clean, Healthy Environment	3.65	Elm Fork Water Treatment Plant Presedimentation Basins Cost: supplies associated with maintenance cost	Capital	2nd/11	0.0	\$25,000	\$0	\$0	\$0	\$0
Clean, Healthy Environment	3.65	Lake Ray Hubbard Faulkner Point Erosion Control Cost: wall maintenance	Capital	4th/10	0.0	\$10,000	\$0	\$0	\$0	\$0
Clean, Healthy Environment	3.65	Medical District Drive from Harry Hines Blvd to Maple Water Pipeline Project Cost: services	Capital	4th/10	0.0	\$119	\$0	\$0	\$0	\$0
Clean, Healthy Environment	3.65	Northwest Highway from Lawther to Goforth Water Pipeline Project Cost: services	Capital	4th/10	0.0	\$70	\$0	\$0	\$0	\$0
Clean, Healthy Environment	3.65	Sunset Pump Station Cost: maintenance	Capital	4th/10	0.0	\$205,000	\$22,000	\$8,000	\$16,000	\$15,000
		Total Clean, Healthy Environment				\$433,069	\$1,408,592	\$1,596,487	\$2,097,249	\$15,000
Culture, Arts, & Recreation	4.16	Cherrywood Park - security lighting Cost: supplies associated with maintenace costs and utilities	Services	4th/10	0.0	\$0	\$1,614	\$1,711	\$1,813	\$1,921
Culture, Arts, & Recreation	4.8	City Performance Hall - design and construction of performance space (41,000 sq. ft.) Cost: maintenance, electricity, custodial services, salaries, and utilities	Salaries	4th/11	6.0	\$0	\$445,605	\$445,605	\$445,605	\$445,605
Culture, Arts, & Recreation	4.16	College Park - 3 security lights at parking lot Cost: supplies associated with maintenace costs and utilities	Supplies	4th/10	0.0	\$0	\$1,336	\$1,416	\$1,501	\$1,591
Culture, Arts, & Recreation	4.16	Cotillion Park - replace pavilion (medium) Cost: supplies associated with maintenace costs and utilities	Supplies	1st/11	0.0	\$0	\$1,431	\$2,022	\$2,144	\$2,273
Culture, Arts, & Recreation	4.13	Cummings Recreation Center - renovation Cost: supplies	Supplies	3rd/11	0.0	\$0	\$2,484	\$10,534	\$11,166	\$11,836
Culture, Arts, & Recreation	4.16	Everglade Park - expand playground and equipment Cost: supplies	Supplies	4th/10	0.0	\$0	\$1,166	\$1,236	\$1,310	\$1,389
Culture, Arts, & Recreation	4.16	Fireside Park - parking lot security lighting Cost: salaries and supplies associated with maintenace costs and utilities	Services	3rd/11	0.0	\$0	\$458	\$1,944	\$2,060	\$2,184

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	Type	In Service Date	FTE	FY 2010-11 Estimated	FY 2011-12 Estimated	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated
Culture, Arts, & Recreation	4.16	Fireside Park - playground replacement Cost: supplies	Supplies	3rd/11	0.0	\$0	\$916	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.16	Glencoe Park - new pavilion (small) Cost: supplies	Supplies	3rd/11	0.0	\$0	\$477	\$2,023	\$2,144	\$2,273
Culture, Arts, & Recreation	4.16	Glencoe Park - playground replacement Cost: supplies	Supplies	3rd/11	0.0	\$0	\$916	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.16	Glencoe Park - portable toilet enclosure Cost: services, supplies	Services	2nd/11	0.0	\$0	\$96	\$203	\$215	\$228
Culture, Arts, & Recreation	4.1	Glendale Park - community pool infrastructure renovation Cost: supplies	Supplies	3rd/11	0.0	\$0	\$318	\$1,348	\$1,429	\$1,515
Culture, Arts, & Recreation	4.16	Glendale Park - playground replacement Cost: supplies	Supplies	3rd/11	0.0	\$0	\$916	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.16	Grauwlyer Park - park furnishings Cost: supplies	Supplies	3rd/11	0.0	\$0	\$858	\$3,641	\$3,859	\$4,091
Culture, Arts, & Recreation	4.16	Grauwlyer Park - portable toilet enclosure Cost: services, supplies	Services	3rd/11	0.0	\$0	\$302	\$1,282	\$1,358	\$1,440
Culture, Arts, & Recreation	4.16	Holcomb Park - playground replacement Cost: supplies	Supplies	2nd/11	0.0	\$0	\$1,831	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.16	J. P. Hawn Park - playground replacement Cost: supplies	Supplies	2nd/11	0.0	\$0	\$1,831	\$3,881	\$4,114	\$4,361
Culture, Arts, & Recreation	4.16	John C. Phelps Park - playground replacement Cost: supplies	Supplies	2nd/11	0.0	\$0	\$1,831	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.13	Lake Highlands North Recreation Center - interior renovation Cost: supplies	Supplies	3rd/11	0.0	\$0	\$828	\$3,511	\$3,722	\$3,945
Culture, Arts, & Recreation	4.16	Lakeland Hills Park - new pavilion (medium) Cost: supplies	Supplies	3rd/11	0.0	\$0	\$477	\$2,023	\$2,144	\$2,273
Culture, Arts, & Recreation	4.16	Lakeland Hills Park - parking lot (20 spaces) Cost: services, supplies	Services	3rd/11	0.0	\$0	\$478	\$2,029	\$2,150	\$2,279

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	Type	In Service Date	FTE	FY 2010-11 Estimated	FY 2011-12 Estimated	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated
Culture, Arts, & Recreation	4.16	Lochwood Park - playground replacement Cost: supplies	Supplies	1st/11	0.0	\$0	\$2,747	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.16	Moore Park - playground replacement Cost: supplies	Supplies	2nd/11	0.0	\$0	\$1,831	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.16	Nash/Davis Park - additional equipment at playground Cost: supplies	Supplies	2nd/11	0.0	\$0	\$275	\$583	\$618	\$655
Culture, Arts, & Recreation	4.16	Park Signage - park identification signs Cost: services	Supplies	3rd/11	0.0	\$0	\$2,226	\$9,439	\$10,005	\$10,605
Culture, Arts, & Recreation	4.13	Ridgewood-Belcher Recreation Center - interior renovation Cost: supplies	Supplies	3rd/11	0.0	\$0	\$331	\$14,045	\$14,888	\$15,781
Culture, Arts, & Recreation	4.16	Royal Park - reconstruct 2 parking lots with concrete Cost: supplies	Supplies	1st/11	0.0	\$0	\$1,527	\$2,158	\$2,287	\$2,424
Culture, Arts, & Recreation	4.16	Royal Park - replace pavilion (medium) Cost: supplies	Supplies	1st/11	0.0	\$0	\$1,431	\$2,023	\$2,144	\$2,273
Culture, Arts, & Recreation	4.16	Samuell-Grand Park - playground replacement Cost: supplies	Supplies	2nd/11	0.0	\$0	\$1,831	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.9	Samuell-Grand Tennis Center - replacement pro shop and court improvements Cost: services, supplies	Services	1st/11	0.0	\$0	\$15,503	\$21,910	\$23,225	\$24,619
Culture, Arts, & Recreation	4.16	Scotland Park - playground replacement Cost: supplies	Supplies	2nd/11	0.0	\$0	\$1,831	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.16	Texas Horse Park - matching funds for phase 1 construction Cost: services, supplies	Salaries	3rd/11	0.0	\$0	\$1,859	\$7,887	\$8,361	\$8,863
Culture, Arts, & Recreation	4.16	Turtle Creek Parkway - reforestation Cost: services, supplies	Services	3rd/11	0.0	\$0	\$1,590	\$6,744	\$7,148	\$7,576
Culture, Arts, & Recreation	4.16	Turtle Creek Trail - reconstruction (various sections) Cost: services, supplies	Services	2nd/11	0.0	\$0	\$7,632	\$16,180	\$17,151	\$18,180
Culture, Arts, & Recreation	4.16	Walford Park - playground replacement Cost: supplies	Supplies	1st/11	0.0	\$0	\$2,746	\$3,882	\$4,115	\$4,362

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	Type	In Service Date	FTE	FY 2010-11 Estimated	FY 2011-12 Estimated	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated
Culture, Arts, & Recreation	4.16	White Rock Creek Trail (Greenbelt) - supplemental funds for redevelopment Cost: salaries, supplies	Salaries	3rd/11	0.1	\$0	\$1,191	\$5,051	\$5,354	\$5,675
Culture, Arts, & Recreation	4.16	Willie Mae Butler Park - sprayground Cost: salaries, services, supplies	Salaries	3rd/11	1.1	\$0	\$12,424	\$51,615	\$54,712	\$57,995
Culture, Arts, & Recreation	4.16	Wonderview Park - playground replacement Cost: supplies	Supplies	3rd/11	0.0	\$0	\$916	\$3,882	\$4,115	\$4,362
Culture, Arts, & Recreation	4.16	Woodland Springs Park - expand playground and equipment Cost: supplies	Services	1st/11	0.0	\$0	\$619	\$875	\$927	\$983
		Total Culture, Arts, & Recreation				\$0	\$524,679	\$665,621	\$678,819	\$692,815
Economic Vibrancy	2.51	Akard (Commerce to Elm) - streetscape including landscaping and pedestrian lighting Cost: maintenance	Services	4th/10	0.0	\$2,750	\$3,300	\$3,300	\$3,300	\$3,300
Economic Vibrancy	2.51	Alpha (Noel to Monfort) - design and construction of landscaping improvements, including irrigation system for the intersections of Alpha and Noel and Noel to Montfort Cost: maintenance	Services	3rd/12	0.0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Economic Vibrancy	2.51	Bishop Ave (Neely to Colorado) - streetscaping on parkway and proposed median from Neely to Colorado Cost: maintenance	Services	4th/11	0.0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Economic Vibrancy	2.51	Yale Blvd (Mockingbird Light Rail Station) - sidewalk and walking trail along DART rail line connecting Yale and light rail station Cost: maintenance	Services	2nd/11	0.0	\$900	\$2,700	\$2,700	\$2,700	\$2,700
		Total Economic Vibrancy				\$3,650	\$32,200	\$32,200	\$32,200	\$32,200
Educational Enhancements	5.5	Fretz Park Branch Library - design, renovation and a 3,239 sq. ft. expansion of the branch, including an 1500 sq. ft. addition for a auditorium/black box theater for a total of 4,793 sq. ft. addition to the library Cost: maintenance, electricity, custodial services, and utilities	Salaries	3rd/12	0.0	\$0	\$110,713	\$110,713	\$110,713	\$110,713
Educational Enhancements	5.5	Polk-Wisdom Library - renovation of the existing 15,768 sq. ft. branch Cost: maintenance, electricity, custodial services, and utilities	Services	3rd/11	0.0	\$2,500	\$117,755	\$117,755	\$117,755	\$117,755
		Total Education				\$2,500	\$228,468	\$228,468	\$228,468	\$228,468
Public Safety	1.13	Fire Station #06 (S. Harwood at Park Row Blvd.) - site acquisition, design/construction of a replacement station Cost: maintenance, electricity, custodial services, and utilities	Services	2nd/11	0.0	\$6,970	\$42,097	\$42,097	\$42,097	\$42,097

**CAPITAL IMPROVEMENT PROGRAM
ESTIMATED 5 YEAR OPERATING AND MAINTENANCE COST**

Key Focus Area	Service	Project Name	Type	In Service Date	FTE	FY 2010-11 Estimated	FY 2011-12 Estimated	FY 2012-13 Estimated	FY 2013-14 Estimated	FY 2014-15 Estimated
Public Safety	1.13	Fire Station #27 (Douglas Ave. at NW Hwy.) - site acquisition, design/construction of a replacement station Cost: maintenance, electricity, custodial services, and utilities	Services	3rd/11	0.0	\$3,622	\$42,917	\$42,917	\$42,917	\$42,917
Public Safety	1.13	Fire Station #32 (Benning Ave. at Jim Miller Rd.) - site acquisition, design/construction of a replacement station Cost: maintenance, electricity, custodial services, and utilities	Services	2nd/11	0.0	\$7,243	\$42,917	\$42,917	\$42,917	\$42,917
Public Safety	1.13	Fire Station #37 (Greenville at Blackwell) - site acquisition, design/construction of a replacement station Cost: maintenance, electricity, custodial services, and utilities	Services	4th/11	0.0	\$0	\$35,469	\$35,469	\$35,469	\$35,469
Public Safety	1.13	Fire Station #44 (Frank St. at Lagow St.) - site acquisition, design/construction of a replacement station Cost: maintenance, electricity, custodial services, and utilities	Services	1st/11	0.0	\$11,480	\$40,867	\$40,867	\$40,867	\$40,867
		Total Public Safety				\$29,315	\$204,267	\$204,267	\$204,267	\$204,267
		Total Key Focus Areas				\$468,534	\$2,398,206	\$2,727,043	\$3,241,003	\$1,172,750

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CITY COUNCIL FY 2009-10 BUDGET AMENDMENTS

Operating Budget Amendments

Expenditure Adjustments:

\$2,184,244	Restore Park and Recreation Programs
\$38,000	Restore Senior Employment Initiative
\$333,891	Restore funding for Library materials
\$182,392	Single Family Rental Registration/Inspection Program
\$160,581	Restore Office of Cultural Affairs as a separate department
\$395,000	Restore First Offender \ Juvenile Case Management Program
\$96,090	Senior Dental
\$5,920	Office of Cultural Affairs Cultural Organizations Program
\$6,120	Office of Cultural Affairs Bath House
(\$430,251)	Use NCTCOG grant to pay VisiCAD cost (DPD/DFD)
(\$160,581)	Reduce Cultural Facilities - Electricity and Operational Support/Maintenance
(\$7,500)	Reduce sign language services for council agenda meetings
(\$9,600)	Reduce funding for meals provided at meetings by 30%
(\$5,850)	Eliminate hard-copies of interoffice memos (emails only)
(\$70,000)	Eliminate City Council meeting documents
(\$151,064)	Reduce Mayor and Council Budget
<hr/>	
\$2,567,392	

Revenue Adjustments:

\$1,300,000	Atmos Gas franchise fee increase from 4% to 5% (6 months)
\$482,392	Single Family Rental Registration/Inspection Fee
\$300,000	Additional revenue from Park and Recreation Programs
\$50,000	Fee Study recommendation fee adjustments
\$40,000	Interest Earnings
\$395,000	Juvenile Case Manager Fee (\$5 per conviction)
<hr/>	
\$2,567,392	

CITY COUNCIL FY 2009-10 BUDGET AMENDMENTS

Debt Service Amendment

Expenditure Adjustment:

<u>\$27,215,000</u>	Land acquisition reimbursement from the Convention Center Hotel bond proceeds
\$27,215,000	

Revenue Adjustment:

<u>\$27,215,000</u>	Certificates of Obligation debt service for land acquisition for Convention Center Hotel.
\$27,215,000	Reimbursement to be used to call Certificates of Obligation issued to acquire land for Convention Center hotel.

BUDGET PROCESS CALENDAR

The City of Dallas' budget process consists of a twelve-month schedule of presentations, hearings, and deliberations. The FY 2009-10 budget process dates are as follows:

<u>October, 2008</u>	City Council Planning Session – Review of key focus area objectives and strategies for FY 2009-10 budget
<u>January, 2009</u>	Various Consolidated Plan Public Hearings
<u>January 7</u>	City Council Planning Session – FY 2009-10 Initial Outlook
<u>January 27 and February 2</u>	Budget kick-off - City departments receive instructions on development of their FY 2009-10 budgets for all services using Zero-Based Budgeting
<u>February 4</u>	City Council Planning Session – Approve FY 2009-10 key focus area objectives and strategies
<u>February 18</u>	City Council Briefing – Set preliminary “Price of Government” for the city
<u>March 25</u>	Public Hearing on the Operating, Capital, and Grants and Trusts Budgets
<u>April – August 1</u>	City Manager’s Office budget deliberations including individual department presentations
<u>April 2</u>	Community Development Commission amendments and recommendations on the Consolidated Plan Budget
<u>May 20</u>	City Council preliminary adoption of Consolidated Plan Budget
<u>May 20</u>	City Council Briefing – Introduction to FY 2009-10 Budget and Preliminary Rankings
<u>May 27</u>	Public hearing on the Operating, Capital, and Grants and Trust Budget
<u>June 10</u>	City Council Consolidated Plan Budget Public Hearing
<u>June 17</u>	City Council Briefing – FY 2009-10 Budget Preview

BUDGET PROCESS CALENDAR

- June 24** City Council final adoption of Consolidated Plan Budget
- July 24** Certified Tax Roll from Dallas Central Appraisal District
- August 10** City Manager's FY 2009-10 Proposed Budget presented to City Council in a formal Council briefing. Council feedback is received.
- August 10-September 8** City Council Budget Town Hall Meetings – Scheduled by the individual Councilmembers. An Assistant City Manager presents the City Manger's recommended budget to those in attendance and the Councilmember receives comments and feedback from their constituents on the budget.
- August 24** City Council Budget Workshop – Specific budget related topics are briefed to the Council. Councilmembers provide their comments on possible changes to the recommended budget.
- August 26** Public Hearing on the Operating, Capital, and Grants and Trusts Budget
- September 2** City Council Budget Workshop - Specific budget related topics are briefed to the Council. Councilmembers provide their comments on possible changes to the recommended budget
- September 9** City Council adopts Budget on First Reading (requires a majority vote); Public Hearing on Property Tax Rate
- September 14** City Council Budget Amendment Workshop – Councilmembers 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. Public Hearing on Property Tax Rate.
- September 16** City Council Budget Amendment Workshop (if necessary) – Councilmembers 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 23** City Council adopts FY 2009-10 Operating, Capital, and Grants and Trusts Budget on Second Reading and sets Property Tax Rate (requires a majority vote).

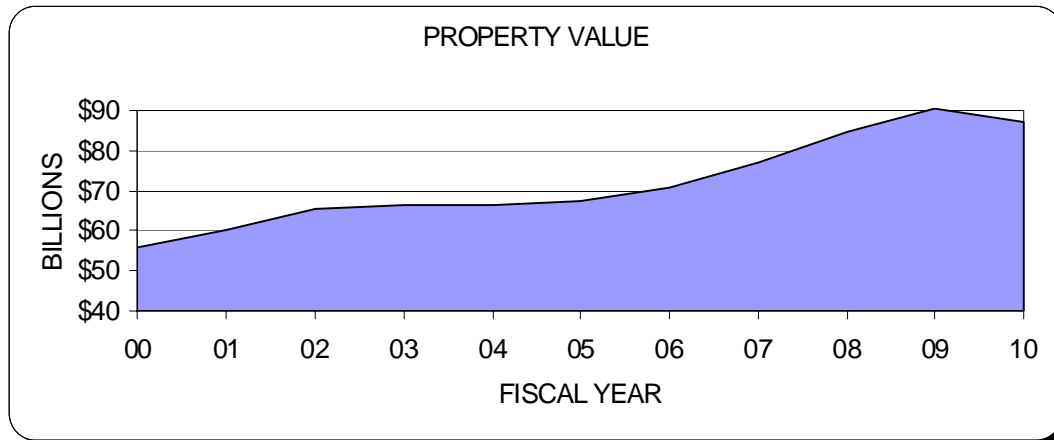
MAJOR REVENUE SOURCES

GENERAL FUND MAJOR REVENUE SOURCES

The revenue sources described in this section account for \$851,338,250 of the City's total General Fund operating revenues and \$218,270,048 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 In 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, 2009 (upon which the FY 2009-10 levy is based) is \$87,264,095,461. The 2009 tax roll is 3.5% less than the 2008 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, 2010 is adopted at 74.79¢ per \$100 of which 49.18¢ is allocated for general government operations and maintenance and 25.61¢ 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, 2010 are estimated to be 96.3% of levy and will generate \$413,285,723 in General Fund revenues and \$215,214,465 in Debt Service revenues for a total of \$628,500,188 in revenues. Prior year taxes, penalties, and interest are expected to produce an additional \$10,568,834 in revenues.

MAJOR REVENUE SOURCES

AMBULANCE REVENUES

The Dallas Fire Department provides emergency ambulance services within the boundaries of the City of Dallas and the City of Cockrell Hill to any person requesting aid. The emergency medical staff transports the individual or individuals to a hospital providing emergency aid for a transport charge plus itemized charges. The charge is \$800 for residents and \$900 for non-city residents, and \$125 for treatment/non-transport services.

The billing and collection of ambulance fees is provided by an outside agency through a contract with the City of Dallas. The current collection agency is Southwest General Services, Inc. To estimate the FY 2009-10 revenue, historical information is used to project the gross amount billed, and a projected rate is applied to this amount.

SANITATION SERVICES REVENUE

Sanitation Services Revenue is collected to match the cost of providing garbage collection, brush and bulky collection, and recyclables collection services for residential customers and a few small commercial customers. This revenue is based on fees, which are collected through the monthly water bills issued by Dallas Water Utilities. The FY 2009-10 estimated revenue is determined by multiplying the current residential rate (adopted decreased from \$20.98 to \$20.34 per month) 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. In addition, an allowance of 1.25% is assumed for uncollectible accounts.

PRIVATE DISPOSAL REVENUE

Private Disposal Revenue is collected primarily at the McCommas Bluff Landfill from private (commercial) waste haulers for the privilege of disposing of solid waste at the site. The rate at the McCommas Bluff Landfill remains unchanged at \$21 per ton in FY 2009-10. The Bachman Transfer Station rate remains unchanged at \$40 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 2009-10 figure is determined by projecting an estimate for commercial waste tons to be delivered to the landfill at the new solid waste disposal fee. In addition, an allowance of 1.25% is assumed for uncollectible accounts.

MAJOR REVENUE SOURCES

FRANCHISE FEE REVENUE

The City of Dallas maintains non-exclusive franchise agreements with utilities and other service providers that use the City's right-of-ways to provide services to the public. These franchise ordinances provide for compensation to the City in the form of franchise fees. These fees are in lieu of all other fees and charges related to the use of the right-of-ways. They are in addition to sales and ad valorem taxes.

Generally, franchise fees are calculated based on a percentage of the companies' gross receipts as a result of doing business in Dallas. Time Warner, pays a fee equal to 5% of gross receipts, paid monthly, 30 days after the end of the period covered. Franchise fees for Atmos Energy are 4% of their gross receipts, paid quarterly, by wire transfer. Projections for FY 2009-10 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 2009-10 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 \$29,920,000 for FY 2009-10.

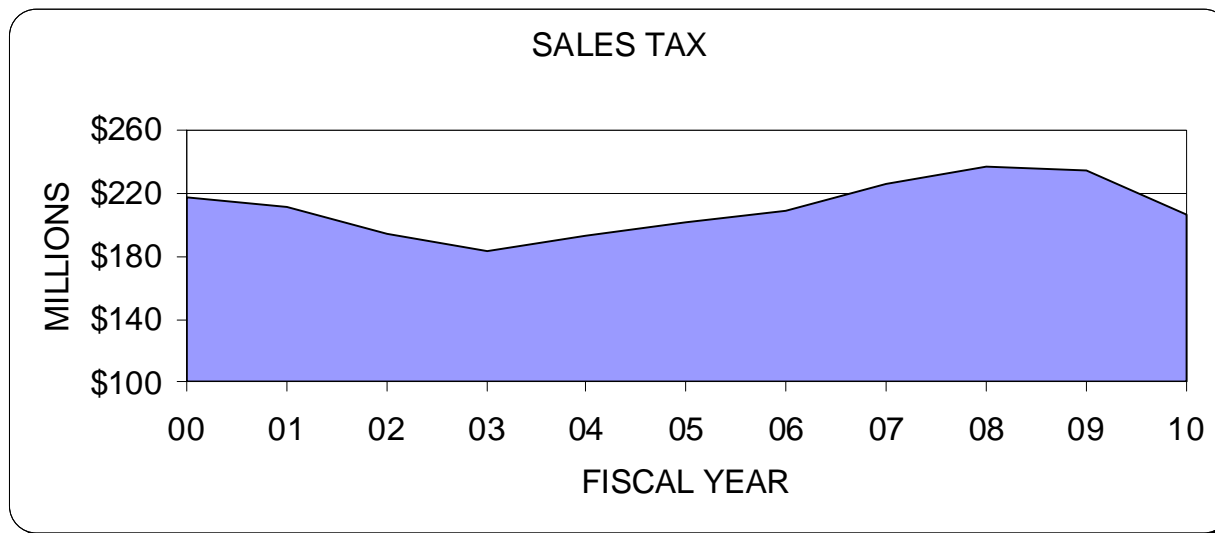
MUNICIPAL COURT REVENUES

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 \$195.4 million in FY 1999-00 to a projected \$206,573,949 million in FY 2009-10. Sales tax revenues are historically volatile; therefore, actual collections may differ significantly from the budgeted amount, as experienced in FY 2001-02, FY 2002-03, FY 2003-04, and FY 2004-05.

SECURITY ALARM PERMIT FEE

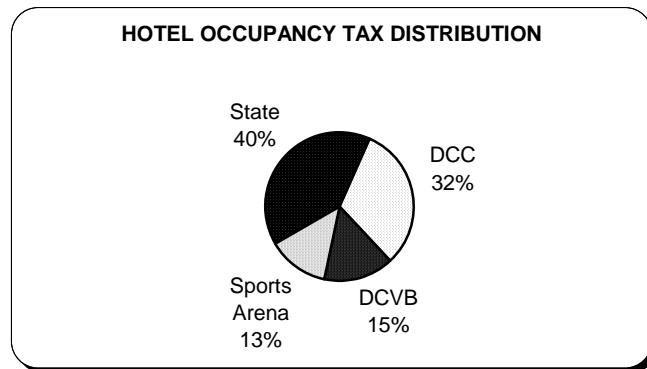
The City of Dallas charges an annual permit fee of \$50 for a residence and \$100 for a business permit. A permitted alarm site is allowed three free false burglar alarms in a twelve-month period. The 4th, 5th and 6th false burglar alarms are \$50, 7th and 8th false burglar alarms are \$75 while the 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 15% 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 (9%) on a monthly basis. Two percent of the City's portion supports the Sports Arena Project. 32.6% of the remaining 7% collected by the City is paid to the Dallas Convention and Visitors Bureau (DCVB) to market and promote the City of Dallas as a convention and tourist destination. The remaining revenue (67.4% of the 7%) is used to support Dallas Convention Center (DCC) operations and capital improvements. The distribution of the 15% hotel occupancy tax is illustrated in the accompanying graph.



The Dallas Convention Center's portion of Hotel Occupancy Tax revenues (7%) is projected at \$34,201,100 in FY 2008-09. The Sports Arena's portion of Hotel Occupancy Tax revenues (2%) is projected at \$9,771,743 for FY 2009-10. Hotel occupancy tax revenues are historically volatile; therefore, actual collections may differ significantly from the budgeted amount.

STORMWATER REVENUES

The Stormwater Drainage 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 and maintenance 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 2009-10 projected revenue and rates are based on the results of a recent 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. The fees were last adjusted in 2008. FY 2009-10 projected revenue provides for a 30-day fund reserve in accordance with the City's Financial Management 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 obtains 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 22 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:

- 38.3% of the revenues come from the Residential class,
- 40.1% comes from the General class,
- 0.8% comes from the Municipal class,
- 3.9% comes from the Optional General class
- 16.9% 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 2009-10, water and wastewater revenues will total \$530.4M including a 4.2% increase in retail revenues. Water revenues can fluctuate depending on the summer temperatures and the amount of rainfall in the area.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 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 undesignated fund balance accumulated through prior year surplus. Nonrecurring or one-time revenues should, to the extent possible, only be used for one-time expenditures (expenditures not expected to reoccur and requiring future appropriations) to avoid future shortfalls.

2. The year-to-year increase of actual revenue from the levy of the ad valorem tax will generally not to exceed 8%:
 - Excluding taxable value gained by through annexation or consolidation;
 - Excluding the value gained through new construction;
 - Excluding expenditure increases mandated by the voters or another governmental entity; and
 - Not excluding the valuation gained through revaluation or equalization programs.

3. Debt will not be used to fund current operating expenditures.

Status

In Compliance
 Adopted revenues are sufficient to support adopted expenditures in all operating funds in FY 2009-10.

In Compliance
 The percentage change in base revenue (from FY 2008-09 to FY 2009-10) is -6.18%.

Adjusted revenues cannot exceed “base” revenues more than 8%.

Base revenues = FY 2008-09 budgeted revenues	
from current tax roll (in 000's)	\$ 655,707
2009-10 Ad-Valorem Tax Revenue	\$ 628,500
Less: Voter Mandated-Debt Service	\$ 937
Growth from Annexation	\$ 0
Growth from New Construction	<u>\$ 12,371</u>

Adjusted revenue recommendation:	\$ 615,192
% Change from base revenues:	-6.18%

In Compliance
 No debt is programmed in the Operating Budget to fund current expenses.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Operating Program Status (Continued)

4. All retirement systems will be financed in a manner to systematically fund liabilities. The City will assure sufficient funds are provided to pay current service plus interest on unfunded liabilities plus amortization of the unfunded liabilities over a programmed period. No less than annual reviews will be provided to Council by the pension funds.

5. Actuarial analysis will be performed annually on all retirement systems. Adjustments in benefits and contributions will be authorized only after meeting the test of actuarial soundness. All health plans should have actuarial reviews performed bi-annually to determine the required levels of funding necessary. These health plans shall be financed in a manner to ensure sufficient funds are available to fund current liabilities and provide some reserve levels for extraordinary claims.

6. Each enterprise fund of the City will maintain revenues which support the full (direct and indirect) cost of the utility. In addition, each Enterprise Fund and Internal Service Fund should maintain at least 30 days of budgeted operations and maintenance expense in net working capital, and avoid cash deficits.

Status

In Compliance

In Compliance

Not In Compliance

Convention & Event Services, Equipment Services, Employee Benefits, Information Technology, and Risk Management funds do not have sufficient fund balance to meet the 30 day guideline.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Operating Program Status (Continued)

7. The Emergency Reserve shall be used to provide for temporary financing of unanticipated or unforeseen extraordinary needs of an emergency nature; for example, costs related to a natural disaster or calamity, a 5% decline in property values, or an unexpected liability created by Federal or State legislative action. Funds shall be allocated from the Emergency Reserve only after an analysis has been prepared by the City Manager and presented to City Council. The analysis shall provide sufficient evidence to establish that the remaining balance is adequate to offset potential downturns in revenue sources. The analysis shall address the nature of the adopted expenditure and the revenue requirement in subsequent budget years. Prior to allocating funds from the Emergency Reserve, the City Council shall find that an emergency or extraordinary need exists to justify the use of these funds. Funds shall be allocated each year in the budget process to replace any use of the Emergency Reserve funds during the preceding fiscal year to maintain the balance of the Emergency Reserve levels.

Status

In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Operating Program Status (Continued)

8. The Contingency Reserve 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.
9. The combined levels of the Emergency Reserve and the Contingency Reserve shall be maintained at a level which, when added to the end-of-year unreserved, undesignated fund balances of the General Fund is not less than 5% of the General Fund operating expenditures less debt service.

Status

In Compliance

The adopted Contingency Reserve level is \$5,123,005 or 0.5% of the General Fund budget. It will be funded from FY 08-09 Contingency Reserve ending balance of \$4,923,005 and FY 09-10 General Fund contribution of \$200,000.

In Compliance

Emergency Reserve	
9/30/09 (projected ending balance)	\$ 17.6M
FY2008-09 appropriations	

Contingency Reserve	
9/30/09 (projected ending balance)	\$ 4.9M
FY2009-10 appropriations	\$ 0.2M

Fund Balance 9/30/10 (projected)	<u>\$ 36.5M</u>
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Combined	\$ 59.2M
\$59.2M is 5.81% of the adopted General Fund budget	

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Operating Program Status (Continued)

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.

11. A General Fund liability fund shall be budgeted annually to provide for outstanding and anticipated claims expense and resulting liabilities during the budget year. An individual judgment settlement cap is set at \$5,000,000. The Emergency Reserve will be accessed should the cap be exceeded. An independent actuarial analysis shall be conducted every two years to determine the appropriate level of this fund.

12. Consider the establishment of a Landfill Closure / Post-Closure Reserve to provide for any future potential liabilities. Analysis will be performed periodically to determine appropriate timing and amount of funding needs. Funds could be allocated from an increase in user fees.

13. Operating expenditures will be programmed to include current costs of fully maintaining City facilities, including parks, streets, levees, vehicles, buildings, and equipment. A cost benefit analysis will be performed on replacement cost versus projected required maintenance costs to determine the level at which City facilities should be maintained. The analysis will also determine the long-term cost of any potential deferred maintenance cost. Normal maintenance will be funded through the operating budget.

Status

In Compliance

The adopted Risk Reserve level is \$1,250,000. It will be funded from the FY 08-09 Risk Reserve ending balance of \$1,250,000.

In Compliance

The adopted Liability Reserve will be funded at \$11,025,299. It will be funded from General Fund contribution of \$8,304,528, General Fund departmental contributions of \$636,869 and other funds contributions of \$2,083,902.

Establishment of reserve not recommended at this time.

Not In Compliance

It is estimated that \$5.0M would be necessary to maintain buildings. All other aspects are in compliance. The 2006 Capital Bond Program includes significant funding for major building maintenance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Operating Program Status (Continued)

14. An annual assessment and five year projection for all equipment and maintenance needs should be performed, and a maintenance and replacement schedule developed based on the projection.

Status

In Compliance

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 25% of all fees in FY 2009-10.

Capital and Debt Management

16. Any capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the project. (Bonds issued for street resurfacing shall be financed for a period not to exceed 10 years.)

In Compliance

17. The net (non self-supporting) General Obligation (G.O.) Debt of Dallas will not exceed 4% of the true market valuation of the taxable property of Dallas.

In Compliance

2.1%

18. Total direct plus overlapping debt shall be managed so as to not exceed 8% of market valuation of taxable property of Dallas. All debt, which causes total direct plus overlapping debt to exceed 6% of market valuation, shall be carefully planned and coordinated with all overlapping jurisdictions.

In Compliance

4.1%

19. Interest expenses and other capital related expenses incurred prior to actual operation will be capitalized only for facilities of enterprise activities.

In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Capital and Debt Management (Continued)

Status

<p>20. Average (weighted) General Obligation bond maturities (exclusive of Pension Obligation Bonds) shall be kept at or below 10 years.</p>	<p>In Compliance 7.7 Years</p>
<p>21. Annual General Obligation debt service (contribution) including certificates of obligation debt for risk management funding shall not exceed 20% of the total governmental fund expenditures (comprised of general fund, special funds, debt service funds and capital project funds).</p>	<p>In Compliance 14.2%</p>
<p>22. Per Capita General Obligation Debt including Certificates of Obligation, Equipment Acquisition Notes and General Obligation Bonds will be managed to not exceed 10% of the latest authoritative computation of Dallas' per capita annual personal income.</p>	<p>In Compliance 4.0% - Total Debt 3.2% - GO Bond Debt</p>
<p>23. Debt may be used to finance betterments intended to extend service life of original permanent capital improvements under the following conditions:</p> <ul style="list-style-type: none"> • the original improvement is at or near the end of its expected service life; • the betterment extends the life of the original improvement by at least one third of the original service life; • the life of the financing is less than the life of the betterment; • the betterment is financed through either C.O's or G.Os. 	<p>In Compliance</p>

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA FY 2009-10 Adopted Budget Status

<u>Capital and Debt Management (Continued)</u>	<u>Status</u>
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
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.	In Compliance 0.9%
<ul style="list-style-type: none"> • All C.O.'s issued in lieu of revenue bonds should not exceed 10% of outstanding G.O. Debt. 	0.0%
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

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Capital and Debt Management (Continued)

Status

- | | |
|---|---------------|
| 30. Certificates of Obligation authorized for risk management funding shall be issued for a term not to exceed 20 years. | In Compliance |
| 31. Tax Increment Financing zones should be established where revenues will recover 1.25 times the public cost of debt in order to provide an adequate safety margin. | In Compliance |
| 32. A Tax Increment Financing Reinvestment Zone may not be created if more than 10 percent of the property in the adopted zone, excluding property dedicated for public use, is used for residential purposes. "Residential purposes" includes property occupied by a house, which is less than five living units. | In Compliance |
| 33. Pursuant to the provisions of the Texas Tax Code, the City creates reinvestment zones both for tax increment financing ("TIF RZ") and for the tax abatement ("TA RZ"). TA RZs are created for the purpose of granting tax abatement on real or business personal property or both located in the TA RZ. For the FMPC, TIF RZs and TA RZs shall be referred to as Reinvestment Zones ("RZ"). | In Compliance |

No RZ can be created if the total property tax base of certain TIF RZs plus the total real property and business personal property tax base (if there is business personal property tax being abated) of TA RZs exceeds 10% of the total tax base (all real and business personal property) of the City. Reinvestment zones that are no longer collecting tax increment or abating taxes (i.e. now contributing 100% to the City of Dallas property tax revenues) will be excluded from the calculation.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 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:

In Compliance

- Coverage Tests - The project should provide for revenues, net of overlapping taxes, of 1.25 times maximum annual debt service requirement. The issuance of TIF bonds may be considered prior to achieving coverage ratio of 1.25 if:

< a developer or property owner provides a credit enhancement such as a letter of credit or bond insurance from an AAA-rated financial institution for the entire amount of the debt issue; and

< in the event that there is insufficient TIF increment revenues to retire TIF bonds, which event consequently requires that the credit enhancement mechanism be called upon to service the TIF bonded indebtedness, contingent liability to reimburse a credit-enhancer would be the sole liability of the developer or its affiliates; and

< in the event that there are changes in the rating of the financial institution providing credit enhancement, then that institution shall be replaced with an AAA-rated financial institution within 90 days; and

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Capital and Debt Management (Continued)

- < 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 2009-10 Adopted Budget Status

Capital and Debt Management (Continued)

Status

- | | |
|---|----------------------|
| <p>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.</p> | <p>In Compliance</p> |
| <p>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.</p> <ul style="list-style-type: none"> • All projects must be carefully evaluated for credit-worthiness and meet the criteria above whether or not a credit rating is obtained. | <p>In Compliance</p> |
| <p>38. The City should use PID/TIF bonds only when other options have been considered.</p> | <p>In Compliance</p> |
| <p>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%.</p> <p>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%.</p> | <p>In Compliance</p> |
| <p>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.</p> | <p>In Compliance</p> |

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

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.

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 180 days of the City's fiscal year end.

43. Full disclosure will be provided in the annual financial statements and bond representations.

Budget

44. Revenues and expenditures will be projected annually for at least three years beyond the current budget projections.

45. Financial systems will be maintained to monitor expenditures, revenues and performance of all municipal programs on an ongoing basis.

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.

Status

In Compliance

The basis of budgeting for all funds essentially follows the basis of accounting (modified accrual). The major differences between the budgeting and accounting basis are: 1) encumbrances are recorded as expenditures (budget basis) rather than as a reservation of fund balance (accounting basis); 2) compensated absences (accrued but unused leave) are not reflected in the budget; 3) depreciation expense is not included in the budget basis; 4) change in fair value of investments is not recognized as income (expenditure) in the budget basis.

Not In Compliance

FY 2007-08 CAFR was issued July 15, 2009.

In Compliance

In Compliance

In Compliance

In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Budget (Continued)

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.

Status

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

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 adopted 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

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Dallas Water Utilities

Status

- | | |
|---|---------------|
| 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 |
| 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 |

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Dallas Water Utilities (Continued)

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.

8. Current revenues which are more than operating expenses and debt service will be used for capital expenditures and other water and wastewater purposes.

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.

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.

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.

Status

In Compliance
1.55 times maximum annual principal and interest

In Compliance

In Compliance

In Compliance

In Compliance

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

FY 2009-10 Adopted Budget Status

Dallas Water Utilities (Continued)

Status

- | | |
|--|---------------|
| 12. Wholesale treated water rates for customer cities and other governmental entities will be determined on the basis of the inter-city agreement of 1979. 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 indicate a need therefore. | In Compliance |
| 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 |

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GLOSSARY OF BUDGET TERMINOLOGY

AD VALOREM TAX

A tax levied on the assessed valuation of real land and improvements and personal property located in the City.

APPROPRIATION

An authorization made by the City Council that permits officials to incur obligations against and make expenditures of governmental resources.

ARBITRAGE

The interest earnings derived from invested bond proceeds or debt service fund balances.

ASSESSED VALUATION

This represents the total valuation of land and improvements and personal property less all properties exempt from tax. Also identified as taxable valuation.

BOND

A written promise to pay a sum of money on a specified date at a specified interest rate. General Obligation (GO) and Revenue Bonds are used for funding permanent capital improvements such as buildings, streets, and bridges.

BUDGET

A financial plan for a specified period of time that matches all planned revenues and expenditures with various municipal services. It is the primary means by which most of the expenditure and service delivery activities of a government are controlled.

CAPITAL CONSTRUCTION FUND

Capital construction funds are used to pay for capital projects which are not debt financed. Funding is usually derived from operating fund transfers.

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.

GLOSSARY OF BUDGET TERMINOLOGY

CERTIFICATE OF OBLIGATION (CO)

A written promise secured by the full faith and credit of the City. Used for funding permanent capital improvements. Debt Service is paid from ad valorem taxes or operating revenues.

COMMERCIAL PAPER

A short-term promissory note offering flexibility to borrow as needed at the time of the actual award of projects instead of sale of bond. Used for interim financing for water and wastewater improvements.

COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)

Federal funds available to municipalities specifically for activities and programs to create viable urban communities for low and moderate income persons.

CONTINGENCY RESERVE

A budgetary reserve which provides for unanticipated expenditures of a non-recurring nature.

CONTRACTUAL SERVICE

The cost related to services performed for the City by individuals, businesses, or utilities.

DEBT SERVICE

Sometimes referred to as the Interest and Sinking Fund, it is used to account for the accumulation of financial resources to meet the requirements of general obligation debt service and debt service reserve.

DEPARTMENT

A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

EMERGENCY RESERVE

A budgetary reserve which provides for temporary financing of unforeseen needs of an emergency nature, unanticipated fluctuations in revenue, and individual judgment/settlement payments exceeding a \$5,000,000 liability cap.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service.

GLOSSARY OF BUDGET TERMINOLOGY

ENTERPRISE FUND

These funds are fully supported by charges for service. Each fund establishes revenue-based fees and charges to recoup the costs of providing the services.

EQUIPMENT ACQUISITION NOTES

Short term note financing secured by the full faith and credit of the City used for funding capital equipment purchases. Debt service requirements are met with ad valorem or operating transfers from fee supported funds.

FIDUCIARY FUND

This type of fund accounts for assets held by the City in a trustee or agency capacity.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

The City maintains Financial Management Performance Criteria (FMPC), established in the late 1970's to reflect financial policies that the City believes necessary for planning purposes and to measure sound financial condition. These criteria are applied to the ongoing management of the City's finances and covers the following aspects of financial management: operating programs; capital and debt management; accounting, auditing and financial planning; cash management; grants and trusts; and Dallas Water Utilities.

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.

GLOSSARY OF BUDGET TERMINOLOGY

FULL YEAR FUNDING

The additional required funding necessary for twelve full months of operations related to positions and/or program funding added in the previous fiscal year. This funding complements prior year funding.

FUND

A fiscal and accounting entity with a self-balancing set of accounts (assets, liabilities, fund balance) which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE

The difference between a fund's assets and liabilities. For the purposes of this document, two different calculations are utilized. For the General Fund, the unreserved undesignated portion of fund balance is reported. For Other Funds, fund balance is reported as current assets less current liabilities less reserves for encumbrances. For non-enterprise funds, sick and vacation accruals are excluded. For multi-year funds, reserves for encumbrances are not excluded. For funds that utilize inventory accounting, inventory encumbrances are not deducted (to avoid double-reduction).

GENERAL CAPITAL RESERVE

Depository for proceeds from property sale, abandonments, or reimbursements of prior loans/advances providing funds for Capital Improvements and/or to provide interim financing for Capital Projects.

GENERAL FUND

This is the main operating fund of the City. It accounts for basic operating services such as Police, Fire, Streets, Sanitation, Code Enforcement, Park and Recreation, Library, Environmental and Health Services, and others.

GENERAL OBLIGATION BOND

Bonds used for funding permanent public capital improvements such as buildings, streets, and bridges. The repayment of these bonds is made from the levy of property tax. Voter approval is required to issue these bonds.

GRANT

A contribution by a government or other organization to support a particular function. Typically, these contributions are made to a local government from the state or federal government.

GLOSSARY OF BUDGET TERMINOLOGY

IN SERVICE DATE

Date on which a City facility is available to the public.

INTER-DEPARTMENT FINANCING

Short-term interim financing from one City department to another City department (necessary due to timing of project with permanent financing mechanism) with the repayment of the loan plus interest once permanent financing is in place.

INTEREST EARNED

Assets collected through investment of cash.

INTERFUND REVENUE

Assets transferred from one fund to another for services rendered. These are revenues from various funds that provide indirect cost payments to the General Fund. In addition, this revenue also includes Dallas Water Utilities street rental payment and surplus property auction revenue.

INTERGOVERNMENTAL REVENUE

Money collected from other governmental entities.

KEY FOCUS AREA

Dallas City Council established the following Key Focus Areas: Public Safety; Economic Vibrancy; Clean, Healthy Environment; Culture, Arts and Recreation; Education and E³ Government.

LIABILITY RESERVE

Funds reserved for outstanding current and forecasted future liabilities.

LICENSE AND PERMITS REVENUE

These are revenues related to various license and permit fees.

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.

PROGRAM

A sub-unit of a department.

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 appoint 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.

Population: Dallas is the 16th fastest growing city in the nation among cities with 500,000 or greater population (2007 to 2008 growth rate), with an estimated population of 1,279,910 which places Dallas as the eighth largest city in the United States.

*Source: U.S. Census Bureau, 2008 Population Estimates, Census 2000, 1990 Census

Population Trends (Census Data):

1950	434,462	1980	904,078
1960	679,684	1990	1,007,618
1970	844,401	2000	1,188,580

*Source: Texas Almanac, 2004-05 Edition

The following denotes the 2008 estimate for population and racial/ethnic composition of the City of Dallas:

Population by Race:

Hispanic	43.4%
White	29.5%
Black	23.1%
American Indian	0.3%
Asian	2.6%
Other	0.4%
Two or more races	0.7%

Population by Sex:

Female	48.7%
Male	51.3%

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Population by Age:

Under 19 years	29.4%
20 to 44 years	41.1%
45 to 64 years	21.2%
65 and over	8.3%

Median Age	31.9
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*Source: U.S. Census Bureau, 2007 American Community Survey

Land area (in square miles):	384.7
<i>Lake Area (in square miles)</i>	45.0

Climate:

Daily Mean Temperature, Annual Average (July 2008-June 2009)	67.6°F
Precipitation, Average Annual Total (July 2008-June 2009)	30.58 inches

*Source: U.S. Oceanic and Atmospheric Administration

Miles of Streets:

Paved (lane miles)	11,634.10
Unpaved (gravel)	15.05

Number of street lights (FY 2009-10 Adopted):	86,704
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Fire Protection:

Number of stations	56
Number of uniformed personnel (FTEs, FY 2009-10 Adopted)	1788.1

Police Protection:

Number of stations	7
Number of uniformed personnel (FTEs, FY 2009-10 Adopted)	3,559.6

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Parks:

Number of Parks	374
Total Park Acreage	23,018

Public Libraries:

Public Library Locations	27
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Transportation:

Love Field (FY 2008)	
Total Passengers	8,140,252

Dallas Executive (General Aviation Airport)	
Number of operations (annual, FY 2008)	111,929

Dallas/Forth Worth International Airport (FY 2008)	
Total Domestic Revenue Passengers	58,105,814
Passenger Enplanements	27,378,584
Domestic Cargo (tons)	427,059

Construction Activity (FY 2007-08):

Permits Issued	31,120
Estimated Value	\$2,897,955,608

Median Family Income:

*Source: U.S. Census Bureau, 2007 American Community Survey

\$43,408

Unemployment Rate (June 2009):

*Source: Texas Workforce Commission, Not Seasonally Adjusted

8.3%

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Employment:

Largest Public Companies by Revenue

*(\$ Millions)**

	Revenue <i>(\$ Millions)</i>
AT&T	124,028
Texas Instruments	12,501
Dean Foods	12,455
Energy Future Holdings	11,364
Southwest Airlines	11,023
Tenet Health Care	9,494
Energy Transfer Equity	9,293
Centex	8,406
Celanese	6,823
Affiliated Computer Services	6,161

**Source: "Fortune 500", Fortune Magazine, 2009*

Largest Private Employers

*(by Largest Employment Site)**

	# Local Employees
	10,136
Texas Instruments	9,455
Baylor University Medical Center	8,700
Brinker International	4,050
AT&T	4,036
Children's Medical Center of Dallas	4,000
Odyssey Healthcare	3,963
Presbyterian Hospital of Dallas	3,839
Southwest Airlines	3,500
Pilgrim's Pride	2,600
Medical City Dallas	2,600

**Source: Dunn & Bradstreet, Dallas Business Journal Book of Lists 2009, Costar, 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
University of Texas Southwestern Medical Center at Dallas
Baylor College of Dentistry (Texas A&M System)
Dallas Baptist University
Paul Quinn College
Dallas County Community College District:
 El Centro College
 Mountain View College
 Richland College
 Cedar Valley College

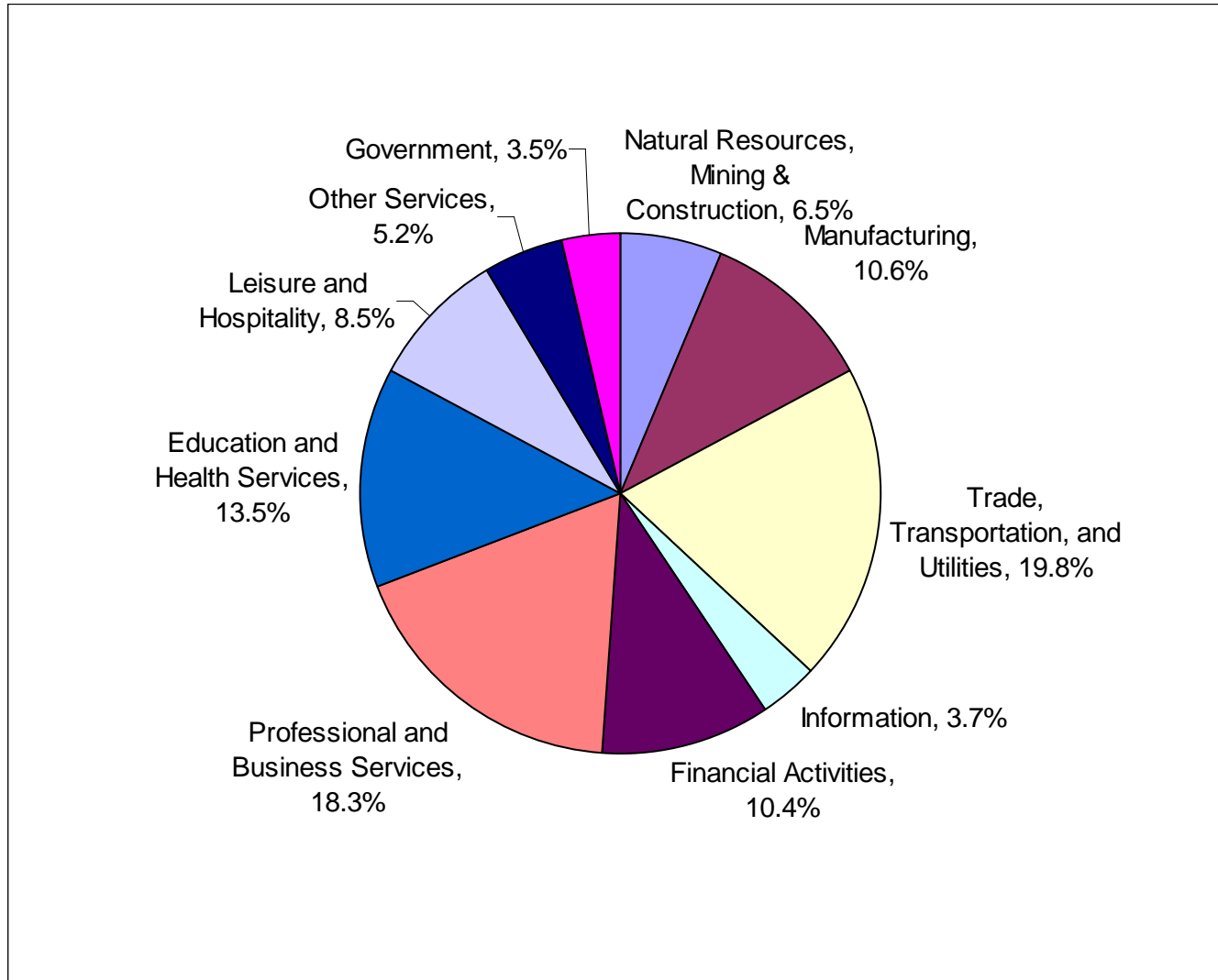
Public University
Public University
Independent Graduate
Independent Senior College
Independent Senior College
Community College

**Source: Office of Economic Development*

COMMUNITY PROFILE CITY OF DALLAS, TEXAS

Employment by Industry

**Source: Dun & Bradstreet and Office of Economic Development*



Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
General Fund			
Business Development and Procurement Services			
2.82 Vendor Development	\$501,372	\$553,682	\$166,617
6.12 Business Inclusion & Development Compliance Monitoring	\$409,653	\$363,030	\$341,672
* 6.67 Purchasing/Contract Management	\$1,945,800	\$1,785,038	\$2,795,750
Total Business Development and Procurement Services	<u>\$2,856,825</u>	<u>\$2,701,750</u>	<u>\$3,304,039</u>
City Attorney's Office			
1.40 Police Legal Liaison & Prosecution	\$1,647,416	\$1,555,895	\$1,774,769
3.28 Environmental Enforcement, Compliance, and Support (Legal Services)	\$253,615	\$209,289	\$0
3.46 Neighborhood Integrity and Advocacy (Legal Services)	\$2,315,666	\$1,871,589	\$881,631
6.37 DFW International Airport Legal Counsel	\$416,835	\$409,228	\$422,950
6.44 General Counsel	\$3,746,252	\$3,682,146	\$3,488,558
6.60 Litigation	\$4,221,150	\$4,197,327	\$3,595,963
Total City Attorney's Office	<u>\$12,600,934</u>	<u>\$11,925,474</u>	<u>\$10,163,871</u>
City Auditor's Office			
6.9 Audits, Reviews & Investigations	\$2,564,927	\$2,443,602	\$2,127,254
6.46 Grants Compliance	\$0	\$0	\$0
6.47 HOPWA and ESG Funds Monitoring	\$123,920	\$123,345	\$126,820
Total City Auditor's Office	<u>\$2,688,847</u>	<u>\$2,566,947</u>	<u>\$2,254,074</u>
City Controller's Office			
6.2 Accounts Payable	\$1,430,862	\$1,421,325	\$765,817
6.14 Cash and Investments	\$277,338	\$289,408	\$341,067
6.15 Centralized Collections	\$0	\$0	\$0
6.31 Cost Accounting and Fixed Assets	\$600,405	\$841,969	\$237,248
6.36 Deferred Compensation	\$34,568	\$32,701	\$18,626
6.42 Financial Reporting	\$1,354,455	\$1,433,040	\$1,328,779
6.51 Independent Audit	\$982,000	\$982,000	\$1,253,357
6.63 Payroll	\$1,032,756	\$983,544	\$669,446
6.69 Reconciliations	\$635,707	\$716,193	\$457,771
6.72 Special Collections	\$4,254,240	\$4,847,849	\$3,371,034
Total City Controller's Office	<u>\$10,602,331</u>	<u>\$11,548,029</u>	<u>\$8,443,145</u>

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
City Manager's Office			
6.17 City Administration	\$2,150,716	\$1,957,274	\$1,872,361
6.52 Intergovernmental/Fund Development	\$125,478	\$153,757	\$0
6.54 Intergovernmental/Legislative Services	\$65,099	\$32,820	\$0
Total City Manager's Office	\$2,341,293	\$2,143,851	\$1,872,361
City Secretary's Office			
6.8 Archives	\$160,045	\$110,267	\$103,708
6.11 Boards and Commissions Support	\$318,187	\$335,673	\$234,783
6.19 City Council Meeting Support	\$551,784	\$601,288	\$607,477
6.33 Customer Service	\$290,316	\$283,322	\$91,219
6.39 Elections	\$1,431,880	\$1,431,725	\$82,791
6.70 Records Management	\$444,444	\$433,495	\$343,955
Total City Secretary's Office	\$3,196,656	\$3,195,770	\$1,463,933
Civil Service			
6.4 Analysis/Development and Validation	\$525,543	\$483,911	\$138,826
6.5 Applicant Processing - Civilian	\$666,455	\$679,977	\$411,727
6.6 Applicant Processing for Uniform Employees	\$295,477	\$268,664	\$214,243
6.26 Civil Service Board Administration/Employee Appeals Process	\$393,609	\$396,507	\$383,112
6.43 Fire Applicant - Physical Abilities Testing	\$40,582	\$40,770	\$35,260
Total Civil Service	\$1,921,666	\$1,869,829	\$1,183,168
Code Compliance Services			
2.35 Multi-Tenant Code Inspection Program	\$2,806,640	\$2,479,725	\$2,337,848
* 3.20 Contract Management of Structures Ordered by Judicial Warrants	\$0	\$0	\$572,599
3.21 Dallas Animal Services	\$7,339,673	\$7,021,448	\$7,229,841
* 3.26 Environmental Assessments	\$0	\$0	\$598,400
* 3.33 Food Protection and Education	\$0	\$0	\$1,646,638
3.45 Neighborhood Code Compliance Services	\$10,725,272	\$9,650,542	\$10,247,569
3.47 Neighborhood Nuisance Abatement	\$4,997,657	\$5,529,785	\$5,765,779
Total Code Compliance Services	\$25,869,242	\$24,681,500	\$28,398,674

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
Court and Detention Services			
1.4 City Detention Center	\$1,211,368	\$1,199,039	\$1,137,183
1.20 Lew Sterrett Jail Contract	\$6,838,945	\$6,838,945	\$7,222,495
1.22 Municipal Court Services	\$9,631,144	\$8,900,539	\$9,928,250
3.40 Illegal Dump Team - Criminal Investigations and Arrests	\$595,420	\$540,040	\$0
Total Court and Detention Services	<u>\$18,276,877</u>	<u>\$17,478,563</u>	<u>\$18,287,928</u>
EBS - Building Services			
1.58 Security Service for City Facilities	\$3,677,650	\$3,677,188	\$4,582,876
2.2 Arts District Parking Garage Operation and Maintenance	\$219,677	\$272,556	\$0
2.5 Bullington Truck Terminal and Pedestrian Way Operation and Maintenance	\$87,278	\$99,126	\$356,472
4.18 Thanksgiving Square Support	\$317,735	\$317,734	\$351,927
6.20 City Facility Elevator and Escalator Management	\$644,449	\$522,889	\$498,995
6.21 City Facility Environmental Hazards Testing and Abatement	\$70,877	\$62,776	\$65,318
6.22 City Facility Operation, Maintenance and Repair	\$9,912,964	\$9,851,429	\$8,712,482
6.23 City Hall Parking Garage Operation and Maintenance	\$0	\$0	\$0
6.32 Custodial Service for City Facilities	\$4,670,004	\$4,656,929	\$4,401,589
6.40 Energy Procurement, Monitoring and Conservation	\$5,236,168	\$5,055,811	\$7,974,781
6.61 Major Maintenance Design and Construction	\$1,268,108	\$1,459,986	\$844,388
Total EBS - Building Services	<u>\$26,104,910</u>	<u>\$25,976,424</u>	<u>\$27,788,828</u>
Environmental and Health Services			
1.8 Crisis Assistance	\$440,328	\$426,447	\$0
3.1 Air Quality Compliance	\$262,148	\$238,098	\$0
3.3 Ambient Air Monitoring	\$11,275	\$0	\$0
3.6 Boarding House Inspection Team	\$37,881	\$37,714	\$0
3.10 Community Centers Property Management and Administration	\$889,888	\$730,718	\$0
3.12 Community Centers Social Services & Support Programs	\$540,307	\$564,211	\$0
3.15 Community Preventive Health Services	\$3,062,383	\$2,296,544	\$0
3.17 Comprehensive Homeless Outreach	\$5,910,870	\$5,726,609	\$0
3.22 Dental Health Services	\$675,000	\$675,000	\$0
3.24 Emergency Social Services Contract	\$80,000	\$80,000	\$0
3.27 Environmental Assessments	\$720,147	\$712,251	\$0
3.34 Food Protection and Education	\$2,648,870	\$2,280,900	\$0
3.36 Health Authority	\$10,000	\$10,000	\$0

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
3.38 HIV/AIDS Prevention and Education	\$325,000	\$325,000	\$0
3.41 Immunizations	\$1,591,761	\$1,492,977	\$0
3.53 Senior Services	\$812,068	\$790,018	\$0
3.55 Senior Transportation Services	\$102,696	\$107,669	\$0
3.59 Substance Abuse Treatment - Contracts	\$375,000	\$360,000	\$0
3.62 Utility Pay Stations	\$150,000	\$121,434	\$0
4.5 Community Centers Programs, Marketing and Events	\$206,263	\$279,276	\$0
5.2 Childcare Contract	\$31,000	\$31,000	\$0
5.4 Employment Initiative Contract	\$38,672	\$38,672	\$0
5.6 Supplemental Nutrition Program for Women, Infants and Children (WIC)	\$0	\$0	\$0
6.29 Contracts & Grants Administration	\$227,020	\$233,725	\$0
6.81 Vital Statistics	\$1,039,724	\$989,232	\$0
Total Environmental and Health Services	\$20,188,301	\$18,547,495	\$0
Fire			
1.1 911 Fire Dispatch	\$5,141,993	\$4,261,691	\$5,373,776
1.12 Emergency Medical Service	\$35,493,262	\$35,236,212	\$37,169,665
1.13 Fire and Rescue Emergency Response	\$128,908,070	\$129,531,235	\$125,428,161
1.14 Fire and Rescue Equipment Maintenance	\$14,325,908	\$13,121,570	\$9,728,387
1.15 Fire Investigation/Arson	\$3,312,324	\$3,153,887	\$3,273,037
1.16 Fire Prevention Education and Inspection	\$6,432,449	\$6,458,978	\$6,286,960
1.17 Fire Training and Recruitment	\$7,947,658	\$8,008,729	\$12,853,861
1.59 Special Operations	\$198,187	\$229,736	\$736,997
2.39 New Construction	\$0	\$0	\$401,134
Total Fire	\$201,759,851	\$200,002,038	\$201,251,978
Housing / Community Services			
1.57 Project Reconnect/Offender Re-entry Program	\$0	\$0	\$0
2.9 Community Based Development Organization (CBDO)	\$0	\$0	\$0
2.23 First-Time Homebuyer Loans	\$0	\$0	\$0
2.30 Home Repair - South Dallas/Fair Park	\$0	\$0	\$0
2.37 Neighborhood Investment Program - Infrastructure Improvements	\$0	\$0	\$0
2.38 Neighborhood Non-Profits Housing Development	\$0	\$0	\$0
2.53 Reconstruction/SHARE Housing for Low-Income Households	\$0	\$0	\$0
2.55 Residential Development Acquisition Loan Program	\$0	\$0	\$0

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
2.81 Urban Land Bank	\$334,140	\$364,779	\$693,208
* 3.11 Community Centers Property Management and Administration	\$0	\$0	\$1,226,664
3.13 Community Centers Social Services & Support Programs	\$0	\$0	\$0
3.14 Community Preventative Health Services	\$0	\$0	\$0
* 3.18 Comprehensive Homeless Outreach	\$0	\$0	\$5,074,402
3.23 Dental Health Services	\$0	\$0	\$96,090
3.25 Emergency Social Services Contract	\$0	\$0	\$0
* 3.37 Health Authority	\$0	\$0	\$10,000
3.39 HIV/AIDS Prevention and Education	\$0	\$0	\$0
3.42 Immunizations	\$0	\$0	\$0
3.44 Major Systems Repair Program	\$0	\$0	\$0
3.50 People Helping People - Volunteer Home Repair	\$880,097	\$775,866	\$0
* 3.54 Senior Services	\$0	\$0	\$93,000
* 3.56 Senior Transportation Services	\$0	\$0	\$136,236
3.60 Substance Abuse Treatment Contracts	\$0	\$0	\$0
5.3 Childcare Contract	\$0	\$0	\$0
5.7 Supplemental Nutrition Program for Women, Infants and Children (WIC)	\$0	\$0	\$0
* 6.30 Contracts & Grants Administration	\$0	\$0	\$95,652
6.48 Housing Federal Grants Administration	\$0	\$0	\$0
6.74 Support for Home Repair/Replacement Programs	\$0	\$0	\$0
6.75 Support for Housing Development Programs	\$0	\$0	\$0
Total Housing / Community Services	\$1,214,237	\$1,140,645	\$7,425,252
Human Resources			
6.24 City University - Training	\$1,065,533	\$755,772	\$167,841
6.27 Compensation Analysis / Classification	\$505,565	\$509,438	\$334,807
6.49 HRIS and HR Payroll Services	\$2,978,759	\$2,870,982	\$1,990,233
6.50 Human Resource Consulting	\$1,320,979	\$1,366,372	\$811,561
Total Human Resources	\$5,870,836	\$5,502,564	\$3,304,442
Judiciary			
1.5 Civil Adjudication Court	\$323,254	\$308,866	\$314,397
1.6 Community Court	\$0	\$0	\$0
1.7 Court Security	\$533,216	\$608,828	\$596,042
* 1.18 Juvenile Case Managers/First Offender Program	\$519,692	\$0	\$0

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
1.23 Municipal Judges/Cases Docketed	\$1,480,776	\$1,627,473	\$1,812,129
6.58 Language Services	\$129,439	\$124,930	\$133,831
Total Judiciary	\$2,986,377	\$2,670,097	\$2,856,399
Library			
3.66 Water Conservation: City Leadership & Commitment	\$0	\$0	\$0
4.10 Multicultural Services	\$951,997	\$1,098,058	\$410,182
5.1 Central Library	\$11,833,874	\$11,406,092	\$8,014,643
5.5 Neighborhood Libraries	\$15,427,972	\$13,336,148	\$13,619,340
Total Library	\$28,213,843	\$25,840,298	\$22,044,165
Management Services			
1.11 Emergency Management Operations	\$1,108,238	\$691,246	\$460,109
Municipal Setting Designation & Environmental Due Diligence Associated with			
2.36 Property Acquisitions	\$42,630	\$53,543	\$185,060
3.9 Climate Change and Ozone Reductions	\$172,578	\$136,892	\$163,178
3.16 Compliance Assistance and Assessments	\$114,462	\$112,470	\$64,035
3.30 Environmental Management System (EMS) and Sustainability	\$368,023	\$214,965	\$60,652
3.32 Environmental Outreach	\$83,625	\$68,418	\$45,438
3.49 Non-Hazardous Spill Response and Environmental Inspections of City Facilities	\$0	\$0	\$0
6.1 311 Customer Service Center	\$1,454,355	\$1,395,319	\$414,014
6.10 Boards and Commissions Liaison	\$0	\$0	\$0
6.18 City Agenda Process	\$166,772	\$144,596	\$146,853
6.38 Efficiency Team	\$964,209	\$897,307	\$430,449
6.41 Fair Housing and Human Rights Compliance	\$63,897	\$52,052	\$48,643
* 6.53 Intergovernmental/Fund Development	\$0	\$0	\$121,967
* 6.55 Intergovernmental/Legislative Services	\$0	\$0	\$61,829
6.56 Internal Environmental Training/Education	\$89,056	\$84,810	\$0
6.64 Public Information Office / Marketing & Media Relations	\$1,114,227	\$1,113,147	\$573,461
6.73 Strategic Customer Services	\$1,168,633	\$1,018,715	\$474,043
Total Management Services	\$6,910,705	\$5,983,480	\$3,249,731
Mayor and Council			
6.3 Administrative Support for the Mayor and City Council	\$3,659,618	\$3,607,628	\$3,717,574
Total Mayor and Council	\$3,659,618	\$3,607,628	\$3,717,574

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
Office of Cultural Affairs			
4.4 City Cultural Centers	\$3,039,660	\$2,904,550	\$2,172,897
4.6 Cultural Facilities	\$6,069,083	\$5,279,116	\$5,318,611
4.7 Cultural Services Contracts	\$5,798,171	\$5,625,127	\$3,884,055
4.12 Neighborhood Touring Program	\$390,953	\$259,639	\$100,000
4.17 Public Art for Dallas	\$305,140	\$282,513	\$0
5.8 Thriving Minds	\$623,337	\$543,783	\$668,960
6.13 Cable Access	\$456,659	\$452,451	\$0
Total Office of Cultural Affairs	\$16,683,003	\$15,347,179	\$12,144,523
Office of Economic Development			
2.1 Area Redevelopment	\$247,034	\$444,153	\$237,095
2.6 Business Development	\$1,076,844	\$1,083,218	\$765,840
2.17 Downtown Initiatives	\$526,180	\$450,321	\$0
2.18 Economic Development Research and Information Services	\$717,345	\$544,715	\$550,216
2.31 Inland Port Development	\$189,512	\$117,364	\$113,782
2.33 International Business Development	\$678,390	\$635,166	\$452,531
2.49 Protocol/World Affairs Council Contract	\$0	\$0	\$0
2.62 Small Business Initiatives	\$429,536	\$453,447	\$362,498
2.63 South Dallas/Fair Park Trust Fund	\$65,168	\$65,919	\$51,474
Total Office of Economic Development	\$3,930,009	\$3,794,303	\$2,533,436
Office of Financial Services			
6.7 Appraisal Districts	\$3,382,859	\$3,382,859	\$3,354,985
6.25 Citywide Capital and Operating Budget Development and Monitoring	\$1,380,563	\$1,194,232	\$891,251
6.28 Contingency Reserve	\$3,211,276	\$2,269,887	\$200,000
6.34 Dallas County Tax Collection	\$542,379	\$539,529	\$553,952
6.35 Debt Management	\$312,719	\$300,787	\$244,459
6.45 Grant Administration	\$0	\$0	\$216,621
6.59 Liability/Claims Fund Transfer	\$2,255,985	\$2,327,850	\$8,304,528
6.62 Non-Departmental	\$22,024,191	\$21,529,949	\$10,174,529
6.71 Salary and Benefit Reserve	\$0	\$0	\$2,917,550
6.77 Tax Increment Financing Districts Payments	\$0	\$0	\$11,893,550
6.78 Utility Management	\$230,733	\$224,855	\$172,651
Total Office of Financial Services	\$33,340,705	\$31,769,948	\$38,924,076

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)	
Park and Recreation				
2.41	Operation & Maintenance of Fair Park	\$7,534,344	\$7,118,364	\$7,761,674
3.29	Environmental Management System (EMS) and Environmental Compliance	\$402,906	\$369,348	\$335,235
3.61	Urban Canopy for Air Quality/Green Space	\$49,691	\$39,318	\$49,041
3.67	Water Conservation: City Leadership & Commitment	\$0	\$0	\$0
4.1	Aquatic Services	\$2,393,050	\$2,250,207	\$1,830,911
4.2	Athletic Field and Rental Reservations Management	\$506,533	\$464,108	\$435,974
4.3	Bachman Therapeutic Center and Community Services	\$1,032,873	\$997,967	\$625,720
4.8	Dallas Zoo and Aquarium	\$16,391,440	\$15,203,052	\$11,025,000
4.9	Golf and Tennis Centers	\$3,568,757	\$3,153,926	\$3,754,036
4.11	Nature Centers and Destination Park Facilities	\$1,410,426	\$1,390,246	\$1,165,820
4.13	Park and Recreation Department Community Recreation Centers	\$14,694,183	\$13,768,712	\$13,632,677
4.14	Park and Recreation Department Youth and Volunteer Services	\$1,992,074	\$1,867,878	\$714,933
4.15	Park and Recreation Planning, Design and Construction	\$1,103,629	\$1,030,187	\$389,566
4.16	Park Land Maintained	\$24,327,232	\$25,512,280	\$22,546,179
Total Park and Recreation		\$75,407,138	\$73,165,593	\$64,266,766
Police				
* 1.9	Crisis Assistance	\$0	\$0	\$580,328
1.19	Juvenile Case Managers/First Offender Program	\$519,692	\$585,045	\$0
1.24	Police Academy and In-service Training	\$23,777,976	\$22,661,245	\$21,641,803
1.25	Police Auto Pound	\$4,059,277	\$3,911,603	\$3,524,049
1.26	Police Civilian Community Affairs	\$905,114	\$889,414	\$823,588
1.27	Police Communication and Dispatch	\$17,327,177	\$15,951,312	\$18,169,864
1.28	Police Crime Analysis, Research and Compliance	\$1,890,759	\$1,866,272	\$1,606,405
1.29	Police Criminal Intelligence and Protective Services	\$3,396,408	\$4,496,585	\$4,155,114
1.30	Police Field Patrol	\$190,202,511	\$191,628,252	\$196,363,131
* 1.31	Police Financial and Contract Management	\$4,948,367	\$3,636,931	\$14,236,375
1.32	Police Headquarters Management	\$4,142,797	\$4,124,190	\$2,487,251
1.33	Police Helicopter Operations	\$2,517,857	\$2,485,543	\$2,398,730
1.34	Police Internal Affairs and Public Integrity	\$6,305,778	\$6,212,596	\$6,038,953
1.35	Police Investigation of Crimes Against Persons	\$20,519,481	\$20,094,153	\$18,657,604
1.36	Police Investigation of Property Crimes	\$20,723,601	\$20,860,324	\$20,452,511
1.37	Police Investigation of Vice Related Crimes	\$4,630,077	\$4,407,928	\$4,414,086
1.38	Police Investigation of Youth and Family Crimes	\$16,733,574	\$16,181,337	\$14,962,847
1.39	Police Investigations of Narcotics Related Crimes	\$15,936,863	\$14,713,544	\$12,904,550

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
1.41 Police Legal Research Services and Processing	\$1,071,776	\$1,536,492	\$1,335,730
1.42 Police Love Field Airport Law Enforcement Security	\$0	\$0	\$0
1.43 Police Media Relations	\$668,078	\$702,954	\$643,383
1.44 Police Mounted Unit	\$2,781,152	\$2,599,427	\$2,479,346
1.45 Police Patrol for Central Business District	\$9,360,902	\$8,520,263	\$9,865,888
1.46 Police Prisoner Processing at County Jail	\$3,504,478	\$3,504,203	\$3,316,172
1.47 Police Property/Evidence/Property Recovery	\$4,901,324	\$5,096,376	\$4,367,792
1.48 Police Records and Records Operations	\$2,423,950	\$2,558,630	\$2,319,979
1.49 Police Recruiting and Personnel Service	\$16,478,521	\$13,985,460	\$8,095,334
1.50 Police SAFE Operations	\$766,444	\$772,057	\$724,911
1.51 Police School Crossing Guard and Support	\$3,610,164	\$3,307,302	\$3,092,854
1.52 Police School LETS Program/Youth Officers	\$433,544	\$416,159	\$0
1.53 Police Storefronts	\$2,306,522	\$1,926,898	\$1,789,290
1.54 Police Tactical Operations	\$12,845,974	\$11,128,208	\$10,631,622
1.55 Police Traffic Enforcement and Investigations	\$18,182,124	\$16,948,707	\$15,933,600
1.56 Police Uniform, Equipment Distribution and Asset Management	\$4,471,661	\$4,790,878	\$4,690,585
Total Police	\$422,343,923	\$412,500,288	\$412,703,675
Public Works and Transportation			
1.20 Adjudication Office	\$460,995	\$430,449	\$370,601
1.3 Automated Red Light Running Enforcement	\$7,937,776	\$5,917,095	\$0
2.8 Capital Program Implementation - Aviation Facilities	\$0	\$0	\$0
2.27 Floodplain Management	\$0	\$0	\$0
2.32 Interagency Project Implementation	\$0	\$0	\$808,585
2.42 Processing/Collections/Customer Service	\$1,846,666	\$2,315,662	\$0
2.44 Pavement Management	\$673,348	\$577,210	\$544,730
2.45 Pavement Markings	\$1,501,234	\$1,188,939	\$437,828
2.50 Public Works Capital Program Implementation - City Facilities	\$469,533	\$291,690	\$615,081
2.51 Public Works Capital Program Implementation	\$0	\$0	\$4,243,856
2.54 Regulation and Enforcement of For Hire Transportation	\$844,016	\$804,052	\$871,144
2.59 Signal Construction Operations	\$3,260,441	\$3,124,210	\$2,340,040
2.60 Signal Maintenance Operations and Emergency Response	\$1,461,238	\$1,414,385	\$1,167,388
2.61 Signal Optimizations, Computerization of Signals, Intelligent Transportation Systems	\$2,043,813	\$1,093,985	\$1,707,659
2.65 Street Cut Permit and Right-of-Way Construction Oversight	\$486,435	\$400,336	\$337,190
2.66 Street Lighting	\$19,244,160	\$16,884,470	\$16,976,591

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
2.70 Tax-Increment Financing and Urban Redevelopment	\$112,082	\$124,212	\$0
2.72 Traffic Operations Inventory Management	\$126,407	\$70,559	\$105,773
2.73 Traffic Safety Inspection of Public and Private Construction Sites	\$123,694	\$121,045	\$134,064
2.74 Traffic Sign Fabrication	\$445,640	\$309,287	\$282,157
2.75 Traffic Sign Maintenance and Emergency Calls	\$1,757,235	\$1,209,859	\$848,929
2.76 Transportation Engineering and Traffic Signal Design and Inspection	\$1,483,904	\$1,316,328	\$981,346
2.77 Transportation Planning	\$866,563	\$861,198	\$0
* 3.2 Air Quality Compliance	\$0	\$0	\$806,071
* 3.4 Ambient Air Monitoring	\$0	\$0	\$552,589
3.19 Contract Management Demolition of Structures Ordered by Judicial Warrants	\$578,127	\$571,042	\$0
3.31 Environmental Management	\$55,966	\$48,962	\$0
3.58 Stormwater Management Program	\$0	\$0	\$0
4.19 Trinity River Corridor Project Implementation	\$0	\$0	\$0
4.20 Trinity River Corridor-Planning and Development	\$697,493	\$530,739	\$0
6.57 Land Survey	\$463,380	\$356,695	\$0
6.65 Public Works and Transportation Infrastructure GIS Services	\$601,594	\$598,941	\$390,366
6.66 Public Works Capital Program Implementation - Survey Services	\$0	\$0	\$502,507
6.76 Survey Map and Plat Archive	\$0	\$0	\$0
6.79 Vertical and Horizontal Control Monumentation Program	\$0	\$0	\$0
Total Public Works and Transportation	\$47,541,740	\$40,561,350	\$35,024,495
Sanitation Services			
3.5 Animal Collection	\$550,244	\$492,417	\$516,663
3.7 Brush/Bulk Waste Removal Services	\$12,245,172	\$10,410,531	\$12,396,374
3.8 City Facility Services	\$718,421	\$719,221	\$950,771
3.43 Landfill Services	\$20,356,892	\$16,393,114	\$17,687,842
3.52 Residential Refuse Collection	\$34,768,892	\$33,198,073	\$31,303,217
3.63 Waste Diversion Service	\$10,467,847	\$11,183,078	\$11,606,589
Total Sanitation Services	\$79,107,468	\$72,396,434	\$74,461,456
Street Services			
2.25 Flood Protection	\$0	\$0	\$0
2.57 Right-of-Way Maintenance Contracts and Inspections Group	\$6,553,943	\$3,896,253	\$3,298,023
2.58 Service Maintenance Areas	\$9,490,783	\$8,943,734	\$8,570,687
2.67 Street Repair Division - Asphalt	\$9,750,836	\$8,360,007	\$8,206,102

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
2.68 Street Repair Division - Concrete	\$12,554,325	\$10,185,693	\$8,035,629
Total Street Services	\$38,349,887	\$31,385,687	\$28,110,441
Sustainable Development and Construction			
2.28 Forward Dallas! Comprehensive Plan	\$611,167	\$442,063	\$0
2.52 Real Estate for Private Development	\$0	\$0	\$249,600
2.64 Strategic Land Use	\$0	\$0	\$660,448
* 2.78 Transportation Planning	\$0	\$0	\$625,414
3.51 Relocation Assistance	\$457,517	\$334,966	\$0
6.68 Real Estate for Public Property Transactions	\$0	\$0	\$0
Total Sustainable Development and Construction	\$1,068,684	\$777,029	\$1,535,462
Trinity Watershed Management			
* 2.24 Flood Control	\$0	\$0	\$299,106
* 2.26 Floodplain and Drainage Management	\$0	\$0	\$1,345,686
* 2.79 Trinity River Corridor Project Implementation	\$0	\$0	\$0
Total Trinity Watershed Management	\$0	\$0	\$1,644,792
General Fund Total	\$1,095,035,906	\$1,049,080,193	\$1,018,358,684
Enterprise Funds			
Aviation			
1.10 Dallas Fire-Rescue ARFF	\$6,112,184	\$5,956,847	\$6,126,818
1.21 Love Field - Police Department - Security	\$7,079,595	\$6,906,418	\$6,986,082
2.7 Capital Construction and Debt Service	\$8,986,680	\$8,781,222	\$8,693,024
2.12 Custodial Maintenance	\$1,811,631	\$1,748,465	\$1,787,216
2.15 Dallas Executive Airport	\$1,447,106	\$1,516,883	\$1,182,596
2.22 Field Maintenance	\$3,055,358	\$2,850,787	\$2,707,072
2.34 Love Field Operations	\$3,512,483	\$3,019,197	\$3,568,945
2.43 Parking	\$909,174	\$811,963	\$791,141
2.71 Terminal Maintenance	\$9,395,496	\$8,798,043	\$9,844,951
2.83 Vertiport	\$204,506	\$230,905	\$237,703
Total Aviation	\$42,514,213	\$40,620,730	\$41,925,548

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)	
Convention and Event Services				
2.11	Convention Center Debt Service Payment	\$23,488,470	\$10,510,851	\$17,404,163
2.14	Dallas Convention Center	\$40,446,104	\$36,762,033	\$41,058,462
2.16	Dallas Farmers Market	\$1,733,263	\$1,865,918	\$1,822,687
2.40	Office of Special Events	\$268,006	\$380,723	\$380,389
2.56	Reunion Arena	\$422,000	\$3,603,686	\$0
2.80	Union Station	\$806,936	\$681,589	\$681,383
	Total Convention and Event Services	\$67,164,779	\$53,804,800	\$61,347,084
Storm Water Drainage Management				
3.57	Storm Drainage Management (SDM) Fund	\$35,109,516	\$34,370,778	\$44,674,000
	Total Storm Water Drainage Management	\$35,109,516	\$34,370,778	\$44,674,000
Sustainable Development and Construction - Enterprise				
2.3	Board of Adjustment	\$367,789	\$355,773	\$0
2.4	Board, Code and Agenda Support	\$0	\$0	\$615,290
2.10	Construction Plan Review and Permitting	\$11,006,176	\$9,293,473	\$6,075,824
2.13	Customer Service Initiatives	\$730,549	\$659,588	\$0
2.19	Engineering Review for Private Development	\$887,104	\$737,669	\$1,228,804
2.20	Express Construction Plan Review	\$946,022	\$661,118	\$0
2.21	Field Inspections of Private Development Construction Sites	\$8,517,674	\$7,182,709	\$4,861,431
2.29	GIS Mapping for Private Development	\$636,928	\$394,904	\$503,191
2.46	Private Development Infrastructure Inspection	\$249,305	\$224,842	\$197,042
2.47	Private Development Records and Archival Library	\$838,422	\$793,720	\$854,847
2.48	Private Development Survey	\$276,106	\$264,028	\$214,707
2.69	Subdivision Plat Review	\$560,230	\$480,563	\$428,195
2.87	Zoning and Preservation	\$0	\$0	\$1,039,457
2.88	Zoning	\$1,112,672	\$912,211	\$0
3.35	Green Building and Pre-Development Office	\$0	\$0	\$0
3.48	Neighborhood Planning and Preservation	\$635,748	\$590,071	\$0
	Total Sustainable Development and Construction - Enterprise	\$26,764,725	\$22,550,669	\$16,018,788

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
Water Utilities			
2.84	\$248,789,750	\$233,384,357	\$256,715,446
2.85	\$106,180,553	\$100,938,987	\$102,721,891
2.86	\$12,957,878	\$12,170,683	\$12,415,226
3.64	\$16,183,933	\$16,988,606	\$16,035,506
3.65	\$45,737,133	\$42,860,004	\$46,970,575
3.68	\$4,955,102	\$4,723,761	\$4,602,244
6.16	\$9,566,908	\$8,790,145	\$10,645,463
6.82	\$2,746,547	\$2,551,221	\$2,968,114
* 6.83	\$18,046,142	\$18,870,790	\$19,912,371
6.84	\$45,994,771	\$45,187,392	\$57,378,646
Total Water Utilities	<u>\$511,158,717</u>	<u>\$486,465,946</u>	<u>\$530,365,482</u>
WRR Municipal Radio			
4.21	\$3,458,548	\$2,952,021	\$3,120,248
Total WRR Municipal Radio	<u>\$3,458,548</u>	<u>\$2,952,021</u>	<u>\$3,120,248</u>
Internal Services			
Communication and Information Services			
6.A	\$14,638,720	\$15,171,706	\$13,965,299
* 6.C	\$0	\$0	\$449,226
6.Q	\$10,581,098	\$9,929,618	\$13,681,277
6.R	\$6,518,900	\$6,206,348	\$6,013,199
6.S	\$4,568,807	\$4,210,895	\$1,837,306
6.T	\$4,727,294	\$4,306,358	\$3,954,541
6.U	\$12,782,992	\$11,457,345	\$10,090,112
6.V	\$5,035,013	\$4,997,611	\$5,582,397
6.X	\$5,341,095	\$5,066,470	\$6,826,092
Total Communication and Information Services	<u>\$64,193,919</u>	<u>\$61,346,351</u>	<u>\$62,399,449</u>
EBS - Equipment Services			
6.D	\$1,265,936	\$828,700	\$1,026,746
6.E	\$20,204,434	\$19,598,988	\$19,519,369
6.F	\$1,487,286	\$1,339,458	\$1,251,104

*Service consolidated to department for FY 2009-10

Summary of Services By Department

Service(s)	FY 2008-09 Budget (Dollars)	FY 2008-09 Estimate (Dollars)	FY 2009-10 Adopted (Dollars)
6.G City Fleet Paint and Body Shop Coordination	\$2,331,730	\$3,557,317	\$2,228,437
6.H City Fleet Parts Management	\$1,625,146	\$1,820,047	\$1,800,148
6.I City Fleet Salvage Yard Operation	\$167,485	\$167,292	\$168,130
6.J City Fleet Tire Inventory and Repair Service	\$439,271	\$353,013	\$407,869
6.M Environmental Services for City Fleet Operations	\$647,749	\$709,533	\$630,491
6.N Equipment Rental Coordination	\$151,903	\$138,410	\$121,704
6.O Fuel Procurement and Management	\$28,462,409	\$14,566,551	\$20,730,628
Total EBS - Equipment Services	\$56,783,349	\$43,079,309	\$47,884,626
Employee Benefits			
6.L Employee Information Services	\$0	\$0	\$0
6.P HR Benefits Administration Services	\$856,968	\$843,383	\$723,986
6.W Risk Management Services	\$2,093,751	\$2,078,300	\$1,264,426
Total Employee Benefits	\$2,950,719	\$2,921,683	\$1,988,412
Express Business Center			
6.B Business Services	\$3,852,126	\$3,508,211	\$3,559,885
6.K Disposal of Surplus and Police Unclaimed Property	\$828,687	\$739,871	\$823,691
Total Express Business Center	\$4,680,813	\$4,248,082	\$4,383,576

*Service consolidated to department for FY 2009-10

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