

Memorandum



CITY OF DALLAS

DATE May 16, 2014

TO The Honorable Mayor and Members of the City Council

SUBJECT Budget Workshop #2: FY 2014-15 Budget Update

Your May 21st briefing agenda includes an update on the status of development of the FY 2014-15 budget. The briefing materials are attached. At this point in the process, general fund expenditures are forecast to be approximately \$30.0m more than forecast revenues. Staff will continue to review and scrutinize the information and another update will be provided on June 18th. This gap will be eliminated and a balanced budget will be recommended to you in August.

Please let me know if you need additional information.

A handwritten signature in black ink, appearing to read 'A.C. Gonzalez'.

A.C. Gonzalez,
City Manager

Attachment

c: Warren M.S. Ernst, City Attorney	Forest E. Turner, Assistant City Manager
Craig D. Kinton, City Auditor	Joey Zapata, Assistant City Manager
Rosa A. Rios, City Secretary	Charles M. Cato, (I) Assistant City Manager
Daniel F. Solis, Administrative Judge	Theresa O'Donnell, (I) Assistant City Manager
Ryan S. Evans, (I) First Assistant City Manager	Shawn Williams, (I) Public Information Officer
Jill A. Jordan, P.E., Assistant City Manager	Elsa Cantu, Assistant to the City Manager
	Jeanne Chipperfield, Chief Financial Officer



Budget Workshop #2: FY 2014-15 Budget Update

City Council Briefing – May 21, 2014



Purpose of Briefing

- Update Council on progress made in development of FY15 general fund budget
- Discuss objectives, challenges, and approach to developing FY15 budget
- Review revenue updates
- Review expenditure updates and Key Focus Area changes
- Discuss additional strategies
- Discuss community engagement
- Review schedule
- Receive council policy direction



Overview

- ❑ Briefing is a “snapshot” as of May 16th towards developing balanced budget to present to Council on Aug 12th
 - ❑ *Numbers included in briefing are estimates or projections*
 - ❑ *Numbers will change as review and scrutiny continue over next three months*
- ❑ City Manager will provide additional update on June 18th and recommend balanced budget on Aug 12th



Overview

- ❑ Budget Objectives:
 - ❑ Work towards strategic plan goals to impact major metrics (KFA goals are attached)
 - ❑ Develop balanced budget, and eliminate gap between forecast revenue and forecast expenditures
 - ❑ No tax rate increase
 - ❑ Continue economic growth momentum



Overview

- ❑ Budget Challenges:
 - ❑ Maintain current year service levels when appropriate and when possible
 - ❑ Restore prior year service levels when appropriate and when possible
 - ❑ Consider new program needs
 - ❑ Start addressing infrastructure and other long-term issues with multi-year approach



Overview

- ❑ Budget Approach:
 - ❑ Build departmental expense budgets by evaluating operation costs and prioritizing department needs before submitting funding requests
 - ❑ Entertain any service that should be discontinued (no service should be considered sacred)
 - ❑ Review processes and identify efficiencies
 - ❑ Seek entrepreneurial opportunities and partnerships
 - ❑ Refine measurements and consider results for services in funding recommendations
 - ❑ Evaluate staffing levels for appropriateness
 - ❑ Review current revenues and consider additional sources
 - ❑ Develop longer term financing plan and strategies
 - ❑ Strengthen community involvement

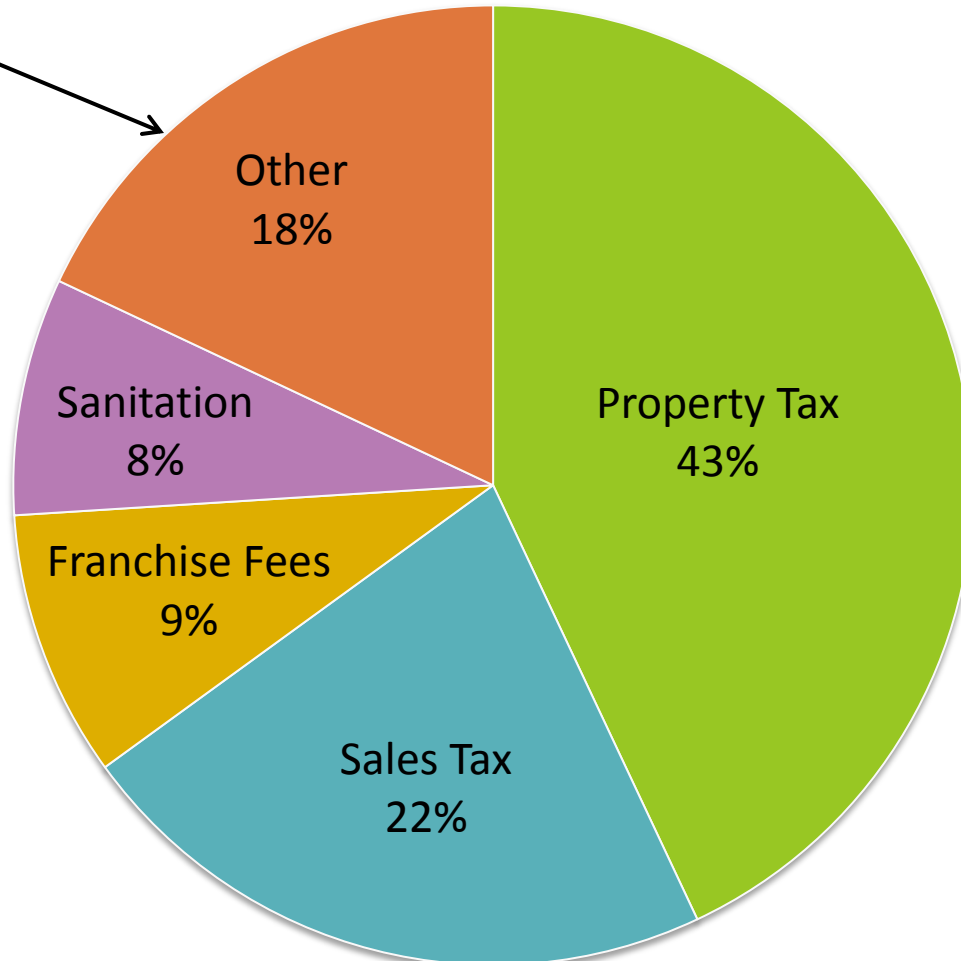




FY15 Revenue Forecast Update

Revenue Forecast

Other category includes:
-EMS Transport Fees
-Medicaid Supplemental Reimbursement
-Licenses & permits
-Fines/Forfeitures
-Park & Rec User Fees

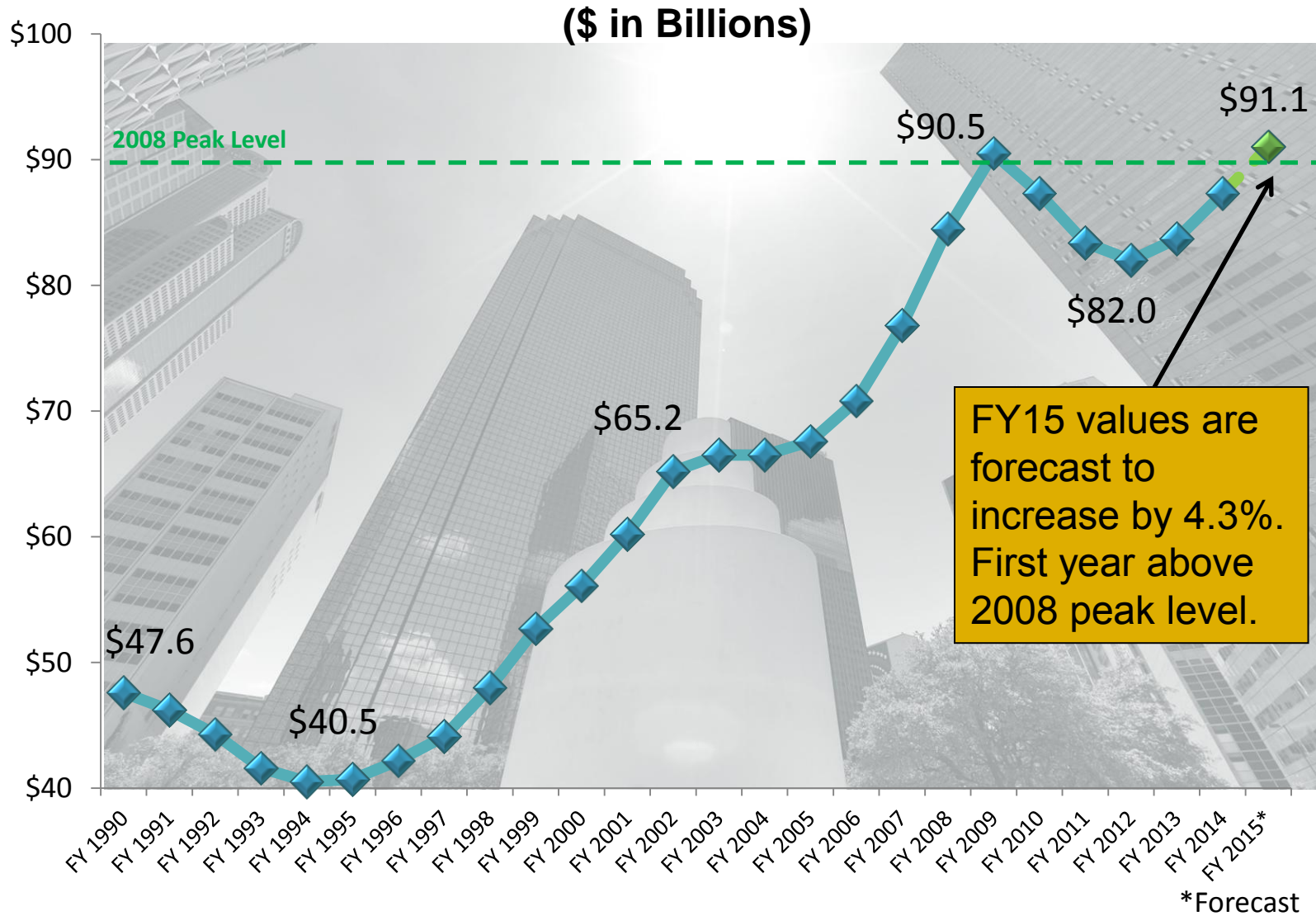


Property Tax

- ❑ Property tax revenue is single largest revenue source and accounts for 43% of general fund
- ❑ Property values are appraised once per year by four appraisal districts
- ❑ Feb briefing assumed value increase of 3.4%
- ❑ Currently forecasting values increase of 4.3%
- ❑ Preliminary values received from appraisal districts on May 15th are being analyzed
 - ❑ Appeals by property owners will reduce preliminary values
 - ❑ Deadline for appraisal districts to certify tax rolls is July 25th



Property Tax Value History & Forecast



Property Tax

- ❑ FY15 forecast assumes tax rate will remain at current rate of \$0.7970 per \$100 valuation
 - ❑ Consistent with assumption made when Council approved increased cost for police and fire Meet and Confer Agreement on Dec 11, 2013
 - ❑ City's effective tax rate will not be known until early August after Dallas County calculates rate using certified tax rolls
 - ❑ Effective tax rate for FY14 would have reduced revenue growth by \$17.2m
- ❑ Council scheduled to set FY15 tax rate on Sep 17th



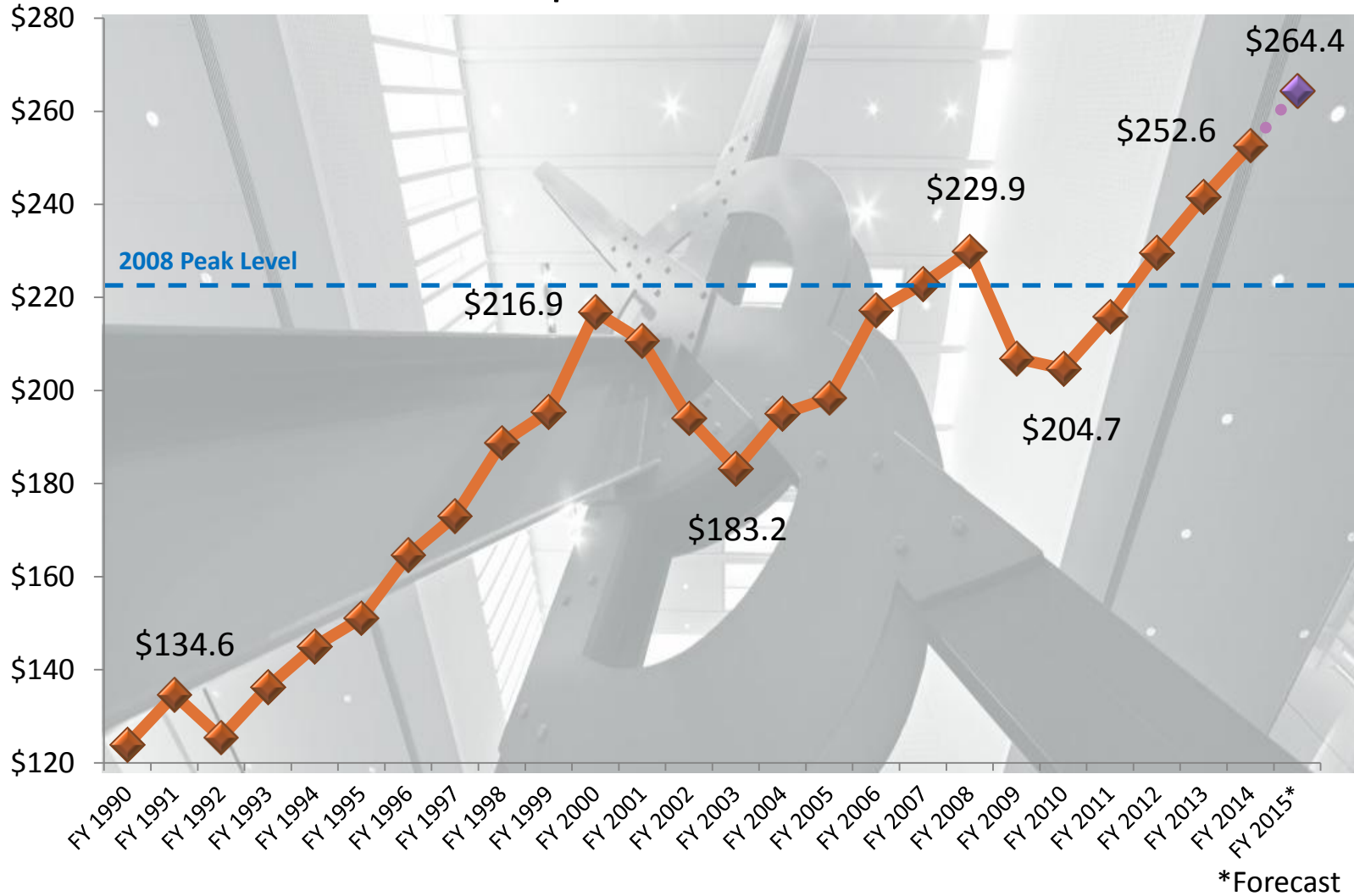
Sales Tax

- ❑ Sales tax is 8.25% (6.25% retained by State, 1% allocated to DART, 1% allocated to City)
- ❑ Since Mar 2010, City has had 49 consecutive months of growth in current period sales tax collections
- ❑ Sales tax collections show continued strength and remain above FY08 peak prior to recession
- ❑ FY15 forecast is \$264.4m
 - ❑ 6.0% more than FY14 budget
 - ❑ 4.2% more than FY14 most recent forecast



Sales Tax History & Forecast

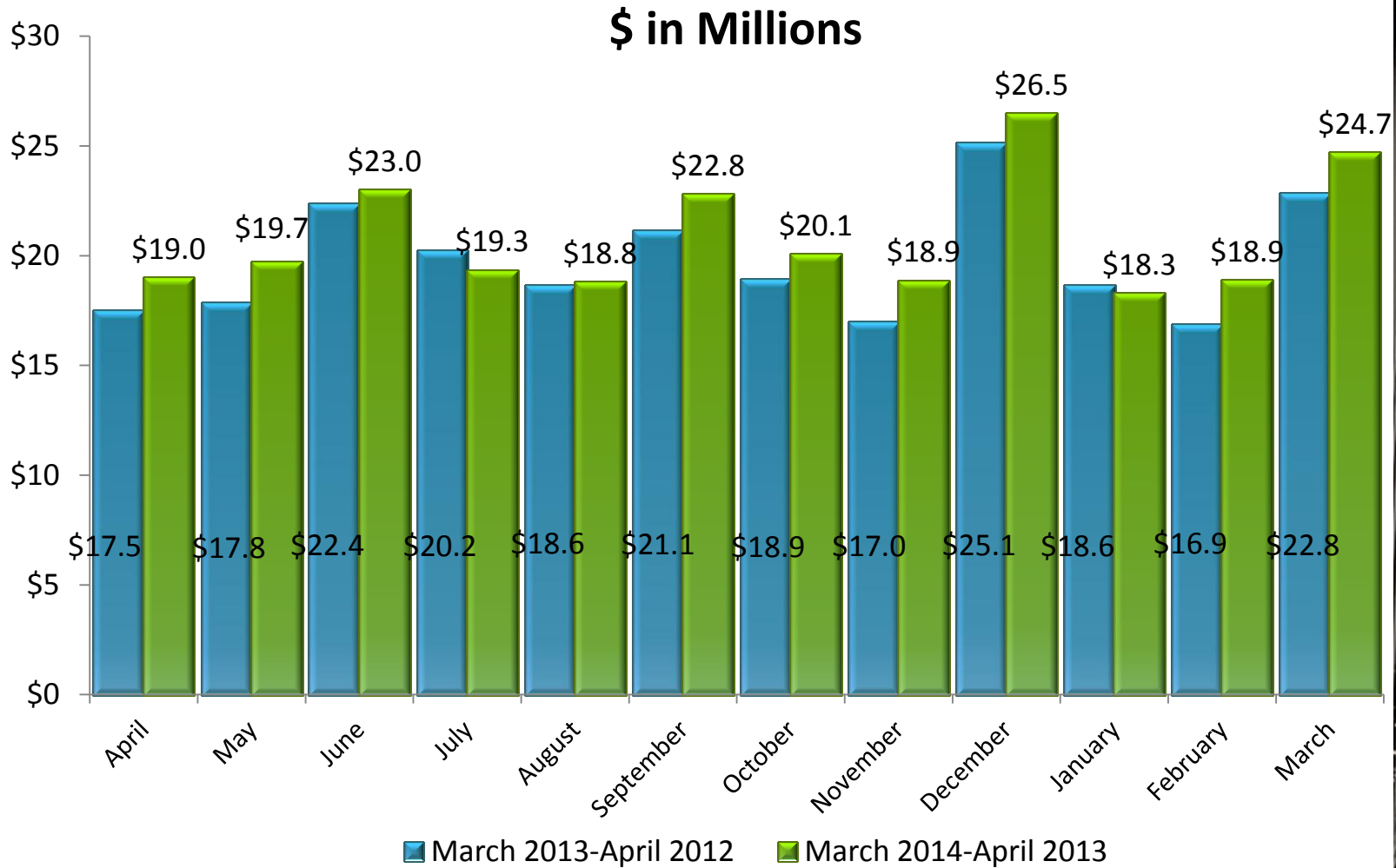
\$ in Millions



*Forecast



Sales Tax Comparison



Year-over-year average growth for most recent 12-months: 5.6%



Other Revenues

- ❑ Each revenue source is reviewed and forecast is developed for FY15
- ❑ Current forecast indicate a net decrease in other revenue sources
 - ❑ Medicaid Supplemental Payment will decrease since FY14 included retroactive payments
 - ❑ Municipal Court revenues continue to decline primarily due to decrease in citations and court dispositions
 - ❑ Inter-fund Transfers will decline due to change in non-recurring revenue
 - ❑ Revenue resulting from Plastic Bag ordinance will begin



Revenue Forecast Summary

- Based on current forecast, revenues are expected to increase from \$1,118.4m in FY14 adopted budget to \$1,146.8m for FY15

Revenue Forecast-Source of Funds	Feb 2014 Forecast	May 2014 Forecast
FY 2013-14 Adopted Revenues		\$1,118.4m
Property Tax	+ \$16.4m	+ \$24.3m
Sales Tax	+ \$9.8m	+ \$14.9m
Other Revenue	- \$16.5m	- \$10.8m
Total Revenue Changes	+ \$9.7m	+ \$28.4m
FY 2014-15 Forecast Revenues		\$1,146.8m





FY15 Expenditure Forecast Update

Expenditure Update

- FY15 budget includes on-going obligations and expenditures not included in FY14 budget

On-Going Obligations for FY15	\$ In Millions
Police and fire meet and confer agreement – full-year funding for first year (FY14) step increase and partial year funding for second year (FY15) step increase; and 2.5% across the board pay increase effective 4/1/15 (amount of increase based on property tax base growth)	+\$20.9m
Police sworn strength – full-year funding for 20 additional officers hired in FY14 and continue to add to the force with 20 additional officers to be hired in FY15	+\$1.5m
EMS – eliminate one-time enhancements added in FY14 using one-time Medicaid revenue; enhanced number of officers receiving paramedic training and cost associated with Community Paramedic program	- \$5.8m
Civilian employee – full-year funding for merit pay added in FY14 and funding for merit program in FY15; full-year funding for positions added and salaries in current year	+\$10.3m



Expenditure Update

On-Going Obligations for FY15	\$ In Millions
O&M cost for capital projects placed in-service	+\$1.9m
Master lease program – new payments associated with FY14 and FY15 purchases	+\$5.1m
CIS and 911 funds - spend-down of excess fund balance was utilized in FY14	+\$2.2m
Contingency Reserve Fund – replenish fund after use in FY14 for emergency repairs at Central Library	+\$2.1m
Employee Health Benefit – increased cost associated with Affordable Care Act (\$1.1m); and potential increased cost for employee/retiree health benefits (\$8.1m)	+\$9.2m
Worker’s Comp – used prior year carry forward revenue to offset FY14 needs	+\$2.0m
Miscellaneous other adjustments	+\$9.0m
Total On-Going Obligations	+\$58.4m





FY15 Gap Update

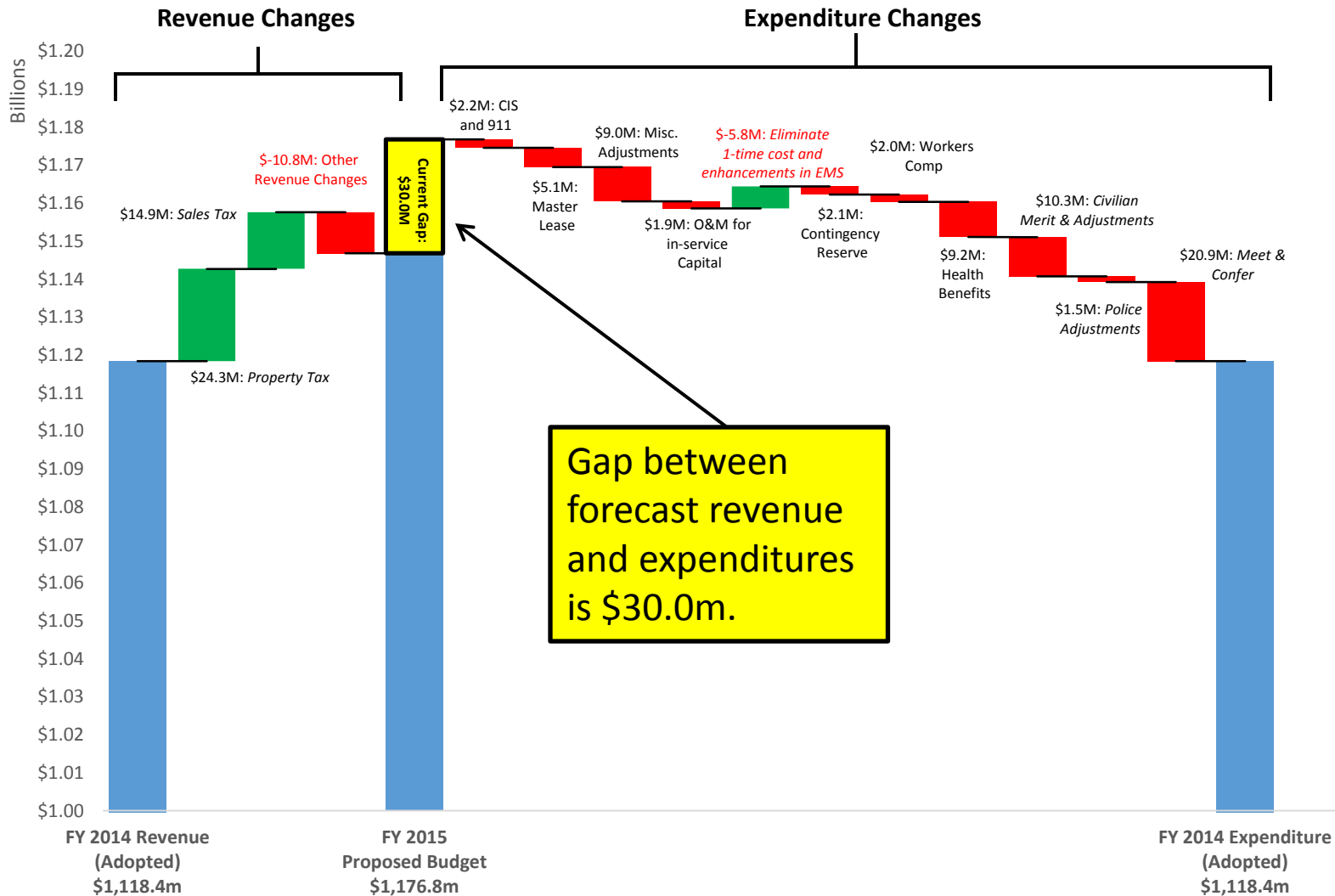
FY15 Gap Update

	Updated Outlook
Revenue changes (slide 16)	+\$28.4m
On-going obligation changes (slide 18-19)	+\$58.4m
Differential/Gap	(\$30.0m)

- ❑ Combination of changes in revenues and on-going expenses indicates gap of \$30.0m
- ❑ Forecasts in briefing are estimates/projections and will change as review and scrutiny continue through remainder of budget development process



FY15 Gap Update





FY15 Key Focus Area Update

Key Focus Area Update

- ❑ Since FY15 preliminary outlook briefing in Feb 2014, each department has built funding requests (bids) for FY15 by evaluating operation costs and prioritizing department needs before submitting funding requests
- ❑ Funding requests submitted total \$1,240.8m based on each department's needs, including:
 - ❑ On-going obligations
 - ❑ Cost increases
 - ❑ Service restorations
 - ❑ Enhancements



Key Focus Area Update

- ❑ Funding requests have been and will continue to be reviewed, scrutinized, and challenged
- ❑ Bids for funding have been ranked within each KFA by teams/budget staff
- ❑ Forecast revenues for FY15 total \$1,146.8m and have been allocated to each KFA proportionate to base amount budgeted in prior year
 - ❑ FY15 funding line is indicated on each Ranking Sheet equal to revenue forecast for FY15
 - ❑ Each Ranking Sheet also includes FY14 funding line for reference



Key Focus Area Update

- ❑ Revenue is available to fund bids totaling \$1,146.8m
 - ❑ Bids above funding line are anticipated to be included in FY15 budget
- ❑ Revenue is not currently available to fund bids that are below FY15 funding line
 - ❑ Bids totaling \$30.0m marked with an asterisk indicate these are higher priority services to be funded should revenue become available (unfunded differential or gap)
 - ❑ Services totaling \$64.0m without an asterisk fall below funding line and are subject to not being funded in FY15
- ❑ Ranking Sheets are attached and provide detail



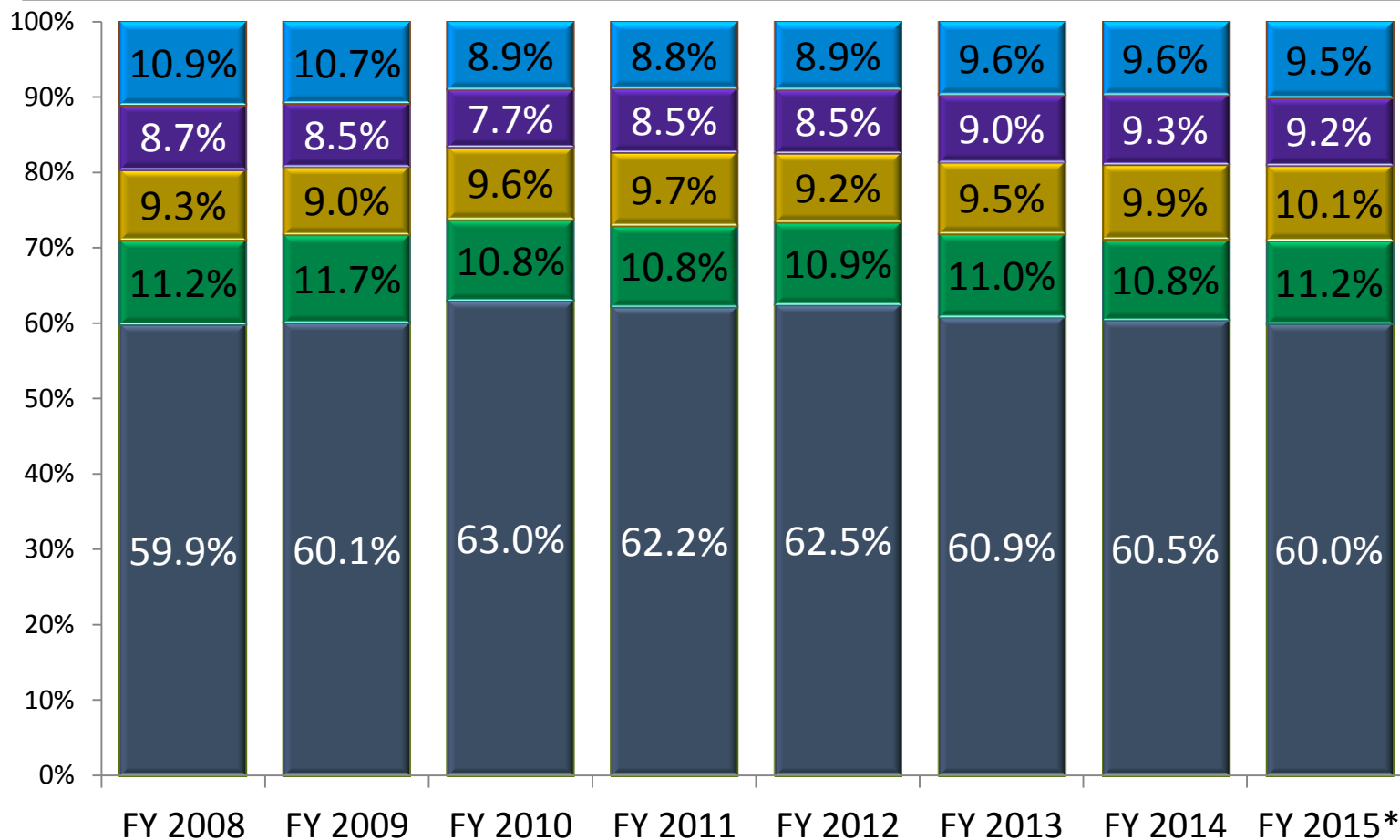
Key Focus Area Update

Key Focus Area	Funded	Included in Gap	Not Funded
Public Safety	\$677.7m	\$19.1m	\$13.5m
Economic Vibrancy	\$104.6m	\$2.6m	\$11.1m
Clean Healthy Environment	\$128.6m	\$1.7m	\$5.4m
Culture, Arts, Recreation, & Education	\$107.4m	\$3.5m	\$11.2m
E-Government *	\$128.5m	\$3.1m	\$22.8m
Total	\$1,146.8m	\$30.0m	\$64.0m

* E-Government includes \$14.3m citywide cost that will be allocated to other KFAs later in budget development process.



History of Expenditures by KFA

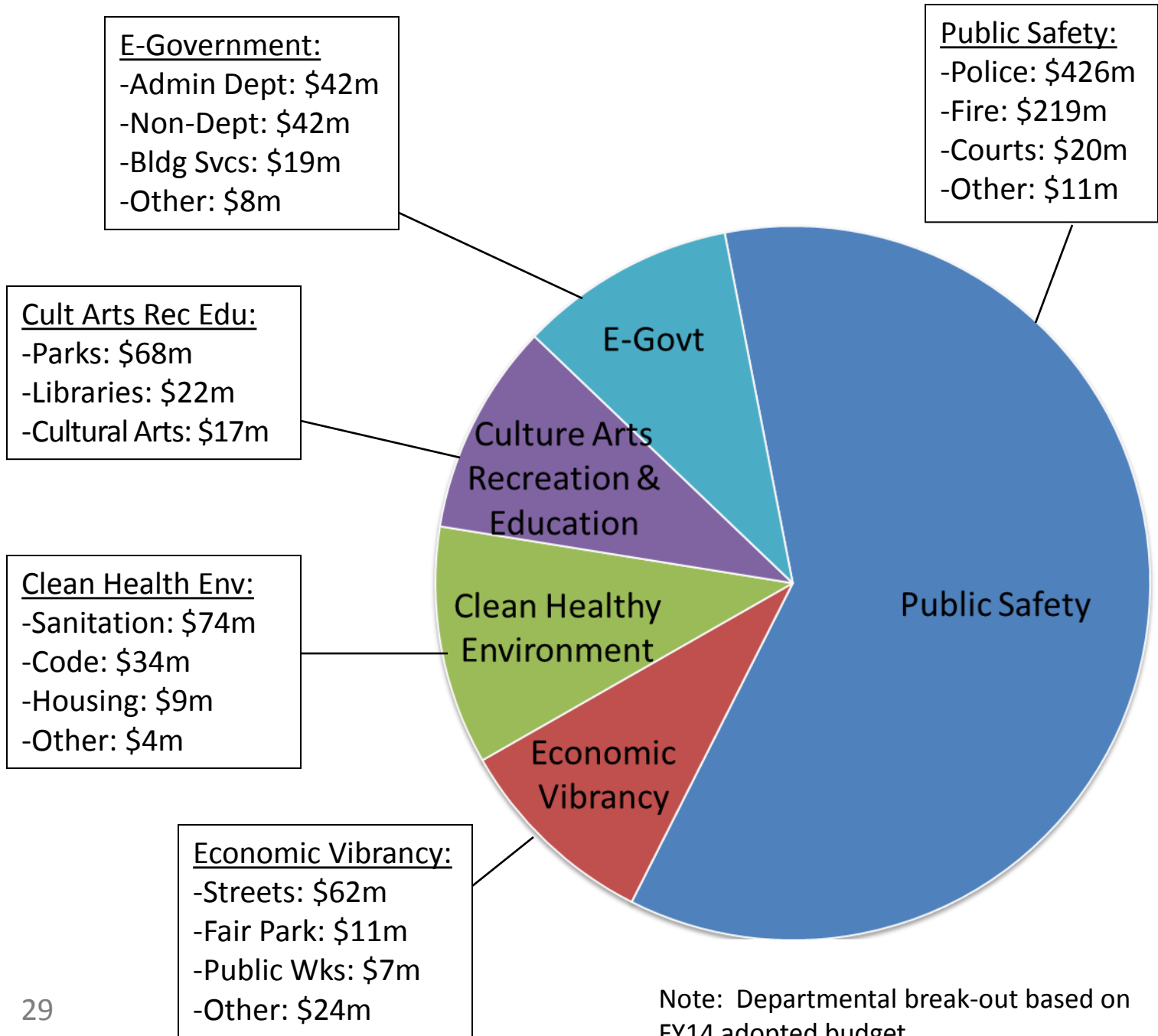


■ Public Safety
■ E-Government
■ Culture Arts Recreation & Education

■ Clean Healthy Environment
■ Economic Vibrancy

*FY15 as of 5/16/14. Citywide costs to be allocated later in process are not included above in FY15.





Note: Departmental break-out based on FY14 adopted budget.



Additional Strategies

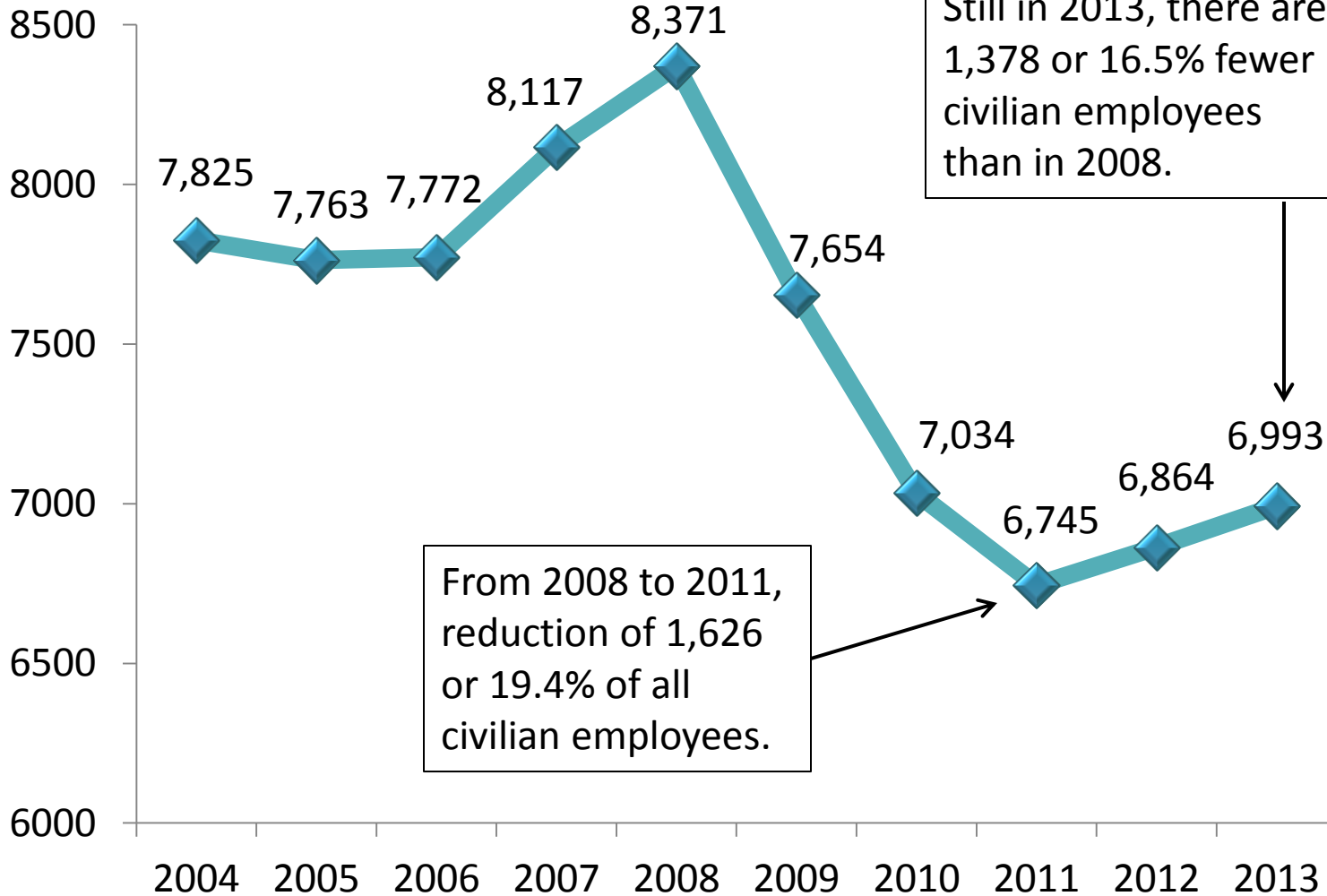
Additional Strategies

- Consider police operational efficiencies and technology
- Continue implementation of community paramedic program and contract with hospitals
- Review hiring process by outside consultant
- Review purchasing process by outside consultant
- Reinstate employee suggestion program
- Analyze fleet purchase versus rental
- Analyze environmental management process improvements
- Consider revenue from marketing private programs
- Evaluate staffing levels for appropriateness



Headcount of All Active Civilian Employees

As of Dec 31st of Each Year





Community Engagement

Community Engagement

- ❑ New survey tool initiated to increase citizen participation
 - ❑ www.TALKDALLAS.com
 - ❑ www.HABLEDALLAS.com
- ❑ City Manager will use citizen survey to:
 - ❑ Help inform citizens about City's budget
 - ❑ Gain understanding of priorities of survey participants
 - ❑ Begin on-going dialogue with citizens on City issues
- ❑ Survey period May 12 through June 8
- ❑ 17 questions and 5 informational videos
- ❑ Report to Council June 18





Budget Schedule

Budget Schedule

May 21	Budget Workshop #2: Update outlook of FY15 budget
May 28	Budget Public Hearing
Jun 18	Budget Workshop #3: Update outlook of FY15 budget
Jul 25	Appraisal Districts certify 2014 tax roll for FY15
Aug 12	Budget Workshop #4: City Manager's recommended budget
Aug 12	Begin town hall meetings
Aug 20	Budget Workshop #5: Topics TBD
Aug 26	Budget Workshop #6: Topics TBD
Aug 27	Budget Public Hearing
Aug 29	End town hall meetings
Sep 3	Adopt Budget on First Reading
Sep 3	Tax Rate Public Hearing #1 (if necessary)
Sep 9	Budget Workshop #7: Council Amendments
Sep 9	Tax Rate Public Hearing #2 (if necessary)
Sep 17	Adopt Budget on Second Reading and Adopt Tax Rate
Oct 1	Begin FY15





Council Input and Questions



Appendix:

(1) Key Focus Area Goals

(2) KFA Ranking Sheets

Key Focus Areas Goals

Public Safety

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

Economic Vibrancy

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

Clean, Healthy Environment

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



Key Focus Areas Goals

- ❑ Culture, Arts, Recreation, and Education (CARE)
 - ❑ *Support lifelong opportunities for Dallas residents and visitors in cultural, artistic, recreational, and educational programs that contribute to Dallas' prosperity, health and well-being*
- ❑ E-Gov
 - ❑ *Provide excellent government services to meet the needs of the City*



General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	CTS-001	Lew Sterrett Jail Contract	\$ 9,062,182	\$ 9,062,182	\$ 668,675,069	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds the ongoing contract with Dallas County to provide jail services that include jail administration, intake, housing and release for all prisoners arrested with charges of Class C misdemeanors and above.</p> <p>FY 2014-15 represents a 4% increase from FY 2013-14.</p>
2	CTS-002	Municipal Court Services	\$ 7,998,995	\$ 7,998,995	\$ 660,676,074	\$ 11,130,797	\$ 48,770	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 103 FTEs to process citations, civil cases, collect fines, and manage court dockets.</p> <p>This bid reduces funding for 8 vacant FTEs (\$362,925), \$10,421 in supplies and \$18,423 in Misc. Special Services. This bid recommends the reduction of three morning and afternoon courtroom dockets at 2014 Main Street due to lower citation volumes.</p> <p><i>See bid CTS-002-A (line 62) and CTS-002-B (line 5)</i></p>
3	DFD-010	Fire and Rescue Emergency Response	\$ 164,873,759	\$ 164,873,759	\$ 495,802,315	\$ 34,356,484	\$ 1,670,043	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 1,656.4 FTEs for 24-hour fire response and rescue capability from 57 stations, along with fire hydrant maintenance and community outreach.</p> <p>This bid does not fund \$783,758 in overtime and \$763,432 used to pay for consultants for the annual Medicaid supplemental payment reimbursement.</p> <p>This bid is partially reimbursed by Dallas Water Utilities for hydrant maintenance (\$240,000) and Storm Water Funds (\$195,010).</p> <p><i>See also DFD-010-A (line 45), DFD-010-B (line 41), DFD-010-C (line 53), DFD-010-Z (line 54), DFD-010-Y (line 52), DFD-010-X (line 58)</i></p>
4	DPD-005	Police Field Patrol	\$ 232,706,398	\$ 232,706,398	\$ 263,095,917	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 2,363 FTEs for patrol divisions, deployment squads, crime response teams, and Neighborhood Police Units. Field patrol is the primary responder for police service calls for the citizens of Dallas.</p> <p>This bid does not fund the replacement of marked squad cars.</p> <p><i>See also DPD-010-D (line 29) and DPD-005-A (line 34)</i></p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
5	CTS-002-B	Municipal Court Services	\$ 65,322	\$ 65,322	\$ 263,030,595	\$ 91,901	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding to add 1 FTE (witness coordinator) to assist with ensuring no scheduling conflicts exist for subpoenaed officers. When conflicts exist, citations may be dismissed causing a reduction in collections should the citation hold.</p> <p>Department estimates the inclusion of FTE could increase revenues.</p> <p><i>See bid CTS-002 (line 2) and bid CTS-002-A (line 62)</i></p>
6	CTJ-004	Municipal Judges/Cases Docketed	\$ 2,260,572	\$ 2,260,572	\$ 260,770,023	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 19 FTEs for municipal court judges who are responsible to preside over trial courts of record for both jury and non-jury cases involving the Texas Uniform Traffic Code, Class-C misdemeanors under the Texas Penal Code and have exclusive jurisdiction over cases under the Dallas City Code.</p> <p>This bid does not provide funding for 1.2 FTEs (6 associate part-time municipal judges).</p> <p><i>See also bid CTJ-004-A (line 47)</i></p>
7	CTJ-002	Community Court	\$ 33,032	\$ 33,032	\$ 260,736,991	\$ -	\$ 49,957	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 4 FTEs that provide court services for low-level offenders that are sentenced to community service. This is a community based solution to neighborhood problems through a partnership between the City Attorney's Office, Dallas Police Department and the community.</p> <p>This bid is partially reimbursed by CDBG funds (\$49,957).</p>
8	CTS-005	Dallas City Marshal	\$ 2,056,287	\$ 2,056,287	\$ 258,680,704	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 34 FTEs that comprise the Dallas Marshals Office which provides law enforcement and clerical support for the Dallas Municipal Court. Responsibilities include: warrant enforcement/confirmation, prisoner transfers, internal investigations, courtroom support, docket preparation, bond processing and the collection of fines and fees.</p> <p>This bid was formerly a part of CTS-002 Municipal Court Services and is now a standalone service for FY15.</p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
9	DFD-006	Inspection and Life Safety Education	\$ 5,947,816	\$ 5,947,816	\$ 252,732,888	\$ 1,604,712	\$ 74,275	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 56.4 FTEs who develop and enforce the Fire Code and work to prevent fires, which includes making approximately 3,500 educational presentations to civic groups, conducting 40,000 fire inspections, and the installation of 5,400 smoke detectors annually.</p> <p>This bid does not fund eight vacant Fire Prevention Officers (FPO) and one Sr. FPO - \$545,037.</p> <p>This bid is partially reimbursed by CDBG funds for the SAFE program (\$74,275).</p> <p><i>See also bid DFD-006-A (line 39) and DFD-006-B (line 31)</i></p>
10	DFD-008	Special Operations	\$ 676,068	\$ 676,068	\$ 252,056,820	\$ -	\$ 5,654,404	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 46.7 FTEs for aircraft rescue at Love Field and Executive Airports, hazardous material emergency response, as well as water and urban search and rescue response.</p> <p>This bid does not fund \$30,505 in specialized training for Special-Ops type events.</p> <p>This bid is partially reimbursed by Aviation (\$5,303,555) and Stormwater Funds (\$350,849).</p> <p><i>See also DFD-008-A (line 42), DFD-008-B (line 57), and DFD-008-Z (line 23)</i></p>
11	DFD-003	Fire Investigation & Explosive Ordnance Disposal	\$ 4,385,609	\$ 4,385,609	\$ 247,671,211	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 30.3 FTEs for the Fire Investigation and Explosive Ordnance Disposal Division which determines the origin, cause and circumstances of fires that occur within the City of Dallas. In addition, this Division also provides juvenile fire counseling and investigates bomb threats and renders safe explosive ordnances.</p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
12	DFD-005	Fire Dispatch and Communications	\$ 12,473,830	\$ 12,473,830	\$ 235,197,381	-	\$ 4,177,836	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 68.4 FTEs for 24/7 emergency dispatch employee staffing, training, and technology to handle and process over 200,000 requests for fire and emergency medical service calls annually. In addition, this bid funds all telephone communications service for the department as well as computer hardware and software maintenance for Computer Aided Dispatch (CAD).</p> <p>This bid reduces funding for 2 FTEs (\$172,679) and a corresponding reduction in Overtime (\$10,000).</p> <p>This bid is partially reimbursed by 911 Funds (\$4,177,836).</p> <p><i>See bid DFD-005-A (line 43) and DFD-005-B (line 55)</i></p>
13	CTJ-003	Court Security	\$ 788,769	\$ 788,769	\$ 234,408,612	-	\$ 179,638	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 15.3 FTEs for certified peace officers serving as court bailiffs and providing protection for everyone in the courtrooms.</p> <p>This bid is partially reimbursed by Court Security Funds (\$179,638).</p>
14	ATT-001	Police Legal Liaison & Prosecution	\$ 2,587,647	\$ 2,587,647	\$ 231,820,965	-	-	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 28.7 FTEs that provide general legal counsel to the Dallas Police Department and prosecutes all Class C misdemeanors in the municipal courts and handles related criminal law matters in the municipal, magistrate, and community courts.</p> <p>This bid does not fund 1 vacant FTE (Assistant Chief Prosecutor).</p> <p><i>See also ATT-001-A (line 40)</i></p>
15	DPD-012	Juvenile Case Managers/First Offender Program	-	-	\$ 231,820,965	-	\$ 462,507	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 7 FTEs who are state-certified juvenile justice counselors that assess juvenile offenders as directed by a judge, conduct classes for youth and parents and make referrals for social services and substance abuse. Payroll costs are wholly funded by a dedicated court fee that cannot be used for any other purpose.</p> <p>This bid is fully reimbursed by the Juvenile Case Managers Fund (\$462,507).</p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
16	DPD-001	Police Academy and In-service Training	\$ 15,927,887	\$ 15,927,887	\$ 215,893,078	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 185.4 FTEs that provide the 33 week basic training for new police recruits, year round in-service training for tenured officers and the Firearms Training Center, which conducts weapons training and annual weapons certifications. In addition, the Citizen's Police Academy is included in this bid.</p> <p>This bid does not fund hiring 87 officers in FY 2013-14 or any officers for attrition in FY 2014-15. This bid also does not fund 20 vacant civilian positions.</p> <p><i>See also DPD-010-D (line 29)</i></p>
17	DPD-008	Police Investigations of Narcotics Related Crimes	\$ 12,706,478	\$ 12,706,478	\$ 203,186,600	\$ -	\$ 276,000	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 126.9 FTEs who investigate cases involving suspects for the illegal selling, buying and possession of dangerous drugs or narcotics for mid and upper level drug distribution.</p> <p>This bid is partially reimbursed by the Narcotics Task Force (\$276,000).</p>
18	PBW-001	Adjudication Office	\$ 462,520	\$ 462,520	\$ 202,724,080	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 6.4 FTEs offering administrative hearings for civil parking and Safelight citations. An adjudication process is required by the statute allowing automated enforcement cameras, and this simpler procedure keeps these cases off overcrowded criminal dockets.</p>
19	DPD-004	Police Criminal Investigations	\$ 55,332,462	\$ 55,332,462	\$ 147,391,618	\$ -	\$ 236,000	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 501.4 FTEs to investigate all crimes related to the following: homicide, assault, sexual assault, robbery, kidnapping, property and financial theft, domestic violence, offenses involving juveniles and gang activity.</p> <p>This bid is partially reimbursed by various task forces (\$236,000).</p>
20	DPD-011	Police Special Operations	\$ 27,510,921	\$ 27,510,921	\$ 119,880,697	\$ 550,000	\$ 8,475,546	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 305 FTEs in five functions: horse-mounted patrol, helicopters, tactical, traffic and Love Field.</p> <p>This bid is partially reimbursed by Tactical Task Force (\$17,000), Traffic grant (\$1,000,000), Click it or Ticket grant (\$40,000), Impaired Driving grant (\$100,000), and an Aviation reimbursement for operations at Love Field (\$7,318,546). This bid also receives \$550,000 in revenue from the State Fair for patrol activities.</p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
21	CTJ-001	Civil Adjudication Court	\$ 441,081	\$ 441,081	\$ 119,439,616	-	-	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 4 FTEs to hear premise and other code violations, and to serve as an appellate court for urban rehabilitation housing offenses, Chapter 27 offenses, Safelight (Red Light Camera) Appeal cases, Parking Appeals, 8-Liners offenses, and Occupation of a Red Tag Structure, and Inactive Officer Badge docket.</p>
22	DPD-003	Police Community Outreach	\$ 1,603,209	\$ 1,603,209	\$ 117,836,407	-	-	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 21.5 FTEs that serve as a liaison between the police department, its employees and the community by establishing and maintaining a positive relationship with the implementation of safety and educational programs such as 10-70-20, a crime reduction initiative focused on meeting the community's needs. The unit also consists of Crisis Intervention, which provides advocacy services to citizens experiencing neglect, domestic violence or mental illness.</p>
23	DFD-008-Z	Special Operations	-	-	\$ 117,836,407	-	\$ 71,367	<p>ENHANCEMENT</p> <p>This bid funds 1 Hazardous Material Assistant Coordinator responsible for maintenance of equipment, training, and equipment procurement for the Haz-Mat program.</p> <p>This bid is fully reimbursed by Stormwater Funds</p> <p><i>See also DFD-008 (line 10), DFD-008-A (line 42), DFD-008-B (line 57)</i></p>
24	DFD-001	Fire-Rescue Equipment Maintenance and Supply	\$ 8,601,771	\$ 8,383,361	\$ 109,453,046	\$ 175,000	\$ 227,089	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 62 FTEs in the Maintenance Division who design, purchase and maintain the emergency apparatus and ensure uniformed personnel are properly equipped, supplied and clothed for performance of duties.</p> <p>This bid reduces funding for \$232,000 in clothing for new and incoming firefighter exercise/summer uniforms for FY15.</p> <p>This bid is partially reimbursed through the Stormwater Fund (\$227,089).</p> <p><i>See bid DFD-001-A (line 48), DFD-001-B (line 50), and DFD-001-Z (line 49)</i></p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
25	DPD-006	Police Intelligence	\$ 8,320,657	\$ 8,320,657	\$ 101,132,389	\$ -	\$ 86,500	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 78.5 FTEs who collect, analyze and report crime data and trends, provide dignitary protection, manage felony and parole warrants and administer Dallas' Crime Stoppers program.</p> <p>This bid is partially reimbursed by the Criminal Intelligence Task Force Grant (\$86,500).</p>
26	DPD-007	Police Investigation of Vice Related Crimes	\$ 4,174,934	\$ 4,174,934	\$ 96,957,455	\$ -	\$ 26,000	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 38.5 FTEs who investigate public order offenses such as: prostitution, gambling and obscenity. Vice related offenses can often be associated with theft, robbery, sexual assault and murder; therefore, combating vice related crimes is an essential part of police operations.</p> <p>This bid is partially reimbursed by the Vice Task Force (\$26,000).</p>
27	DPD-002	Police Administrative Support	\$ 28,717,916	\$ 28,717,916	\$ 68,239,539	\$ 16,219,840	\$ 302,809	<p>CURRENT YEAR SERVICE</p> <p>This bid funds a total of 86.7 FTEs in 5 major functions: inventory quartermaster, financial/contract management, facilities management, legal research and process and records services.</p> <p>This bid is partially reimbursed by Stormwater Funds (\$302,809).</p>
28	EBS-003-C	Security Service for City Facilities	\$ -	\$ -	\$ 68,239,539	\$ -	\$ 50,937	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE Security Officer to provide full-time security services to patrol the Trinity Watershed Levee System to assist with the safety and security of TWM levee employees and facilities.</p> <p>This bid is fully reimbursed by Stormwater Funds (\$50,937).</p> <p><i>See also EBS-003 (line 30), EBS-003-A (line 46), EBS-003-B (line 60) and EBS-003-D (line 61)</i></p>
29	DPD-010-D	Police Recruiting and Personnel Service	\$ 13,094,881	\$ 13,094,881	\$ 55,144,658	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>Funding for this bid would restore the hiring of 87 officers in FY14 and hire 20 additional officers above attrition that would increase the Department's officer/1,000 citizen ratio to 2.7 per 1,000.</p> <p><i>See bid DPD-001 (line 16), DPD-010 (line 38)</i></p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
30	EBS-003	Security Service for City Facilities	\$ 3,638,665	\$ 3,638,665	\$ 51,505,993	\$ -	\$ 385,488	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 64.1 FTEs providing building security for 11 City Facilities ensuring the safety of employees and citizens. This bid includes the operation of the 1,439-space City Hall Parking Garage.</p> <p>This bid does not fund \$312,722 in expenses associated with the upgrade of hand-held radio equipment (\$82,000) for security personnel and for relocation and renovation of the EBS Security Dispatch area within City Hall (\$230,722).</p> <p>This bid is partially reimbursed through monies received for: City Hall Garage Security (\$83,684), Security at the Permit Center (\$41,836), Security at Union Station (\$25,427), Special Events (\$35,875) and City Hall Garage Operation (\$198,666).</p> <p><i>See bid EBS-003-A (line 46), EBS-003-B (line 60), EBS-003-C (line 28), and EBS-003-D (line 61)</i></p>
31	DFD-006-B	Inspection and Life Safety Education	\$ 1,000,000	\$ 1,000,000	\$ 50,505,993	\$ 1,000,000	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for 11 FTEs (\$850,000) to facilitate increased inspections and \$150,000 to fund the department's Fire Smoke Detector program that was previously funded through a grant. The monies would purchase approx. 6,000 smoke detectors and would keep the program operational for 1 year.</p> <p>This bid is projected to generate an additional \$1 million in revenue by increasing inspections on sites with permits from 2.4 years currently, to annually.</p> <p><i>See also DFD-006 (line 9), DFD-006-A (line 39)</i></p>
32	MGT-009	Emergency Management Operations	\$ 537,934	\$ 537,934	\$ 49,968,059	\$ -	\$ 230,000	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 6 FTEs responsible for emergency planning and preparedness, inter-agency networks, training and community education.</p> <p>This bid is partially reimbursed by EMPG funds (\$230,000).</p> <p><i>See bid MGT-009-A (line 51)</i></p>
33	PS-1	Meet & Confer: Across-the-Board Pay	\$ 5,750,000	\$ 5,750,000	\$ 44,218,059	\$ -	\$ -	<p>ENHANCEMENT</p> <p>Funds anticipated revenue-trigger-based 2.5% across-the-board pay increases for Police and Fire Uniform personnel based on growth in the tax base.</p>
34	DPD-005-A	Police Field Patrol	\$ 6,340,235	\$ 6,340,235	\$ 37,877,824	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>Funds replacement of DPD marked squad cars.</p> <p><i>See also DPD-005 (line 4)</i></p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8		
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements	
35	CTS-004	City Detention Center	\$ 1,411,075	\$ 1,411,075	\$ 36,466,749	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds 27 FTEs to operate a secure holding facility for inebriates and Class-C misdemeanor prisoners arrested on warrants. The contract between the City and County bars inebriated prisoners at Low Sterrett Jail (Dallas County Facility). DPD officers are able to process prisoners within 15 minutes on average at the City Detention Center.	
36	DPD-009	Police Operational Support	\$ 24,391,053	\$ 24,391,053	\$ 12,075,696	\$ 7,057,364	\$ 9,415,000	CURRENT YEAR SERVICE This bid funds 427.4 FTEs serving in four functions: auto pound, communications/dispatch, jail prisoner processing and evidence room management. This bid is partially reimbursed by 911 Funds, NIBIN grant and AFIS Technology Grant (\$9,495,000).	
FY14 Adopted Budget (\$676,376,759)									
5/21/14 Funding Line									
*	37	DFD-007	Fire Training and Recruitment	\$ 13,089,502	\$ 13,089,502	\$ (1,013,806)	\$ -	\$ -	CURRENT YEAR SERVICE AT REDUCED LEVEL This bid funds 182 FTEs who provide recruitment, selection, screening, hiring, and training of new fire and rescue officers. The Training and Support Services Bureau also facilitates professional development opportunities for incumbent firefighters and officers, and manages the Wellness-Fitness Program designed to prevent and/or detect life-threatening diseases. This bid does not fund \$114,000 for physical exams as part of the department's Wellness program. This reduces exams for 1 Battalion. <i>See bid DFD-007-A (line 44) and DFD-007-B (line 56)</i>
*	38	DPD-010	Police Recruiting and Personnel Service	\$ 7,546,735	\$ 7,546,735	\$ (8,560,541)	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds 69.2 FTEs to recruit applicants, conduct Safety Team activities, administer employee relations programs and funds and oversee the volunteer Reserve Battalion. <i>See bid DPD-001 (line 16) and DPD-010-D (line 29)</i>
*	39	DFD-006-A	Inspection and Life Safety Education	\$ 545,037	\$ 545,037	\$ (9,105,578)	\$ -	\$ -	BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL This bid restores funding to 9 sworn FTEs who develop and enforce the Fire Code and work to prevent fires, which includes making approximately 3,500 educational presentations to civic groups, conducting 40,000 fire inspections, and the installation of 5,400 smoke detectors annually. <i>See also DFD-006 (line 9), and DFD-006-B (line 31)</i>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
* 40	ATT-001-A	Police Legal Liaison & Prosecution	\$ 73,940	\$ 73,940	\$ (9,179,518)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 1 FTE, an Assistant Chief Prosecutor, who helps the City effectively prosecute cases and ensures that citations issued by police, fire, code and other departments are fully litigated and that citizens filing outside complaints obtain their due redress.</p> <p><i>See also ATT-001 (line 14)</i></p>
* 41	DFD-010-B	Fire and Rescue Emergency Response	\$ 130,500	\$ 130,500	\$ (9,310,018)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds \$130,500 required for a contract increase with UT Southwestern for state-mandated initial paramedic training and continuing education for 51 officers annually.</p> <p><i>See also DFD-010 (line 3), DFD-010-A (line 45), DFD-010-C (line 53), DFD-010-Z (line 54), DFD-010-Y (line 52), DFD-010-X (line 58)</i></p>
* 42	DFD-008-A	Special Operations	\$ 30,505	\$ 30,505	\$ (9,340,523)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores \$30,505 in funding for specialized training for Special Ops-type events such as haz-mat, urban search and rescue, and swift water rescues.</p> <p><i>See also DFD-008 (line 10), DFD-008-B (line 57), and DFD-008-Z (line 23)</i></p>
* 43	DFD-005-A	Fire Dispatch and Communications	\$ 182,679	\$ 182,679	\$ (9,523,202)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 2 FTE positions: 1 technical services FTE and 1 GIS FTE, as well as \$10,000 in Overtime costs. These positions provide data communications service, hardware/software maintenance and GIS mapping services used to assist with emergency response.</p> <p><i>See also DFD-005 (line 12) and DFD-005-B (line 55)</i></p>
* 44	DFD-007-A	Fire Training and Recruitment	\$ 114,000	\$ 114,000	\$ (9,637,202)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for physical exams for 1 Battalion for the early detection of health issues for firefighters.</p> <p><i>See bid DFD-007 (line 37) and DFD-007-B (line 56)</i></p>
* 45	DFD-010-A	Fire and Rescue Emergency Response	\$ 8,825,091	\$ 8,825,091	\$ (18,462,293)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores \$783,758 in overtime and \$763,432 used to pay for consultants for the annual Medicaid supplemental payment reimbursement.</p> <p><i>See also DFD-010 (line 3), DFD-010-B (line 41), DFD-010-C (line 53), DFD-010-Z (line 54), and DFD-010-Y (line 52), DFD-010-X (line 58)</i></p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
* 46	EBS-003-A	Security Service for City Facilities	\$ 312,722	\$ 312,722	\$ (18,775,015)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>Bid restores \$312,722 in funding for expenses associated with the replacement and upgrade of Security hand-held radio equipment and for the renovation and relocation of the EBS Security Dispatch area within City Hall.</p> <p><i>See also EBS-003 (line 30), EBS-003-B (line 60), EBS-003-C (line 28), and EBS-003-D (line 61)</i></p>
* 47	CTJ-004-A	Municipal Judges/Cases Docketed	\$ 140,946	\$ 140,946	\$ (18,915,961)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 1.2 FTEs (6 associate part-time municipal judges).</p> <p><i>See also bid CTJ-004 (line 6)</i></p>
* 48	DFD-001-A	Fire-Rescue Equipment Maintenance and Supply	\$ 232,000	\$ 232,000	\$ (19,147,961)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores \$232,000 for current and incoming firefighters' exercise and summer uniforms.</p> <p><i>See also DFD-001 (line 24), DFD-001-B (line 50), DFD-001-Z (line 49)</i></p>
49	DFD-001-Z	Fire-Rescue Equipment Maintenance and Supply	\$ -	\$ 218,410	\$ (19,366,371)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds increases for vehicle parts (\$60,359), replacement tires (\$43,999) and medical/pharmaceutical supplies (\$64,052).</p> <p>This bid also funds the replacement of two generators (\$50,000) which are between 40-60 years old.</p> <p><i>See also DFD-001 (line 24), DFD-001-A (line 48) and DFD-001-B (line 50)</i></p>
50	DFD-001-B	Fire-Rescue Equipment Maintenance and Supply	\$ 603,429	\$ 603,429	\$ (19,969,800)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>Bid provides funding for 9 Auto/Repair Mechanic FTEs that will maintain fire apparatus and increase the amount of time needed between scheduled maintenance.</p> <p>This bid also funds 1 Auto Body Repairer to address repairs on apparatus involved in collisions.</p> <p><i>See also DFD-001 (line 24), DFD-001-A (line 48), DFD-001-Z (line 49)</i></p>
51	MGT-009-A	Emergency Management Operations	\$ 81,868	\$ 81,868	\$ (20,051,668)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE who would serve as the Assistant Emergency Operations Coordinator. This position would be responsible to direct staff and serve as the second-in-command and take over command in the absence of the Emergency Management Coordinator.</p> <p><i>See also MGT-009 (line 32)</i></p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
52	DFD-010-Y	Fire and Rescue Emergency Response	\$ -	\$ 220,736	\$ (20,272,404)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 3 Coordinator positions for the Financial Services Bureau to address internal control issues and services for DFR financials to ensure wise use of resources.</p> <p><i>See also DFD-010 (line 3), DFD-010-A (line 45), DFD-010-B (line 41), DFD-010-C (line 53), DFD-010-Z (line 54), and DFD-010-X (line 58)</i></p>
53	DFD-010-C	Fire and Rescue Emergency Response	\$ 7,706,668	\$ 2,166,988	\$ (22,439,392)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds a total of 29 FTEs including personnel, overtime, and equipment for Cypress Waters to bring response times to DFR standards.</p> <p><i>See also DFD-010 (line 3), DFD-010-A (line 45), DFD-010-B (line 41), DFD-010-Z (line 54), DFD-010-Y (line 52), and DFD-010-X (line 58)</i></p>
54	DFD-010-Z	Fire and Rescue Emergency Response	\$ -	\$ 4,567,733	\$ (27,007,125)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds additional resources for the Emergency Medical Service (EMS) Bureau including \$1.7 million to permanently fund EMS training for an additional 69 firefighters a year and \$175,950 for the contractual increase with UT Southwestern related to this training.</p> <p>This bid also funds \$1 million for EMS software and data exchange that will monitor ambulance safety and vehicle status along with on-board equipment tracking that could reduce the City's liability for lost protected health information.</p> <p>This bid provides funding to convert 15 swing Lieutenant positions to 5 additional EMS field supervisors on each of the 3 shifts, and funds one equipment manager to manage the EMS equipment inventory and maintenance.</p> <p><i>See also DFD-010 (line 3), DFD-010-A (line 45), DFD-010-B (line 41), DFD-010-C (line 53), DFD-010-X (line 58), and DFD-010-Y (line 52)</i></p>
55	DFD-005-B	Fire Dispatch and Communications	\$ 645,948	\$ 645,948	\$ (27,653,073)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for 4 additional FTEs in the call center to assist with the implementation of the department's tiered EMS dispatch delivery service. This would add 1 FTE per shift to assist with call volumes as new procedures are implemented.</p> <p><i>See also DFD-005 (line 12), DFD-005-A (line 43)</i></p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
56	DFD-007-B	Fire Training and Recruitment	\$ 1,861,393	\$ 1,861,393	\$ (29,514,466)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for an additional 12 new recruits (\$724,634) to address attrition and 1 Captain (\$114,622) to serve as liaison with the Texas Commission on Fire Protection and to ensure each DFR member has met state and federally mandated continuing education requirements.</p> <p>This bid also funds \$551,164 for the replacement of an air compressor for self breathing apparatus equipment and the replacement and/or repair of air cylinders, breathing equipment and thermal imaging equipment.</p> <p>This bid funds \$91,500 for 50 laptops to be used for training purposes and additional upgrades to classroom facilities to reduce the need for off-site testing.</p> <p>This bid requests \$325,975 for additional physical exams/fitness testing of DFR members, and requests \$53,500 for the repair/replacement of exercise equipment at the training facility and at fire stations.</p> <p><i>See also DFD-007 (line 37) and DFD-007-A (line 44)</i></p>
57	DFD-008-B	Special Operations	\$ 956,634	\$ 956,634	\$ (30,471,100)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 4 FTEs that will manage equipment inventory and maintenance for the special operations division including a Captain and a dedicated mechanic for the Aircraft Rescue and Firefighting (ARFF) apparatus.</p> <p><i>See also DFD-008 (line 10), DFD-008-A (line 42), and DFD-008-Z (line 23)</i></p>
58	DFD-010-X	Fire and Rescue Emergency Response	\$ -	\$ 751,211	\$ (31,222,311)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds \$751,211 for the Pre-Incident Planning and Fire Inspection Project. This project will provide DFR with a comprehensive electronic pre-incident planning system which will enhance safety for both first-responders and citizens.</p> <p><i>See also DFD-010 (line 3), DFD-010-A (line 45), DFD-010-B (line 41), DFD-010-C (line 53), DFD-010-Z (line 54), and DFD-010-Y (line 52)</i></p>
59	CVS-003-C	Analysis/Development and Validation	\$ 200,000	\$ 200,000	\$ (31,422,311)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds a study of Police job analyses which are over 10 years old and must be revised in order to develop job-related tests that reflect current in-depth job information about the ranks.</p>

Preliminary and Subject to Change

General Fund: \$ 677,737,251

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
60	EBS-003-B	Security Service for City Facilities	\$ 775,000	\$ 775,000	\$ (32,197,311)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding to add to current capital funding sources for the enhancement and integration of access control and fire alarm systems for City Hall and other City facilities.</p> <p><i>See also EBS-003 (line 30), EBS-003-A (line 46), EBS-003-C (line 28), and EBS-003-D (line 61)</i></p>
61	EBS-003-D	Security Service for City Facilities	\$ 26,000	\$ 26,000	\$ (32,223,311)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds additional on-site security to support increased hours at the WDMC Community Center.</p> <p><i>See also EBS-003 (line 30), EBS-003-A (line 46), EBS-003-B (line 60), and EBS-003-C (line 28)</i></p>
62	CTS-002-A	Municipal Court Services	\$ 391,769	\$ 391,769	\$ (32,615,080)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores 8 vacant FTEs (\$362,925), \$10,421 in supplies and \$18,423 in Misc. Special Services and recommends the reduction of three morning and afternoon courtroom dockets at 2014 Main Street due to lower citation volumes.</p> <p>The department does not recommend the restoration of funds.</p> <p><i>See also CTS-002 (line 2) and CTS-002-B (line 5)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	ECO-003	Area Redevelopment	\$ 125,511	\$ 125,511	\$ 104,429,115	-	\$ 773,867	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 11 FTEs who promote dense, mixed use, and pedestrian friendly development in Dallas neighborhoods by coordinating and implementing redevelopment efforts within Tax Increment Financing Districts (TIF), Public Improvement Districts (PID), and Municipal Management Districts (MMDs). These redevelopment efforts provide a cost-effective way to significantly increase property tax values and revenues in non-producing areas.</p> <p>This bid is partially reimbursed by the City of Dallas Regional Center (\$103,076), Tax Increment Financing District funds (\$570,791), and New Markets Tax Credit funds (\$100,000).</p>
2	STS-002	Street Lighting	\$ 18,946,794	\$ 18,946,794	\$ 85,482,321	\$ 743,000	-	<p>CURRENT YEAR SERVICE</p> <p>This bid funds the electricity and maintenance for 89,506 street lights on city streets and freeways through a Street Lighting Agreement with ONCOR. The Agreement requires the City to pay operation and maintenance charges for all street lights owned by ONCOR. This bid also funds 1 FTE (Street Light Manager) to manage this service and various contracts currently in effect related to the tunnel below Klyde Warren Park, including 24-hour surveillance, fire inspections, and maintenance of generators, lights, and jet engine exhaust fans.</p>
3	ECO-004	Business Development	\$ 127,931	\$ 127,931	\$ 85,354,390	-	\$ 1,008,309	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 10 FTEs who support job creation, business expansion and retention, and private investment targeted at increasing the City's tax base that are necessary for a thriving, local economy through the use of marketing, communication, and public-private incentive strategies.</p> <p>This bid does not fund 1 FTE (Senior Coordinator).</p> <p>This bid is partially reimbursed by Tax Increment Financing District (\$133,603), City of Dallas Regional Center (\$132,590), Public/Private Partnership Funds (\$592,116), and Aviation Project funds (\$150,000).</p> <p><i>See also ECO-004-A (Line 34)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
4	PBW-002	Capital Facilities	\$ 1,550,826	\$ 1,550,826	\$ 83,803,564	\$ -	\$ 1,038,130	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 20.2 FTEs for the planning, management, and maintenance of over \$600M in capital facility projects that support economic growth, business attraction, retention, and quality of life in Dallas. Projects include the Dallas Convention Center Improvement Program, the Love Field Modernization and Airport Systems, and 12 new City facilities from the 2003/2006 bond programs.</p> <p>This bid is partially reimbursed by Aviation (\$495,067), Convention Center (\$385,580), and Bond project funds (\$157,483).</p>
5	ECO-001	Economic Development Major Projects & Other Programs	\$ 365,196	\$ 365,196	\$ 83,438,368	\$ -	\$ 347,065	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 5 FTEs who work to stimulate recruitment of international businesses and foreign investors to Dallas, primarily through promotion of the City of Dallas Regional Center (CDRC) EB-5 Program, the International Inland Port of Dallas, and other marketing efforts. The objective is to increase the City's tax base and increase the number of jobs available to City residents. This bid also funds a contract agreement with the World Affairs Council of Dallas/Fort Worth to promote Dallas' economic interests internationally by hosting international visitors and trade delegations, business referrals, and representing the City in official international activities.</p> <p>For FY15, the bids for International Business Development, International Inland Port Development, and Protocol/World Affairs Council Contract were combined with this service.</p> <p>This bid is partially reimbursed by the City of Dallas Regional Center (\$247,252), Tax Increment Financing District (\$20,000), and Public/Private Partnership Funds (\$79,813).</p>
6	STS-003	Traffic Safety and Congestion Management	\$ 4,509,082	\$ 4,509,082	\$ 78,929,286	\$ 55,400	\$ 360,190	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 29.8 FTEs to oversee the design and operation of traffic control devices and daily engineering field studies aimed at preventing accidents, reducing congestion and improving way-finding on city streets. This bid also includes \$1.3M for the Advanced Transportation Management System project at the City's Traffic Management Center.</p> <p>This service is partially reimbursed by TXDOT (\$355,760), Dallas Water Utilities (\$7,500), bond project funds (\$6,330) and private fund projects (\$10,600).</p> <p><i>See also STS-003-A (Line 44), STS-003-C (Line 41), STS-003-E (Line 39), and STS-003-Z (Line 55)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
7	PBW-005	Transportation Planning	\$ 2,004,490	\$ 2,004,490	\$ 76,924,796	\$ 2,200	\$ 16,360	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 14.6 FTEs to develop infrastructure plans for mobility projects that will: 1) facilitate the movement of people and goods across bicycle lanes, pedestrian pathways, and roadways, 2) support economic growth, and 3) enhance sustainable development in Dallas.</p> <p>This bid is partially reimbursed by TXDOT (\$16,360).</p> <p><i>See also PBW-005-B (Line 50)</i></p>
8	STS-006	Street Repair Division - Asphalt	\$ 13,196,604	\$ 13,196,604	\$ 63,728,192	-	\$ 564,759	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 113.8 FTEs who perform major maintenance repairs on approximately 6,200 lane miles of asphalt streets and 1,200 miles of paved alleys per customer service requests and the Street Rehabilitation and Street Restoration Programs.</p> <p>This service has no reductions and maintains FY14 services levels, which include:</p> <ul style="list-style-type: none"> - 12 lane miles of Street Restoration - 30 lane miles of Street Rehabilitation - 60 lane miles of Full-Depth Asphalt Repair <p>This service is partially reimbursed by Storm Water Funds (\$564,759).</p>
9	STS-007	Street Repair Division - Concrete	\$ 17,716,147	\$ 17,716,147	\$ 46,012,045	-	\$ 902,304	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 144.2 FTEs who maintain approximately 5,500 lane miles of concrete streets and 1,200 miles of paved alleys per customer service requests and the Partial Reconstruction Program.</p> <p>This service has no reductions and maintains FY14 service levels which include 80 lane miles of Partial Reconstruction.</p> <p>This service is partially reimbursed by Storm Water Funds (\$902,304).</p>
10	PBW-008	Pavement Management	\$ 260,523	\$ 260,523	\$ 45,751,522	-	-	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3.2 FTEs who collect data on the condition of streets and alleys throughout Dallas to determine and prioritize candidates for bond program projects and annual street maintenance. Pavement management balances preservation, maintenance and reconstruction needs by identifying the most cost-effective investment of tax dollars in order to maximize the usability of each street and alley.</p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
11	STS-001	Service Maintenance Areas	\$ 11,133,997	\$ 11,133,997	\$ 34,617,525	\$ -	\$ 3,939,625	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 222.3 FTEs to provide daily routine maintenance and repairs associated with City streets, alleys, rights-of-way, and the storm drainage system. Services include storm water inlet cleaning, removal of litter & illegal dumping on City R.O.W., removal of trees, debris, and ice during severe weather events, graffiti and shopping cart removal, mowing of city-owned surplus property and floodway management areas, and the crack sealing program.</p> <p>This bid is partially reimbursed by Storm Water Funds (\$3,939,625).</p> <p><i>See also STS-001-A (Line 46) and STS-001-B (Line 43)</i></p>
12	STS-004	Traffic Operations Maintenance	\$ 7,323,947	\$ 7,323,947	\$ 27,293,578	\$ 52,000	\$ 872,149	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 66 FTEs who provide for the safe and efficient flow of traffic by installing and maintaining traffic signals, signs, pavement markings and overseeing the contract for pavement.</p> <p>This service is partially reimbursed by TxDOT Bond Funds (\$130,850), TxDOT State Maintenance Agreement (\$345,350), and City Departments (\$395,949).</p> <p><i>See also STS-004-A (Line 42), STS-004-B (Line 52), and STS-004-Z (Line 53)</i></p>
13	DEV-004	Real Estate and Relocation	\$ 439,694	\$ 439,694	\$ 26,853,884	\$ 2,380,725	\$ 1,729,486	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 26.7 FTES responsible for 1) acquiring easements and property for public use, 2) providing assistance to qualified individuals and businesses displaced as a result of public acquisitions and 3) assisting property owners and developers in obtaining abandonments, licenses and leases, and processing the sale of tax foreclosed and surplus City properties.</p> <p>For FY15, the bids for Real Estate for Public Development, Real Estate for Private Development, and Relocation were combined into one bid.</p> <p>This service is partially reimbursed through a combination of Public Works (\$482,631), Dallas Water Utilities, (\$430,346), Abandonments (\$243,879), Tax Foreclosed Sales (\$116,377), Parks and Recreation (\$98,939), Private Development (\$94,072), Surplus Sales (\$80,142), Naval Air Station (\$72,268), Leases (\$76,383), Trinity Watershed Management (\$24,389), and Housing (\$10,060).</p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
14	CCS-004	Regulation and Enforcement of For Hire Transportation	\$ 892,884	\$ 892,884	\$ 25,961,000	\$ 1,003,420	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 12 FTEs to oversee for-hire transportation services such as taxicabs, limousines, shuttle, transfer ambulance, and emergency wreckers. Services provided include criminal history checks for company owners & drivers, vehicle inspections, verification of insurance coverage and field inspections and complaint resolution.</p> <p>Expenses related to this service are recovered through permit and license fee revenues (\$1,003,420).</p> <p><i>See also CCS-004-B (Line 47) and CCS-004-C (Line 32)</i></p>
15	HOU-005	Home Ownership/Development	\$ 349,717	\$ 349,717	\$ 25,611,283	\$ 315,000	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid provides CDBG funds for housing programs that aim to increase homeownership in Dallas, stabilize strategically targeted neighborhoods, expand Dallas' property tax base, and provide affordable housing, primarily in the form of loans, grants, and subsidies to potential low-income homebuyers, certified Community Housing Development Organizations (CHDOS), and affordable housing developers. In addition, this bid funds 4 FTEs responsible for identifying, acquiring, and selling Land Bank properties to developers for development into affordable, single-family homes.</p> <p>For FY15, the bids for Urban Land Bank, Support for Housing Development Program, Housing Development Loan, Housing Services, Mortgage Assistance Program, Neighborhood Enhancement Program, Neighborhood Investment Program-Infrastructure Improvements, Neighborhood Non-Profits Housing Development (CHDO Development Loans), Residential Development Acquisition Loans, and Community Based Development Organizations (CBDO) were combined into one bid.</p> <p>This bid is partially funded by CDBG funds (\$6,607,878) and HOME funds (\$800,000).</p> <p><i>See also HOU-005-A (Line 40) and HOU-005-B (Line 54)</i></p>
16	MGT-011	Dallas CityDesign Studio	\$ 472,140	\$ 472,140	\$ 25,139,143	\$ -	\$ 110,037	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 5 FTEs focused on improving the built environment and quality of life along the Trinity River and within Dallas, and raising overall design awareness within the City. The Studio provides input and direction on important public works and development projects through the Urban Design Peer Review Panel, LINC initiative, charrettes, and outreach programs.</p> <p>This bid is partially reimbursed by Dallas Urban Design Studio Funds (\$110,037).</p> <p><i>See also MGT-011-A (Line 31)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
17	DEV-014	Strategic Land Use	\$ 434,741	\$ 434,741	\$ 24,704,402	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 4.9 FTEs to support the goals of the ForwardDallas! Comprehensive plan and strategically plan to meet land use, transportation, and infrastructure demands associated with urban growth and other strategic opportunity areas identified by Council. In FY 2014-15, staff will work to complete the Housing Plus Plan, schedule two neighborhood plans for CPC briefings, and conclude conceptual design process for three complete streets projects.</p> <p><i>See also DEV-014-B (Line 38)</i></p>
18	TWM-001	Trinity River Corridor Implementation and Event Management	\$ 702,335	\$ 702,335	\$ 24,002,067	\$ 26,000	\$ 877,764	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 13.2 FTEs who oversee design and construction activities related to the Trinity River Corridor Project and coordinate the implementation of funding related to the City's 1998 Bond Program and over \$1 billion in funding from partner agencies. This bid also includes funding for the staffing, programming, and marketing of the Continental Avenue Bridge which will open in June 2014. The Trinity River Corridor Project encompasses many of the elements needed to achieve an improved quality of life for Dallas residents, including flood protection, recreational amenities, environmental restoration/preservation, strategic transportation improvements, and economic development.</p> <p>This bid is partially reimbursed by Storm Water (\$877,764).</p> <p><i>See also TWM-001-A (Line 37)</i></p>
19	PBW-006	Capital and Interagency Planning and Programming	\$ 1,694,323	\$ 1,694,323	\$ 22,307,744	\$ 101,025	\$ 5,191,349	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 86.2 FTEs who plan, design, construct, inspect, review petitions, and coordinate interagency funding for street related capital improvement projects vital to Dallas' economic growth such as barrier-free ramps, sidewalks, alleys, streets, trails and bridges.</p> <p>This bid is partially reimbursed by CIP funds (\$3,456,105), Storm Water (\$678,239), and Dallas Water Utilities (\$1,057,005).</p> <p><i>See also PBW-006-A (Line 48)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
20	ECO-005	Small Business Initiatives	\$ 324,347	\$ 324,347	\$ 21,983,397	\$ -	\$ 669,871	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 8.7 FTEs who provide direct assistance and support to small business start-ups and expansions, particularly those located in underserved areas such as South Dallas, whose successes help create/ retain jobs and add to the City's tax base. This bid also provides funding for the South Dallas Fair Park Trust Fund (SD/FPTF) which increases opportunities for economic growth and neighborhood vitality in the Fair Park service area through the use of small business loans and grants to community organizations.</p> <p>For FY15, the bid for South Dallas/Fair Park Trust Fund was combined with this service.</p> <p>This bid is partially reimbursed by Tax Increment Financing District (\$50,030), City of Dallas Regional Center (\$20,801), New Markets Tax Credits (\$116,305), Public/Private Partnerships (\$246,256), Source Link Program funds (\$207,473), and South Dallas/Fair Park Trust Funds (\$29,006).</p>
21	ECO-006	Dallas Film Commission	\$ 213,609	\$ 213,609	\$ 21,769,788	\$ 120,000	\$ 201,566	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 5 FTEs who recruit film, TV, and other creative industries to Dallas through meetings, trade press, event sponsorships, marketing, networking, and helping to expedite approvals/permits. Attracting creative industries to Dallas is projected to translate to \$93M in direct spending in FY15, increased tourism, and greater public exposure.</p> <p>This bid is partially reimbursed by the Dallas Convention Center (\$70,000), Public/Private Partnership Funds (\$88,268), and Creative Industries Funds (\$43,298).</p>
22	PKR-006	Operation & Maintenance of Fair Park	\$ 10,628,771	\$ 10,628,771	\$ 11,141,017	\$ 2,652,644	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 59.6 FTEs for operation, maintenance, and event sales at Fair Park, one of Dallas' premier tourist destinations bringing over 5.3M visitors a year to Dallas and generating an economic impact in excess of \$100M. In addition, the bid funds three collegiate football game stipends and a stipend to the Heart of Dallas Bowl.</p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
23	PBW-007	Street Cut and Right-of-Way Management (Cut Control)	\$ 236,068	\$ 236,068	\$ 10,904,949	\$ 18,000	\$ 374,790	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 10.7 FTEs who manage the street cut permit system, review public infrastructure construction plans (i.e. water, sewer, storm drainage, paving, electric, gas, phone, cable TV and communication facilities), inspect permitted locations, and issue written notices and citations for non-compliance to meet citizens' safety and quality expectations and support economic growth.</p> <p>This bid is partially reimbursed by Dallas Water Utilities/Street Cut Permits and Right-of-Way (\$338,790) and Building Inspection (\$36,000).</p>
24	ECO-002	Economic Development Research and Information Services	\$ 22,381	\$ 22,381	\$ 10,882,568	-	\$ 545,468	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 6.3 FTEs who provide the City Council and City management with statistical research and data to make informed business and economic development decisions that impact business investments, job growth, and tax base expansion in Dallas. These services also help investors see the benefits of Dallas, and help City departments plan for future infrastructure needs. This bid also funds access to necessary research databases and software.</p> <p>This bid is mostly reimbursed by Tax Increment Financing District (\$26,554), City of Dallas Regional Center (\$90,367), and Public Private Partnership Funds (\$428,547).</p> <p><i>See also ECO-002-A (Line 49)</i></p>
25	STS-005	Rights-of-Way Maintenance Contracts and Inspections Group	\$ 7,986,421	\$ 7,986,421	\$ 2,896,147	\$ 815,548	\$ 954,000	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 24 FTEs who administer internal inspections for Street Department program work and manage third party contracts for street sweeping, median/ right-of-way mowing including the MOWmentum Program, slurry seal, and micro surfacing work to ensure quality control and improve street infrastructure.</p> <p>This bid does not fund 235 lane miles of slurry seal treatments.</p> <p>This bid is partially reimbursed by Storm Water (\$954,000).</p> <p><i>See also STS-005-C (Line 36)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
26	DFD-009	Fire Inspection for New Construction	\$ 539,135	\$ 539,135	\$ 2,357,012	\$ -	\$ 1,000,000	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 14.1 FTEs who perform fire code inspections and acceptance testing of life safety systems at construction sites, remodels, and additions to ensure safety for the building occupants.</p> <p>This service is partially reimbursed by Sustainable Development and Construction (\$1,000,000).</p>
27	HOU-004	Housing Preservation	\$ -	\$ -	\$ 2,357,012	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid provides community-based housing development organizations, citizens and businesses with CDBG funds for home reconstruction, major system repair, exterior repair and emergency repairs via the South Dallas/Fair Park Home Repair Program, the Reconstruction Program, the Major Systems Repair Program, the People Helping People Program, and the Housing Assistance Support Program.</p> <p>For FY15, the bids for Home Repair- South Dallas/Fair Park, Support for Home Repair/Replacement Programs, Reconstruction Program, Major Systems Repair Program, and People Helping People were combined into one bid.</p> <p>This bid is fully funded by CDBG funds (\$5,257,481).</p> <p><i>See also HOU-004-A (Line 45)</i></p>
28	DEV-010	Authorized Hearings	\$ 267,642	\$ 267,642	\$ 2,089,370	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 3 FTEs who provide support for researching, reviewing, processing, and implementing City-initiated zoning controls and development code amendments that are critical to the successful implementation of the City Council's long range plans and economic development initiatives.</p> <p>This bid does not fund one FTE (Senior Planner). The proposed cut would increase processing times for zoning hearings and decrease the number of hearings and code amendments completed during the year.</p> <p><i>See also DEV-010-A (Line 35)</i></p>
29	DEV-011	Historic Preservation	\$ 620,986	\$ 620,986	\$ 1,468,384	\$ -	\$ 78,202	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 7 FTEs who provide services to maintain and preserve Dallas' historic heritage. Services include the processing of Certificates of Appropriateness, Demolition and Eligibility and the provision of professional support to the Landmark Commission for the development of Historic and Conservation Districts.</p> <p>This bid is partially reimbursed by Code Compliance (\$78,202).</p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
30	EBS-002	Bullington Truck Terminal and Thanksgiving Square	\$ 689,003	\$ 689,003	\$ 779,381	\$ 313,056	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE and contracted security services to provide operation and maintenance for the Bullington Truck Terminal and Thanksgiving Square Pedestrian Way per a 75 year Public/Private partnership agreement. Truck Terminal expenses are charged back to the privately-owned businesses that use the truck terminal for deliveries. Space in the Pedestrian Way is leased to generate revenue that partially offsets operational and maintenance expenses.</p> <p>For FY15, the bid for Thanksgiving Square Pedestrian Way was combined with this service.</p>
31	MGT-011-A	Dallas CityDesign Studio	\$ 80,622	\$ 80,622	\$ 698,759	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for 1 FTE (Planner) who supports the Urban Design Peer Review Panel and an Urban Design Special Adviser that were previously funded by outside grant funds. Both of these functions are currently provided by the Studio and generally regarded as central components of the Studio's success. Funding this bid is necessary to ensure that key development projects continue to be aligned with good urban design practices which will ultimately set the stage for a more globally competitive, livable, and economically vibrant Dallas.</p> <p><i>See also MGT-011 (Line 16)</i></p>
32	CCS-004-C	Regulation and Enforcement of For Hire Transportation	\$ -	\$ -	\$ 698,759	\$ -	\$ 60,737	<p>ENHANCEMENT</p> <p>This bid funds 1 new FTE (Code Inspector) who will help maintain mobility and safety by enforcing ground transportation traffic ordinances at Dallas Love Field Airport. An additional Code Inspector is necessary due to the nearly 60% increase in ground transportation traffic that has occurred at Love Field between 2011 and 2014.</p> <p>This bid is fully reimbursed by Aviation (\$60,737).</p> <p><i>See also CCS-004 (Line 14) and CCS-004-B (Line 47)</i></p>
FY14 Adopted Budget (\$103,923,107)								

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
33	POM-002	Vendor Development	\$ 206,212	\$ 206,212	\$ 492,547	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 2.5 FTEs who promote City Council's Business Inclusion and Development (BID) policy and competitive procurement processes by encouraging Minority and Women-Owned Business Enterprises (MWBES) participation through the Vendor Development Program. Greater transparency and access to business opportunities within the City of Dallas helps ensure the City receives the best value and price for tax dollars received.</p> <p><i>See also POM-002-A (Line 51)</i></p>
34	ECO-004-A	Business Development	\$ 94,189	\$ 94,189	\$ 398,358	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for one FTE (Senior Planer) to assist with the development of major retail projects in the Southern Sector like the Southwest Center. This position advances Council's strategic objective of expanding Dallas' tax base and creating jobs by acting as a catalyst for further development in the area.</p> <p><i>See also ECO-004 (Line 3)</i></p>
35	DEV-010-A	Authorized Hearings	\$ 77,531	\$ 77,531	\$ 320,827	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for one FTE (Senior Planer) whose expertise is necessary for the efficient and timely completion of City-initiated zoning hearings and code amendments. This position also advances Council's strategic objective of expanding Dallas' tax base by improving the development process and increasing citizens' ratings of neighborhoods as a place to live.</p> <p><i>See also DEV-010 (Line 28)</i></p>
5/21/14 Funding Line								
* 36	STS-005-C	Rights-of-Way Maintenance Contracts and Inspections Group (Slurry Seal Program)	\$ 2,246,167	\$ 2,246,167	\$ (1,925,340)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 235 lane miles of slurry seal preventative maintenance treatments. Preventative street maintenance programs reduce the need for more expensive reconstruction and resurfacing street capital improvements which have continued to increase in cost and need. Strategic maintenance such as slurry seal adds years to the useful life of asphalt pavement at a fraction of the cost of more expensive major maintenance treatments by sealing cracks from water infiltration that lead to premature deterioration.</p> <p><i>See also STS-005 (Line 25)</i></p>

Preliminary and Subject to Change

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	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
* 37	TWM-001-A	Trinity River Corridor Implementation and Event Management	\$ 651,082	\$ 651,082	\$ (2,576,422)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid funds 8 new FTEs (Event Coordinator, Sr. Customer Service Representative, Field Services Supervisor, Crew Leader, Office Assistant II, Truck Driver II, Laborer II) to staff several recreational amenities along the Trinity River Corridor that have opened or are scheduled to open in FY 2014, including the Trinity Overlook, Dallas Skyline, Lower and Upper Chain of Wetlands, AT&T Trails, and recreation areas associated with Cedar Crest Bridge Improvement project. These positions will regularly mow, hand weed, clean, pick-up trash in park areas and provide programming and marketing for the new amenities.</p> <p><i>See also TWM-001 (Line 18)</i></p>
38	DEV-014-B	Strategic Land Use	\$ 201,022	\$ 201,022	\$ (2,126,362)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for 3 new FTEs (two Senior Planners and an Office Assistant) who will help develop the ongoing Grow South and Housing Plus initiatives, two strategic neighborhood plans that aim to achieve transformative change in Southern Dallas by defining priorities for public/private investments and creating new pilot programs.</p> <p><i>See also DEV-014 (Line 17)</i></p>
39	STS-003-E	Traffic Safety and Congestion Management	\$ 375,000	\$ 375,000	\$ (2,501,362)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid will provide matching funds of \$375,000 to leverage \$3.5M in Texas Department of Transportation grant funds for the installation of 11 new traffic signals at high accident intersections over the next two years. Project locations are: Maple at McKinney, Jefferson at Merrifield, Clarendon at Westmoreland, Abrams at Forest, Bruton at St. Augustine, Dilido at John West, Bruton at Prairie Creek, Bruton at Masters, Commerce at Good Latimer, Loop 12 at Webb Chapel extension, Loop 12 at Webb Chapel and Loop 12 at John West. The City's remaining balance of matching funds (\$200,000) will be requested in FY 2015-16.</p> <p><i>See also STS-003 (Line 6), STS-003-A (Line 44,) STS-003-C (Line 41), and STS-003-Z (Line 55)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
40	HOU-005-A	Home Ownership/Development	\$ 750,000	\$ 750,000	\$ (3,251,362)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides \$700,000 for street reconstruction and streetscape improvement costs related to Phase II of the Spring Avenue Reconstruction project, a South Dallas mixed-use development that has received Neighborhood Investment Program (NIP) funding. Due to CDBG budget cuts, there is insufficient funding in the South Dallas Great Fair Park Neighborhood Investment Program budget to complete the next critical intersection of this development (Troy Street 2800-2900 blocks). This bid also provides \$50,000 for planning and design work for NIP projects.</p> <p><i>See also HOU-005 (Line 15) and HOU-005-B (Line 54)</i></p>
41	STS-003-C	Traffic Safety and Congestion Management	\$ 3,000,000	\$ 3,000,000	\$ (6,251,362)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid will fund the first phase of a three-year plan to replace structurally and operationally obsolete traffic signals, including 2 new FTEs (Sr. Engineers) who will manage the project and 2 vehicles. Approximately 80% of the City's 1,500 traffic signals are older than their useful life of 25 years and approximately 70% of the City's traffic signals have broken vehicle detectors. Funding this bid will result in a decrease in the number of reported traffic signal malfunctions related to deteriorated hardware and an increase in the number of City traffic signals that are capable of providing intelligent timing and meet Federal wind loading standards.</p> <p><i>See also STS-003 (Line 6), STS-003-A (Line 44), STS-003-E (Line 39), and STS-003-Z (Line 55)</i></p>
42	STS-004-A	Traffic Operations Maintenance	\$ 1,539,340	\$ 797,340	\$ (7,048,702)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides for an additional 291 linear miles of pavement lane striping and reflectorized buttons, increasing lane striping from 419 linear miles to 710 linear miles. This bid also funds the restriping of 530 additional crosswalks, from 370 crosswalks to 900 crosswalks. This bid will bring 92% of streets to proper pavement marking visibility levels, increase motorist and pedestrian safety, and create a \$60 return on every dollar invested.</p> <p>The portion to fund 530 additional crosswalks (\$742,000) was split into a separate bid, STS-004-Z.</p> <p><i>See also STS-004 (Line 12), STS-004-B (Line 52), and STS-004-Z (Line 53)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
43	STS-001-B	Service Maintenance Areas	\$ 1,562,821	\$ 1,562,821	\$ (8,611,523)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid increases the current level of crack seal treatments by 200 lane miles and funds a new crew of 28 FTEs to perform the crack sealing treatments. Crack sealing streets to prevent water from penetrating the underlying base and sub-base layers can extend a street's useful life by 3-5 years and provides a cost-effective use of dollars over time compared to other pavement maintenance techniques.</p> <p><i>See also STS-001 (Line 11) and STS-001-A (Line 46)</i></p>
44	STS-003-A	Traffic Safety and Congestion Management	\$ 445,862	\$ 371,947	\$ (8,983,470)	\$ 150,000	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 4 new FTES (1 Sr. Engineer, 2 Traffic Safety Coordinator III, 1 Office Assistant II), 3 vehicles, and 9 months of vehical rental fees. The new positions will allow staff to: 1) address the 25% increase in traffic study requests that has occurred in recent years, 2) deficiencies in road striping and signing, 3) ensure that contractors working on City streets have a permit and are utilizing proper traffic control measures, and 4) begin an electronic filing system for traffic studies and permits. Funding this enhancement will ultimately lead to a decrease in the number of construction work zone accidents that occur every year on Dallas roadways, improved response times for study requests, and increase permit revenues by approximately \$150,000.</p> <p>The Sr. Engineer, 2 Traffic Safety Coordinators and 3 vehicles are recommended.</p> <p><i>See also STS-003 (Line 6), STS-003-C (Line 41), STS-003-E (Line 39), and STS-003-Z (Line 55)</i></p>
45	HOU-004-A	Housing Preservation	\$ 100,000	\$ 100,000	\$ (9,083,470)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds a contract agreement to provide approximately 40-50 minor exterior home repairs to owners of detached, single family homes via the People Helping People Program.</p> <p><i>See also HOU-004 (Line 27)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
46	STS-001-A	Service Maintenance Areas	\$ 2,702,084	\$ 2,702,084	\$ (11,785,554)	-	-	<p>ENHANCEMENT</p> <p>This bid funds 32 FTEs, equipment, and materials to create a special streets and alley Service Maintenance Area downtown. A new SMA is necessary due to the rapid growth that's occurred downtown in the last 10 years and the unique infrastructure challenges that downtown presents (i.e. thicker pavement bases, taller curbs, brick pavers, high concentrations of underground utilities/cables, large volumes of vehicular and pedestrian traffic, narrow streets, etc.). Maintenance can be more efficiently performed with a group dedicated solely to the downtown area. The new district would serve the Dallas Arts District, Thanksgiving Commercial Center, Main Street District, Farmer's Market, Convention Center District, Reunion/Union Station District, West End Historic District, Victory Park, Uptown, the Cedars, and South Side.</p> <p><i>See also STS-001 (Line 11) and STS-001-B (Line 43)</i></p>
47	CCS-004-B	Regulation and Enforcement of For Hire Transportation	\$ 221,866	\$ 221,866	\$ (12,007,420)	-	-	<p>ENHANCEMENT</p> <p>This bid funds 4 new FTEs (Code Inspector II) who will provide additional night time regulation of City ordinances related to for-hire transportation services, including taxis, limousines, and motor vehicle tow companies and drivers. The Code Inspectors will help address an increase in after-hours, permitted transportation activity and restore 2.6 positions lost during the FY 2010-11 budget cycle.</p> <p><i>See also CCS-004 (Line 14) and CCS-004-C (Line 32)</i></p>
48	PBW-006-A	Capital and Interagency Planning and Programming	\$ 37,000	\$ 37,000	\$ (12,044,420)	-	-	<p>ENHANCEMENT</p> <p>This bid provides funding for City Enterprise GIS Services to host the new Street Permit Management System and new Needs Inventory web map application that are expected to launch in FY 2014-15. Funding will also be used to upgrade outdated GIS software with the greater objective of improving staff productivity, data sharing and reducing response times to data requests.</p> <p><i>See also PBW-006 (Line 19)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
49	ECO-002-A	Economic Development Research and Information Services	\$ 74,083	\$ 74,083	\$ (12,118,503)	-	-	<p>ENHANCEMENT</p> <p>This bid funds 1 new FTE (Economic Development Analyst) who will specialize in Geographic Information Services (GIS), provide GIS training and support to other division staff, and assist with strategic marketing and planning efforts. The mapping and spatial analyses conducted by the analyst will be used to inform business decisions that impact Dallas' business investment, employment, and tax base. The position will also increase the number of research requests and work plan projects completed each year. This bid will restore funding for a position that was eliminated in FY 2009-10.</p> <p><i>See also ECO-002 (Line 24)</i></p>
50	PBW-005-B	Transportation Planning	\$ 80,000	\$ 80,000	\$ (12,198,503)	-	-	<p>ENHANCEMENT</p> <p>This bid funds a new professional services contract for a Public Works Interagency Liaison who would be responsible for monitoring and coordinating transportation-related activities with local transportation agency partners and advocating on behalf of the City. The Liaison would also help identify funding opportunities and assist with project submissions.</p> <p><i>See also PBW-005 (Line 7)</i></p>
51	POM-002-A	Vendor Development	\$ 70,897	\$ 70,897	\$ (12,269,400)	-	-	<p>ENHANCEMENT</p> <p>This bid funds 1 new FTE (Coordinator II) to provide one-on-one technical assistance to registered City vendors. This position will enhance the Resource Link Team's ability to serve the vending community while providing excellent customer service.</p> <p><i>See also POM-002 (Line 33)</i></p>
52	STS-004-B	Traffic Operations Maintenance	\$ 437,991	\$ 437,991	\$ (12,707,391)	-	-	<p>ENHANCEMENT</p> <p>This bid funds the formation of a new, in-house crosswalk striping work crew (1 Sr. Maintenance Worker, 2 Laborer II) and the manufacture of a hand-liner truck. Based on an analysis of the current contract price of \$1,400 per crosswalk striped, staff estimate that an internal work crew will reduce expenses by \$374,000 (30%) after the initial start up year. The work crew is projected to complete 250 crosswalk installations during the first year of operations and up to 900 installations in following years.</p> <p><i>See also STS-004 (Line 12) , STS-004-A (Line 42), and STS-004-Z (Line 53)</i></p>

Preliminary and Subject to Change

General Fund: \$ 104,554,626

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
53	STS-004-Z	Traffic Operations Maintenance	\$ -	\$ 742,000	\$ (13,449,391)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds the restriping of 530 additional crosswalks under the current contract price of \$1,400 per crosswalk striped. This service level enhancement would increase the total number of crosswalks striped in FY15 from 370 crosswalks to 900 crosswalks.</p> <p><i>See also STS-004 (Line 12), STS-004-A (Line 42), and STS-004-B (Line 52)</i></p>
54	HOU-005-B	Home Ownership/Development	\$ 200,000	\$ 200,000	\$ (13,649,391)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid will provide operating assistance grants for up to six City-certified Community Housing Development Organizations (CHDO) developing affordable housing for low-income households.</p> <p><i>See also HOU-005 (Line 15) and HOU-005-A (Line 40)</i></p>
55	STS-003-Z	Traffic Safety and Congestion Management	\$ -	\$ 73,915	\$ (13,723,306)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 new FTE (1 Office Assistant II) and 9 months of rental fees for 3 vehicles. The new position will begin an electronic filing system for traffic studies and permits.</p> <p><i>See also STS-003 (Line 6), STS-003-A (Line 44), STS-003-C (Line 41), and STS-003-E (Line 39)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: Clean, Healthy Environment

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	SAN-001	Residential Refuse Collection	\$ 33,383,608	\$ 33,383,608	\$ 95,207,833	\$ 62,953,009	\$ -	CURRENT YEAR SERVICE This bid provides funding for crews to remove and dispose of waste on a weekly basis from approximately 240,000 households.
2	SAN-005	Animal Remains Collection	\$ 552,536	\$ 552,536	\$ 94,655,297	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds prompt and respectful recovery and disposal of animal remains from residences, rights-of-way, Dallas Animal Services, and veterinary clinics and customers within Dallas city limits.
3	SAN-003	Waste Diversion Service	\$ 11,374,840	\$ 11,374,840	\$ 83,280,457	\$ 2,100,000	\$ -	CURRENT YEAR SERVICE This bid funds weekly residential recycling collection service; the City's participation in Dallas County's Household Hazardous Waste Collection service; and waste diversion education and outreach programs.
4	SAN-004	Brush/Bulk Waste Removal Services	\$ 12,842,250	\$ 12,842,250	\$ 70,438,207	\$ 114,043	\$ -	CURRENT YEAR SERVICE This bid provides funding for crews to remove and dispose of brush/bulky waste on a monthly basis from approximately 240,000 households.
5	SAN-002	Landfill Services	\$ 16,922,894	\$ 16,922,894	\$ 53,515,313	\$ 23,172,417	\$ -	CURRENT YEAR SERVICE This bid provides funding for the City's Landfill Services, an essential asset in managing the vast waste stream generated by its customers.
6	SAN-006	City Facility Services	\$ 758,002	\$ 758,002	\$ 52,757,311	\$ 692,360	\$ -	CURRENT YEAR SERVICE This bid funds waste collection services for 194 city facilities and recycling collection at 231 city facilities and neighborhood drop off sites using city staff and contracted haulers.
7	PBW-003	Air Quality Compliance	\$ 258,639	\$ 258,639	\$ 52,498,672	\$ 315,500	\$ 525,117	CURRENT YEAR SERVICE This bid provides regulatory investigations and inspections of industry and businesses with the potential to emit air pollutants, including citizen complaints. This bid is funded through an agreement with TCEQ which pays a majority of the costs of air pollution investigations. This service is partially reimbursed through a TCEQ grant (\$525,117).

Preliminary and Subject to Change

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
8	CCS-002	Neighborhood Code Compliance Services	\$ 16,379,213	\$ 16,379,213	\$ 36,119,459	\$ 4,347,404	\$ 2,012,080	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 220 FTEs for 7 Neighborhood Code districts which provide general code enforcement services, as well as specialized units, including The Demolition Team , Multi-Tenant Inspections, Consumer Protection, Community Prosecution Team, and Boarding Home Inspections.</p> <p>This bid does not fund the demolition contract for 287 demolitions.</p> <p>This service is partially reimbursed by the Storm Water Fund (\$867,841), Dallas Water Utilities (\$151,672) and CDBG funds (\$96,000).</p> <p><i>See also CCS-002-A (line 27) ,CCS-002-B (line 43), and CCS-002-C (line 24)</i></p>
9	HOU-003	Comprehensive Homeless Outreach	\$ 6,854,155	\$ 6,854,155	\$ 29,265,304	\$ 1,000,000	\$ 163,366	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid provides funding supporting the contract operation of the Bridge Homeless Assistance Center, Homeless Housing Services, Homeless Administration, Project ReConnect/Offender ReEntry, and Emergency Social Services.</p> <p>This bid does not fund 2 case managers and the Homeless Service / Project Reconnect contract</p> <p>This service is partially funded by ESG (\$607,847), Continuum of Care (\$2,621,843), HOME (\$320,000), HOPWA (\$511,616), and Dallas County provides \$1M to Metro Dallas Homeless Alliance for the Bridge contract.</p> <p><i>See also HOU-003-A (line 37) and HOU-003-B (line 28)</i></p>
10	ATT-006	Neighborhood Integrity and Advocacy (Legal Services)	\$ 2,060,393	\$ 2,060,393	\$ 27,204,911	-	-	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 25 FTEs for two divisions: Code Litigation which includes code compliance, and Community Prosecution. Code Litigation section enforces criminal and code violations found at homes, apartment complexes, motels, businesses and dump sites. Community Prosecution section utilizes legal strategies to address and abate code violations. In addition, attorneys obtain orders to confiscate illegal gambling machines and help facilitate numerous interdepartmental initiatives, including Project Safe Neighborhoods, Operation Crackdown and the Prostitution Diversion Initiative.</p> <p>Community Prosecution is partially funded by JAG (\$350,000). Community Courts are funded through CDBG (\$756,471).</p> <p><i>See also ATT-006-A (line 31)</i></p>

Preliminary and Subject to Change

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
11	MGT-001	Environmental Quality	\$ 1,066,726	\$ 1,066,726	\$ 26,138,185	\$ 115,000	\$ 1,566,605	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 26.4 FTEs in the Office of Environmental Quality that assist city departments in reducing environmental impacts of their operations which includes the ISO programs, Environmental Compliance and Assessment, training, internal audits, and the Spill Response Team.</p> <p>This bid does not provide funding for completing TCEQ mandated corrective actions at the City of Dallas Leaking Petroleum Storage Tank (LPST) site at the Central Service Center.</p> <p>This service is partially reimbursed by the Storm Water Fund (\$1,251,738), Aviation (\$96,000), and Dallas Water Utilities (\$218,605).</p> <p><i>See also MGT-001-A (line 26) and MGT-001-B (line 35)</i></p>
12	ATT-005	Environmental Enforcement, Compliance, and Support (Legal Services)	\$ -	\$ -	\$ 26,138,185	\$ -	\$ 96,533	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 municipal attorney who prosecutes environmental ordinance violations in the City's Municipal Courts including storm water permit violations, water pollution matters, illegal dumping, and other environment-related ordinance violations. Also provides legal advice to City departments regarding environmental compliance.</p> <p>This service is fully reimbursed by the Storm Water Fund (\$96,533).</p>
13	CCS-003	Neighborhood Nuisance Abatement	\$ 5,576,164	\$ 5,576,164	\$ 20,562,021	\$ 755,000	\$ 937,204	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 79 FTEs for Code Compliance Neighborhood Nuisance Abatement. Nuisance Abatement brings properties with code violations into compliance through abatement crews utilizing a quality management system to remove high weeds/grass, litter, obstructions, graffiti, tires and debris resulting from illegal dumping.</p> <p>This bid does not fund the mowing contract which will reduce the capacity to abate high weed and litter violations. (\$258,928)</p> <p>This service is partially reimbursed by the Storm Water Fund (\$907,204) and Sustainable Development and Construction (\$30,000).</p> <p><i>See also CCS-003-A (line 29), CCS-003-B (line 48), CCS-003-C (line 41), and CCS-003-D (line 50)</i></p>

Preliminary and Subject to Change

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
14	HOU-001	Community/Senior Services	\$ 2,903,012	\$ 2,903,012	\$ 17,659,009	\$ 145,438	\$ 50,000	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid provides funding for community services including senior medical transportation, dental health care, child care services, emergency assistance to citizens in crisis. It also funds the operation of the MLK Jr and WDMC Community Centers and Senior Services such as ombudsman services, outreach, education, bilingual case management, and support to the Senior Affairs Commission.</p> <p>This bid does not fund the license and maintenance of the scheduling /appointment software used by the program.</p> <p>This service is partially funded by TXU Energy Aid (\$210,000), Reliant Energy CARE Program (\$30,000), DWU Operation Water Share (\$30,000), ATMOS Energy (\$10,000), ESG (\$60,000), HOPWA (\$5,208,390), CDBG (\$804,254), and WIC (\$14,684,334).</p> <p>This service is partially reimbursed by WIC funds (\$50,000).</p> <p><i>See also HOU-001-B (line 36), HOU-001-C (line 38), HOU-001-D (line 47), HOU-001-E (line 33), HOU-001-F (line 46), and HOU-001-G (line 49)</i></p>
15	CCS-001	Dallas Animal Services	\$ 7,691,048	\$ 7,691,048	\$ 9,967,961	\$ 980,900	-	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 93 FTEs in the Animal Services Division of Code Compliance. (DAS) Dallas Animal Services Division is responsible for the enforcement of Chapter 7 (Animals) of the Dallas City Code, the Texas Rabies Control Act, and the Texas Health and Safety Code. This includes helping to reduce violent crime at the earliest level of intervention through the identification and investigation of animal cruelty and additional animal ordinances, with a focus on public safety.</p> <p>This bid reduces the day labor work force by 50% that is used to provide daily care and cleaning to animals.</p> <p><i>See also CCS-001-A (line 32), CCS-001-B (line 39), CCS-001-C (line 44), CCS-001-D (line 42), CCS-001-E (line 40), CCS-001-F (line 34)</i></p>

Preliminary and Subject to Change

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
16	CTS-003	Illegal Dump Team - Criminal Investigations and Arrests	\$ -	\$ -	\$ 9,967,961	\$ -	\$ 749,531	<p>CURRENT YEAR SERVICE</p> <p>This bid provides funding for the City's Illegal Dump Team which conducts criminal investigations of environmental offenses cited in the Texas Health and Safety Code and the Texas Water Code, and arrests individuals violating city, state, and federal statutes related to these crimes. Duties include monitoring chronic dumpsites, filing criminal cases, patrolling the Trinity River Corridor, and enforcing City Ordinances including Transport, Motor Vehicle Idling, Unsecured Loads, and Scrap Tire violations.</p> <p>This service is fully reimbursed by the Storm Water Fund.</p> <p><i>See also CTS-003-A (Line 19)</i></p>
FY14 Adopted Budget (\$120,867,681)								
17	CCS-005	Consumer Health	\$ 2,813,942	\$ 2,813,942	\$ 7,154,019	\$ 2,813,942	\$ 238,288	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds bid funds 37 FTEs for Code Compliance's Food Protection Division and Mosquito Abatement Division This bid contains two specialized programs that work to ensure all residents and visitors have access to food that is safe through the efforts of the Food Protection/Education unit and protection from waterborne diseases through the efforts of the Mosquito Abatement unit.</p> <p>This bid reduces the Bureau Veritas contract that assists with fixed food inspections.</p> <p>This service is partially reimbursed by the Storm Water Fund (\$238,288).</p> <p><i>See also CCS-005-A (line 23)</i></p>
18	PBW-004	Ambient Air Monitoring	\$ 195,069	\$ 195,069	\$ 6,958,950	\$ -	\$ 741,278	<p>CURRENT YEAR SERVICE</p> <p>This bid provides funding for four air monitoring networks across Dallas that measure air contaminants designated by the EPA, TCEQ, and DHS.</p> <p>This service is partially reimbursed through a TCEQ grant (\$741,278).</p>
19	CTS-003-A	Illegal Dump Team - Criminal Investigations and Arrests	\$ -	\$ -	\$ 6,958,950	\$ -	\$ 97,379	<p>ENHANCEMENT</p> <p>This bid funds 2 additional Deputy City Marshals to provide enforcement along the Trinity River Corridor focused on responding to reports of environmental violations as they occur.</p> <p>This service is fully reimbursed by the Storm Water Fund (\$97,379)</p> <p><i>See also CTS-003 (line 16)</i></p>

Preliminary and Subject to Change

General Fund: \$ 128,591,441

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
20	PBW-010	Underground Storage Tank Replacement and Inspection	\$ 392,765	\$ 392,765	\$ 6,566,185	\$ -	\$ -	CURRENT YEAR SERVICE This bid provides funding for the management of underground storage tank (UST) replacement program at City-owned facilities. Currently the City owns 102 Underground Storage Tanks (USTs), at City facilities including Dallas Love Field and Executive Airport. There are 54 UST either beyond or near the end of their 30 year life span which stored 6,045,074 gallons of fuel last year.
21	PBW-011	Water Conservation: City Leadership & Commitment	\$ -	\$ -	\$ 6,566,185	\$ -	\$ 70,000	NEW SERVICE This bid provides funds for indoor plumbing upgrades, retrofits, and landscape conversions that promote water conservation. This service is fully reimbursed by Dallas Water Utilities (\$70,000).
22	PKR-005-D	Park Land Maintained	\$ -	\$ -	\$ 6,566,185	\$ -	\$ 125,000	ENHANCEMENT This bid provides funds from Dallas Water Utilities to complete Phase II of establishing water-wise beds at three medians adjacent to City Hall. Funding will cover drip irrigation, soil amendments, water-wise plants and trees, and installation. This service is fully reimbursed by Dallas Water Utilities (\$125,000).
23	CCS-005-A	Consumer Health	\$ 150,700	\$ 150,700	\$ 6,415,485	\$ 123,041	\$ -	BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL This bid restores funding for Bureau Veritas food inspection contract used to conduct fixed food establishment inspections. <i>See CCS-005 (line 17)</i>
24	CCS-002-C	NCC - Single-Use Carryout Bag Registration & Enforcement	\$ 2,868,821	\$ 2,868,821	\$ 3,546,664	\$ 2,868,821	\$ -	ENHANCEMENT This bid funds 17 FTEs to carry out City Council approved ordinance that prohibited business establishments from distributing single-use carryout bags unless they register with the City and charge customers a fee for the bags. The Department of Code Compliance is instructed to manage the registration/fee program and enforce litter violations generated by single-use carryout bags. <i>See also CCS-002 (line 8), CCS-002-A (line 27) and CCS-002-B (line 43)</i>

Preliminary and Subject to Change

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
25	EBS-005	Custodial Maintenance	\$ 3,358,478	\$ 3,358,478	\$ 188,186	\$ -	\$ 102,829	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid provides funding for environmentally friendly cleaning services to 100 City facilities using in-house and contract custodial services.</p> <p>This bid does not include full funding for laundry service, major tools, geo testing and contracts.</p> <p>This service is partially reimbursed by CCS (\$102,829).</p> <p><i>See also EBS-005-A (line 30) and EBS-005-C (line 45)</i></p>
26	MGT-001-A	Environmental Quality	\$ 73,129	\$ 73,129	\$ 115,057	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid provides funding for the completion of Texas Commission on Environmental Quality (TCEQ) mandated corrective actions at the City of Dallas Leaking Petroleum Storage Tank (LPST) site located at the Central Service Center. OEQ will oversee consultants completing the TCEQ mandated corrective actions at this LPST site.</p> <p>If the City does not complete the TCEQ mandated corrective actions in a timely manner, then the TCEQ could take a variety of actions. These actions would be at significantly higher cost to the City than this bid, and could include TCEQ enforcement actions with significant penalties and fees.</p> <p><i>See also MGT-001 (line 11) and MGT-001-B (line 35)</i></p>
5/21/14 Funding Line								
* 27	CCS-002-A	Neighborhood Code Compliance Services	\$ 637,582	\$ 637,582	\$ (522,525)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>Restores funding for demolition contract to maintain current service level at approximately 287 demolitions annually. Also restores funds for postage for certified mailing citations, wrecker service for towing junk motor vehicles, and title research services.</p> <p><i>See also CCS-002 (line 8), CCS-002-B (line 43), and CCS-002-C (line 24)</i></p>
* 28	HOU-003-B	Comprehensive Homeless Outreach	\$ 343,324	\$ 343,324	\$ (865,849)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 2 FTEs and contract to support the Project Reconnect/Offender Re-entry Program which offers service to help ex-offenders with housing, employment, substance abuse, and other obstacles to their re-entry into society.</p> <p><i>See also HOU-003 (line 9) and HOU-003-A (line 37)</i></p>
* 29	CCS-003-A	Neighborhood Nuisance Abatement	\$ 258,928	\$ 258,928	\$ (1,124,777)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>Restores funding for outside vendor mowing contract</p> <p><i>See also CCS-003 (line 13), CCS-003-B (line 48), CCS-003-C (line 41), and CCS-003-D (line 50)</i></p>

Preliminary and Subject to Change

General Fund: \$ 128,591,441

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
*	30	EBS-005-A Custodial Maintenance	\$ 88,000	\$ 88,000	\$ (1,212,777)	\$ -	\$ -	BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL This bid restores full funding for in-house and contract custodial services to 100 City facilities. Includes funding for laundry service, major tools, geo testing and contracts. <i>See also EBS-005 (line 25) and EBS-005-C (line 45)</i>
*	31	ATT-006-A Neighborhood Integrity and Advocacy (Legal Services)	\$ 218,883	\$ 218,883	\$ (1,431,660)	\$ -	\$ -	ENHANCEMENT This bid, previously funded by JAG, funds 1 attorney in Community Prosecution and 1 legal assistant to provide legal services to support the enforcement of code and zoning laws, criminal nuisance laws, and fair housing laws and to engage in community advocacy and service coordination. <i>See also ATT-006 (line 10)</i>
*	32	CCS-001-A Dallas Animal Services	\$ 254,785	\$ 254,785	\$ (1,686,445)	\$ -	\$ -	BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL Restores funding for 50% of day labor cost that is used for customer service at the shelter and a responsible for sanitizing the shelter and care/cleaning for animals. <i>See also CCS-001 (line 15), CCS-001-B (line 39), CCS-001-C (line 44), CCS-001-D (line 42), CCS-001-E (line 40), and CCS-001-F (line 34)</i>
*	33	HOU-001-E Community/Senior Services - Enhancement E	\$ 46,350	\$ 46,350	\$ (1,732,795)	\$ -	\$ -	BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL This bids restores funding to maintain current level services for license and maintenance of scheduling/appointment software used by the program as well as restore service level for the MLK Community Technology Center. <i>See also HOU-001 (line 14), HOU-001-B (line 36), HOU-001-C (line 38), HOU-001-D (line 47), HOU-001-F (line 46), and HOU-001-G (line 49)</i>
	34	CCS-001-F Dallas Animal Services	\$ 537,282	\$ 537,282	\$ (2,270,077)	\$ -	\$ -	ENHANCEMENT This bid provides funding for 10.5 FTEs to respond timely to public safety calls related to attacks and injured/suffering animals. DAS must be staffed for around the clock operations 365 days a year in order to respond to urgent and emergency situations. <i>See also CCS-001 (line 15), CCS-001-A (line 32), CCS-001-B (line 39), CCS-001-C (line 44), CCS-001-D (line 42), and CCS-001-E (line 40)</i>

Preliminary and Subject to Change

KEY FOCUS AREA: Clean, Healthy Environment

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
35	MGT-001-B	Environmental Quality	\$ 25,000	\$ 25,000	\$ (2,295,077)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds the purchase of an on-line training system for legally required environmental quality training to City departments.</p> <p><i>See also MGT-001 (line 11) and MGT-001-A (line 26)</i></p>
36	HOU-001-B	Community/Senior Services	\$ 296,751	\$ 296,751	\$ (2,591,828)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for 6 FTEs to restore the marketing and events division and emergency services program at the Community Centers reduced in prior years due to budget cuts.</p> <p><i>See also HOU-001 (line 14), HOU-001-C (line 38), HOU-001-D (line 47), HOU-001-E (line 33), HOU-001-F (line 46), and HOU-001-G (line 49)</i></p>
37	HOU-003-A	Comprehensive Homeless Outreach	\$ 130,643	\$ 130,643	\$ (2,722,471)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 2 FTEs for Caseworker II positions supporting the City's Homeless Housing Services and Homeless Administration. With the addition of the two case managers, an additional 50 individuals/families would be provided stable permanent housing.</p> <p><i>See also HOU-003 (line 9) and HOU-003-B (line 28)</i></p>
38	HOU-001-C	Community/Senior Services	\$ 378,250	\$ 378,250	\$ (3,100,721)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds facility upgrades at the MLK JR and WDMC Community Centers including PA systems, digital marquees, backup generators, lawn sprinkler system, service training room furniture/chairs, televisions, projector/screen/podium, and sidewalk/parking lot repairs.</p> <p><i>See also HOU-001 (line 14), HOU-001-B (line 34), HOU-001-D (line 47), HOU-001-E (line 33), HOU-001-F (line 46), and HOU-001-G (line 49)</i></p>
39	CCS-001-B	Dallas Animal Services	\$ 365,300	\$ 365,300	\$ (3,466,021)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 4 FTEs positions and 4 day labor positions for the Everyday Adoption Center built by PetSmart to house and adopt dogs and cats from Dallas Animal Services, permanently houses 40 animals and provides pets to the public for adoption 7 days a week, from 9 a.m. to 8 p.m. daily.</p> <p><i>See also CCS-001 (line 15), CCS-001-A (line 32), CCS-001-C (line 44), CCS-001-D (line 42), CCS-001-E (line 40), and CCS-001-F (line 34)</i></p>

Preliminary and Subject to Change

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
40	CCS-001-E	Dallas Animal Services	\$ 197,000	\$ 197,000	\$ (3,663,021)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for the repair and replacement of equipment that is seven years old, and is in need of repair and/or replacement as a result of standard wear and tear/life cycles. Including animal scales, hydraulic surgery/exam tables, high intensity surgery lighting, autoclave, refrigerators, washer/dryers, anesthesia machines, dishwashers, electronic gate opening system, customer service work stations, walk-in freezer unit, kennel sanitization system, PA system, key card system, lighting fixtures, plumbing fixtures, kennel doors and mounts, facility paint, and chairs.</p> <p><i>See also CCS-001 (line 15), CCS-001-A (line 32), CCS-001-B (line 39), CCS-001-C (line 44), CCS-001-D (line 42), and CCS-001-F (line 34)</i></p>
41	CCS-003-C	Neighborhood Nuisance Abatement	\$ 1,384,073	\$ 1,384,073	\$ (5,047,094)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for 13 FTEs to establish a new dedicated crew to abate alleys with code violations and bring properties into compliance after all efforts have been exhausted. Nuisance Abatement actions will assist in resolving citizen concerns by removal of clutter, unsafe/unhealthy debris, obstructions and hazards from neighborhood alleys. Costs associated with work performed by this group is billed to the property owner through the placement of liens.</p> <p><i>See also CCS-003 (line 13), CCS-003-A (line 29), CCS-003-B (line 48), and CCS-003-D (line 50)</i></p>
42	CCS-001-D	Dallas Animal Services	\$ 106,000	\$ 106,000	\$ (5,153,094)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for DAS at 1818 N Westmoreland for the regular care and maintenance of the property, to include the introduction of climate hardy landscaping, regular mowing and properly resurface the play yard areas including corrections being made to the drainage and retaining walls.</p> <p><i>See also CCS-001 (line 15), CCS-001-A (line 32), CCS-001-B (line 39), CCS-001-C (line 44), CCS-001-E (line 40), and CCS-001-F (line 34)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: Clean, Healthy Environment

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
43	CCS-002-B	Neighborhood Code Compliance Services	\$ 164,722	\$ 164,722	\$ (5,317,816)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for 3 FTEs for the Multi-Tenant Community Integrity Specialist Team (MCIS) which is responsible for regulation and enforcement of City Code related to multi-tenant (apartment) properties. A coordinator is needed in this unit to facilitate anticipated additional requirements driven from the Safe Complex Symposium and will serve as a liaison between the City, the Apartment Association of Greater Dallas, property owners and managers.</p> <p><i>See also CCS-002 (line 8), CCS-002-A (line 27), and CCS-002-C (line 24)</i></p>
44	CCS-001-C	Dallas Animal Services	\$ 271,000	\$ 271,000	\$ (5,588,816)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for increased costs in animal veterinary care, surgery needs (spay/neuter), appropriate quantities of animal food and rabies protection for staff are needed to sustain operations at DAS.</p> <p><i>See also CCS-001 (line 15), CCS-001-A (line 32), CCS-001-B (line 39), CCS-001-D (line 42), CCS-001-E (line 40), and CCS-001-F (line 34)</i></p>
45	EBS-005-C	Custodial Maintenance	\$ 156,901	\$ 156,901	\$ (5,745,717)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 4 additional FTEs to enhance custodial services at facilities with 24-hour operations such as City Hall and Jack Evans Police Headquarters that are not currently fully staffed on weekdays due to weekend coverage needs.</p> <p><i>See also EBS-005 (line 25) and EBS-005-A (line 30)</i></p>
46	HOU-001-F	Community/Senior Services	\$ 291,946	\$ 291,946	\$ (6,037,663)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE which will be able to assist an additional 37 senior homeowners provided with emergency assistance to protect the health or safety of the occupants and possible spread of threatening conditions to the neighborhood.</p> <p><i>See also HOU-001 (line 14), HOU-001-B (line 36), HOU-001-C (line 38), HOU-001-D (line 47), HOU-001-E (line 33), and HOU-001-G (line 49)</i></p>
47	HOU-001-D	Community/Senior Services	\$ 106,328	\$ 106,328	\$ (6,143,991)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 2 additional FTEs and 1 additional sedan rental for non-emergency transportation for handicap and senior residents through a partnership agreement with Community Council of Greater Dallas.</p> <p><i>See also HOU-001 (line 14), HOU-001-B (line 36), HOU-001-C (line 38), HOU-001-E (line 33), HOU-001-F (line 46), and HOU-001-G (line 49)</i></p>

Preliminary and Subject to Change

General Fund: \$ 128,591,441

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
48	CCS-003-B	Neighborhood Nuisance Abatement	\$ 666,800	\$ 666,800	\$ (6,810,791)	-	-	<p>ENHANCEMENT</p> <p>This bid provides funding to purchase 12 pickup trucks and 1 rear loader for the Neighborhood Nuisance Abatement Division. Purchase will replace 12 pieces of rental equipment.</p> <p><i>See also CCS-003 (line 13), CCS-003-A (line 29), CCS-003-C (line 41), and CCS-003-D (line 50)</i></p>
49	HOU-001-G	Community/Senior Services	\$ 25,000	\$ 25,000	\$ (6,835,791)	-	-	<p>ENHANCEMENT</p> <p>This bid restores City Office of Senior Affairs budget, allowing the program to continue services at the current year service level. OSA budget reduced due to decreased CDBG allocation.</p> <p><i>See also HOU-001 (line 14), HOU-001-B (line 36), HOU-001-C (line 38), HOU-001-D (line 47), HOU-001-E (line 33), and HOU-001-F (line 46)</i></p>
50	CCS-003-D	Neighborhood Nuisance Abatement	\$ 260,764	\$ 260,764	\$ (7,096,555)	-	-	<p>ENHANCEMENT</p> <p>This bid provides funding to address maintenance issues at Southeast Nuisance Abatement Division (SENA - 2721 Municipal). Maintaining the facility includes roof replacement (\$58,000); repair plumbing in both men and women restrooms (\$9,719); repair windows in men and women restrooms (\$0 in-house); replace fixtures in men and women restrooms (\$0 in-house); replace ceiling tile and paint ceiling (\$45,825); cover/repair tile in high traffic areas/carpet offices (\$62,200) and paint interior (\$85,020).</p> <p><i>See also CCS-003 (line 13), CCS-003-A (line 29), CCS-003-B (line 48), and CCS-003-C (line 41)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: Culture, Arts, Recreation and Education

General Fund: \$ 107,366,031

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	PKR-008	Golf and Tennis Centers	\$ 4,191,089	\$ 4,191,089	\$ 103,174,942	\$ 2,852,367	\$ 357,319	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 59.7 FTEs and the operation of 6 golf courses, 5 tennis centers, and supports free golf and tennis programs for youth. This service is a high revenue generator which reduces impact to the General Fund.</p> <p>This service is partially reimbursed from the Golf Improvement Fund (\$357K).</p>
2	OCA-001	City-Owned Cultural Venues	\$ 12,150,493	\$ 12,150,493	\$ 91,024,449	\$ 1,971,180	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 60.3 FTEs and provides support for 22 cultural venues owned by the City of Dallas.</p> <p>This bid reduces funding for facility and custodial services at the Bath House Cultural Center.</p> <p><i>See also OCA-001-A (line 37), OCA-001-C (line 20), OCA-001-E (line 27), OCA-001-F (line 30), and OCA-001-G (line 12)</i></p>
3	LIB-001	Library Operations & Public Service	\$ 15,383,763	\$ 15,383,763	\$ 75,640,686	\$ 947,052	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 230 FTEs and 28 library locations (Central, 25 branches, and two DISD co-locations) throughout the City of Dallas. Libraries are open a total of 1,193 hours per week for all locations. Central and branch libraries are open 40 hours per week and the DISD co-locations are open 56 hours per week.</p> <p><i>See also LIB-001-A (line 21) and LIB-001-B (line 35)</i></p>
4	PKR-001	Aquatic Services	\$ 3,041,010	\$ 3,041,010	\$ 72,599,676	\$ 759,265	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds the operation and maintenance of 16 community swimming pools at a reduced service level of 7 weeks. This service also funds Bahama Beach Waterpark, Bachman indoor pool, and provides seasonal employment to approximately 215 employees, many of whom are teens and young adults.</p> <p>This bid does not fund 8.5 FTEs and reduces the swimming pool schedule from 10 weeks to 7 weeks.</p> <p><i>See also PKR-001-A (line 16) and PKR-001-Z (line 32)</i></p>

Preliminary and Subject to Change

General Fund: \$ 107,366,031

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
5	OCA-005	Public Art for Dallas	\$ -	\$ -	\$ 72,599,676	\$ -	\$ 266,429	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 4 FTEs to manage the commission and acquisition of public artworks for city facilities such as libraries, recreation centers, fire stations, and Love Field.</p> <p>This bid is fully reimbursed by capital funds for public art projects (\$266K).</p> <p><i>See also OCA-005-A (line 23)</i></p>
6	PKR-003	Recreation Services	\$ 15,352,762	\$ 15,352,762	\$ 57,246,914	\$ 2,021,000	\$ 1,025,000	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 262.6 FTEs and the operation of 41 recreation centers. This bid would reduce the hours of operation at 14 large recreation centers from 60 hours to 50 hours per week and reduce the hours of operation at 21 large recreation centers from 55 hours to 50 hours per week. This bid maintains the current level of service at 6 small recreation centers.</p> <p>This bid does not fund 30.7 FTEs and reduces operational hours at large recreation centers.</p> <p>This service is partially reimbursed by Park and Recreation program funds (\$750K), Samuell Park Exp Trust (\$200K), and Southern Skates Fund (\$75K).</p> <p><i>See also PKR-003-A (line 14), PKR-003-B (line 24), PKR-003-C (line 33), and PKR-003-D (line 26)</i></p>
7	LIB-002	Library Materials & Collection Management	\$ 6,273,912	\$ 6,273,912	\$ 50,973,002	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 18.5 FTEs and library materials including books, media, electronic databases, and downloadable materials.</p> <p>This bid does not fund \$709K in materials reducing the materials budget from \$4.05M to \$3.33M.</p> <p><i>See also LIB-002-A (line 17) and LIB-002-B (line 38)</i></p>
8	PKR-004	Planning, Design and Construction & EMS and Environmental Compliance	\$ 2,435,626	\$ 2,435,626	\$ 48,537,376	\$ -	\$ 100,000	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 23.9 FTEs and the implementation of the Park and Recreation capital program, Environmental Management System, and the continued management of the environmental compliance program.</p> <p>This bid is partially reimbursed through Capital Improvement Projects (\$100K).</p> <p><i>See also PKR-004-A (line 31)</i></p>

Preliminary and Subject to Change

General Fund: \$ 107,366,031

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
9	OCA-003	Cultural Services Contracts	\$ 4,347,696	\$ 4,347,696	\$ 44,189,680	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 3.8 FTEs and manages cultural services contracts with an estimated 72 nonprofit cultural organizations providing 48,000 cultural services throughout Dallas. Contracted services include free and low-cost cultural programs that reach over 4M people annually.</p> <p>This bid reduces funding for the Cultural Organizations and Cultural Projects Programs (\$255K) and the Thriving Minds Program (\$179K).</p> <p><i>See also OCA-003-A (line 19), OCA-003-B (line 22), and OCA-003-C (line 25)</i></p>
10	LIB-003	Literacy Initiatives, Education & Community Engagement	\$ 672,548	\$ 672,548	\$ 43,517,132	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 11 FTEs to provide educational programs and curriculum based instruction including ESL, GED and family literacy classes.</p> <p><i>See also LIB-003-A (line 36)</i></p>
FY14 Adopted Budget (\$83,551,749)								
11	PKR-005	Park Land Maintained	\$ 25,090,628	\$ 25,090,628	\$ 18,426,504	\$ 844,000	\$ 4,133,895	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 398.7 FTEs to provide maintenance, infrastructure improvements, and volunteer coordination services for over 21K acres of park land. Services include maintenance of park land, park facilities and furnishings, trails, athletic fields and playgrounds, graffiti removal, horticulture, forestry and reforestation, irrigation, pesticide application, athletic field lighting and security lights.</p> <p>This bid does not fund 20.0 FTEs. Reductions will extend mowing cycles from every 10 days to 12 days, graffiti removal response from 3 days to 7 days, and litter removal from 4 times a week to 3.5 times a week.</p> <p>This service is partially reimbursed by Storm Water Funds (\$2.5M), Water (\$400K), Housing (\$6K), Police (\$15K), EBS (\$13K), Park and recreation Beautification Fund (\$307K), Samuell Park Exp Trust (\$415K), Capital Bond program (\$350K), and Convention and Event Services (\$127K).</p> <p><i>See also PKR-005-A (line 18), PKR-005-B (line 28), and PKR-005-Z (line 29)</i></p>

Preliminary and Subject to Change

General Fund: \$ 107,366,031

1	2	3	4	5	6	7	8		
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements	
12	OCA-001-G	City-Owned Cultural Venues	\$ 67,287	\$ 67,287	\$ 18,359,217	\$ 67,287	\$ -	<p>ENHANCEMENT</p> <p>This bid funds an event coordinator at the Majestic Theater to handle the increase in rentals the facility has seen. The cost of this position will be offset by the increase in rental income.</p> <p><i>See also OCA-001 (line 2), OCA-001-A (line 37), OCA-001-C (line 20), OCA-001-E (line 27), and OCA-001-F (line 30)</i></p>	
13	PKR-002	Leisure Venue Management	\$ 17,704,856	\$ 17,704,856	\$ 654,361	\$ 116,950	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 3.1 FTEs to manage the contracts and administer the stipends paid to partner agencies including DZM (Dallas Zoo Management), Dallas Arboretum, Texas Discovery Gardens, Cedar Ridge Preserve and Trinity River Audubon Center. This service also provides oversight of the Elm Fork Gun Range, outdoor programs and concessions in Dallas parks.</p> <p>This bid does not include the additional contractual obligations to DZM.</p> <p><i>See also PKR-002-A (line 15) and PKR-002-Z (line 34)</i></p>	
5/21/14 Funding Line									
*	14	PKR-003-A	Recreation Services	\$ 1,779,567	\$ 1,132,780	\$ (478,419)	\$ 134,000	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores funding for 30.7 FTEs to operate large recreation centers at current year service levels.</p> <p>This bid does not provide additional funding for armored car services or for a vacancy rate adjustment taken in FY14.</p> <p><i>See also PKR-003 (line 6), PKR-003-B (line 24), PKR-003-C (line 33), PKR-003-D (line 26), PKR-001-Z (line 32), and PKR-005-Z (line 29)</i></p>
*	15	PKR-002-A	Leisure Venue Management	\$ 752,016	\$ 145,976	\$ (624,395)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid funds the contractually obligated CPI (Consumer Price Index) increase to the Dallas Zoo Management (DZM) operation stipend.</p> <p>This bid does not fund increases to stipends and/or management fees of other partner organizations.</p> <p><i>See also PKR-002 (line 13) and PKR-002-Z (line 34)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: Culture, Arts, Recreation and Education

General Fund: \$ 107,366,031

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
*	16	PKR-001-A Aquatic Services	\$ 176,757	\$ 165,911	\$ (790,306)	\$ 57,000	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores funding for 8.5 FTEs and restores the swimming pool schedule from 7 weeks to 10 weeks.</p> <p>This bid does not provide additional funding for armored car services.</p> <p><i>See also PKR-001 (line 4) and PKR-001-Z (line 32)</i></p>
*	17	LIB-002-A Library Materials & Collection Management	\$ 709,468	\$ 709,468	\$ (1,499,774)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores \$709K in library materials funding.</p> <p><i>See also LIB-002 (line 7) and LIB-002-B (line 38)</i></p>
*	18	PKR-005-A Park Land Maintained	\$ 2,324,539	\$ 1,513,289	\$ (3,013,063)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores funding for 20 FTEs and brings mowing, litter, and graffiti removal cycles to their current year service levels.</p> <p>This bid does not add funding to restore a vacancy rate adjustment taken in FY14.</p> <p><i>See also PKR-005 (line 11), PKR-005-B (line 28), and PKR-005-Z (line 29)</i></p>
*	19	OCA-003-A Cultural Services Contracts	\$ 433,776	\$ 433,776	\$ (3,446,839)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for the Cultural Organizations and Cultural Projects Programs (\$255K) and the Thriving Minds Program (\$179K).</p> <p><i>See also OCA-003 (line 9), OCA-003-B (line 22), and OCA-003-C (line 25)</i></p>
*	20	OCA-001-C City-Owned Cultural Venues	\$ 20,000	\$ 20,000	\$ (3,466,839)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for custodial services at Bath House Cultural Center.</p> <p><i>See also OCA-001 (line 2), OCA-001-A (line 37), OCA-001-E (line 27), OCA-001-F (line 30), and OCA-001-G (line 12)</i></p>
	21	LIB-001-A Library Operations & Public Service	\$ 1,839,770	\$ 1,839,770	\$ (5,306,609)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 44.5 FTEs and 18 hours of service per week at 6 branch locations for a total of 108 additional hours total per week.</p> <p><i>See also LIB-001 (line 3) and LIB-001-B (line 35)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: Culture, Arts, Recreation and Education

General Fund: \$ 107,366,031

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
22	OCA-003-B	Cultural Services Contracts	\$ 1,880,149	\$ 1,880,149	\$ (7,186,758)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE and restores funding to peak year levels for the Cultural Organizations Program, Cultural Projects Program, Cultural Tourism initiative, and Community Artists program from \$3.9M to \$5.7M.</p> <p><i>See also OCA-003 (line 9), OCA-003-A (line 19), and OCA-003-C (line 25)</i></p>
23	OCA-005-A	Public Art for Dallas	\$ 318,779	\$ 318,779	\$ (7,505,537)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE and a maintenance contract that was eliminated in FY10. This position will be responsible for coordinating and implementing the maintenance and conservation of the City's Public Art Collection.</p> <p><i>See also OCA-005 (line 5)</i></p>
24	PKR-003-B	Recreation Services	\$ 729,451	\$ 729,451	\$ (8,234,988)	\$ 175,000	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 14.0 FTEs and an additional 10 operational hours a week at 14 recreation centers.</p> <p><i>See also PKR-003 (line 6), PKR-003-A (line 14), PKR-003-C (line 33), and PKR-003-D (line 26)</i></p>
25	OCA-003-C	Cultural Services Contracts	\$ 105,072	\$ 105,072	\$ (8,340,060)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE to oversee the administration, compliance, and documentation of the Cultural Contracts division. This positions would strengthen internal practices and enhance the efficiency and effectiveness of contracting, operations, and business processes.</p> <p><i>See also OCA-003 (line 9), OCA-003-A (line 19), and OCA-003-B (line 22)</i></p>
26	PKR-003-D	Recreation Services	\$ 319,019	\$ 319,019	\$ (8,659,079)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds the first phase of a three year plan to restore peak service levels at outreach after school programs. Funds would be used to add 5 FTEs, increase the funding for each after school site, and add 4 new after school sites.</p> <p><i>See also PKR-003 (line 6), PKR-003-A (line 14), PKR-003-B (line 24), and PKR-003-C (line 33)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: Culture, Arts, Recreation and Education

General Fund: \$ 107,366,031

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
27	OCA-001-E	City-Owned Cultural Venues	\$ 321,000	\$ 321,000	\$ (8,980,079)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds payments of building utilities for Fair Park Music Hall and Sammons Center for the Arts. When long term facility agreements were negotiated with DSM Management Group and Sammons, utilities were not included as they are in OCA's other long term facility agreements. This bid brings these two organizations into parity with the rest of the City's cultural partners that are operating City-owned buildings.</p> <p><i>See also OCA-001 (line 2), OCA-001-A (line 37), OCA-001-C (line 20), OCA-001-F (line 30), and OCA-001-G (line 12)</i></p>
28	PKR-005-B	Park Land Maintained	\$ 498,000	\$ 498,000	\$ (9,478,079)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 8 FTEs and supplies to establish water-wise horticulture beds throughout the Dallas park system. This collaborative effort with Court and Detention Services will assign work release participants to work with park horticulture staff to re-establish horticulture in 180 developed parks.</p> <p><i>See also PKR-005 (line 11) and PKR-005-A (line 18)</i></p>
29	PKR-005-Z	Park Land Maintained	\$ -	\$ 1,375,000	\$ (10,853,079)	\$ 70,000	\$ -	<p>ENHANCEMENT</p> <p>This bid adds funding to restore a vacancy rate adjustment taken in FY14.</p> <p><i>See also PKR-003-A (line 14) and PKR-005-A (line 18)</i></p>
30	OCA-001-F	City-Owned Cultural Venues	\$ 81,000	\$ 81,000	\$ (10,934,079)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds contractual obligations to pay increased utility costs at the City owned and City supported cultural venues with long term usage agreements with OCA.</p> <p><i>See also OCA-001 (line 2), OCA-001-A (line 37), OCA-001-C (line 20), OCA-001-E (line 27), and OCA-001-G (line 12)</i></p>
31	PKR-004-A	Planning, Design and Construction & EMS and Environmental Compliance	\$ 62,209	\$ 62,209	\$ (10,996,288)	\$ 40,000	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE that would be responsible for coordinating the acquisition of grants and partnership funding while providing ongoing management and program compliance for both capital development and recreation program needs.</p> <p><i>See also PKR-004 (line 8)</i></p>
32	PKR-001-Z	Aquatic Services	\$ -	\$ 93,883	\$ (11,090,171)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding for armored car services.</p> <p><i>See also PKR-001-A (line 16) and PKR-003-A (line 14)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: Culture, Arts, Recreation and Education

General Fund: \$ 107,366,031

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
33	PKR-003-C	Recreation Services	\$ 990,000	\$ 990,000	\$ (12,080,171)	\$ 300,000	\$ -	<p>ENHANCEMENT</p> <p>This bid funds the creation of a marketing division in Park and Recreation that will advertise programs, facilities, and services through creation of materials including video segments, commercials, billboard signage, and pamphlets. This division would also coordinate public relations efforts including press releases and social media accounts.</p> <p><i>See also PKR-003 (line 6), PKR-003-A (line 14), PKR-003-B (line 24), and PKR-003-D (line 26)</i></p>
34	PKR-002-Z	Leisure Venue Management	\$ -	\$ 606,040	\$ (12,686,211)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds increases to stipends and/or management fees of the Dallas Arboretum, Texas Discover Gardens, and Cedar Ridge Preserve</p> <p><i>See also PKR-002 (line 13) and PKR-002-A (line 15)</i></p>
35	LIB-001-B	Library Operations & Public Service	\$ 100,000	\$ 100,000	\$ (12,786,211)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid provides funding to develop and implement a three year strategic plan for the Library.</p> <p><i>See also LIB-001 (line 3) and LIB-001-A (line 21)</i></p>
36	LIB-003-A	Literacy Initiatives, Education & Community Engagement	\$ 197,777	\$ 197,777	\$ (12,983,988)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 3 FTEs to create new education opportunities including expanding ESL and GED programs and creating a GED Testing Center.</p> <p><i>See also LIB-003 (line 10)</i></p>
37	OCA-001-A	City-Owned Cultural Venues	\$ 1,048,184	\$ 1,048,184	\$ (14,032,172)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds an increase in operational hours at cultural centers from the current average 50 hours a week to an average 72 hours a week and 10.5 FTEs to support the expanded hours of operation.</p> <p><i>See also OCA-001 (line 2), OCA-001-C (line 20), OCA-001-E (line 27), OCA-001-F (line 30), and OCA-001-G (line 12)</i></p>
38	LIB-002-B	Library Materials & Collection Management	\$ 603,252	\$ 603,252	\$ (14,635,424)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds a 10 percent increase to the materials budget in addition to 3 FTEs and a delivery truck to manage the increased materials.</p> <p><i>See also LIB-002 (line 7) and LIB-002-A (line 17)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	BMS-001	Non-Departmental	\$ 15,120,862	\$ 15,120,862	\$ 113,389,946	\$ 77,190,918	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds items not falling within a single departmental activity that can be handled most efficiently in aggregate for the entire General Fund. They include the General Fund's portion of unemployment payment, professional services for legislative services, bank contracts, appraisal district contracts, Dallas County Tax Collection contract, wrecker services, city-wide memberships, council travel, and Public Improvement District (PID) assessment payments.</p>
2	CMO-001	City Administration	\$ 1,550,795	\$ 1,550,795	\$ 111,839,151	\$ -	\$ 211,269	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 8 FTEs in City Administration, which is a critical part of the implementation of key policy decisions and the day to day management of City departments.</p> <p>This bid does not fund 6 FTEs (2 Assistant City Manager and 4 Executive Assistants).</p> <p>This service is partially reimbursed from Storm Drainage Management (\$143k) and Dallas Police Department (\$68k).</p> <p><i>See also CMO-001-A (Line 18)</i></p>
3	ATT-003	General Counsel	\$ 4,438,878	\$ 4,438,878	\$ 107,400,273	\$ -	\$ 106,203	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 35.5 FTEs responsible for providing general counsel and legal support to the City Manager, City Council, departments, boards, commissions, city officers and employees. Staff prepares city contracts, ordinances and real estate transaction documents.</p> <p>This service is partially reimbursed by Water Utilities (\$106k).</p> <p><i>See also ATT-003-B (Line 72)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
4	ATT-002	Litigation	\$ 4,851,323	\$ 4,851,323	\$ 102,548,950	\$ 230,000	\$ 84,544	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 42 FTEs responsible for the Litigation Division, which represents the City in legal proceedings and makes recommendations to the City Council regarding settlement or dismissal of legal proceedings.</p> <p>This service is partially reimbursed by Water Utilities (\$85k).</p> <p><i>See also ATT-002-B (Line 78)</i></p>
5	BMS-006	Citywide Capital and Operating Budget Development and Monitoring	\$ 1,203,206	\$ 1,203,206	\$ 101,345,744	\$ 769,573,319	-	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 11 FTEs for the centralized preparation, oversight and management of the City's Operating and Capital Improvement program budgets and funds. This service also provides financial analysis to the City Manager, City Council and all City Departments.</p> <p>This bid does not fund 1 FTE (Coordinator II).</p> <p><i>See also BMS-006-A (Line 58) and BMS-006-B (Line 77)</i></p>
6	BMS-004	General Obligation Commercial Paper and Master Lease Programs	\$ 12,711,716	\$ 12,711,716	\$ 88,634,028	-	-	<p>CURRENT YEAR SERVICE</p> <p>This bid provides funding for the General Obligation Commercial Paper Program and Master Lease Program for the purchase of equipment, service costs including credit facility fees, and paying agent fees.</p>
7	BMS-005	Tax Increment Financing Districts Payments	\$ 18,276,190	\$ 18,276,190	\$ 70,357,838	-	-	<p>CURRENT YEAR SERVICE</p> <p>This bid fulfills contractual obligations to reimburse developers for eligible expenses in City-designated Tax Increment Financing Districts (TIF) reinvestment zones, as proceeds become available from the incremental growth of the zones' tax bases.</p>
8	BMS-011	Liability/Claims Fund Transfer	\$ 5,088,372	\$ 5,088,372	\$ 65,269,466	-	-	<p>CURRENT YEAR SERVICE</p> <p>This bid funds the Liability/Claims Fund, used to pay claims, settlements and judgments for property damage and personal injury resulting from work-related actions by City employees or agents.</p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
9	BMS-010	Contingency Reserve	\$ 2,548,103	\$ 2,548,103	\$ 62,721,363	\$ -	\$ -	CURRENT YEAR SERVICE The Contingency Reserve provides funds for unanticipated expenses such as unbudgeted new services, public safety or health emergencies and revenue shortfalls.
10	BMS-012	Salary and Benefit Reserve	\$ 2,340,000	\$ 2,340,000	\$ 60,381,363	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds employees' termination payments.
11	CCO-006	Independent Audit	\$ 921,253	\$ 921,253	\$ 59,460,110	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds the external accounting firm contract to examine, on a test basis, evidence supporting the amounts and disclosures in the Comprehensive Annual Financial Report (CAFR).
12	POM-001	Purchasing/Contract Management	\$ 2,038,685	\$ 2,038,685	\$ 57,421,425	\$ -	\$ -	CURRENT YEAR SERVICE AT REDUCED LEVEL This bid funds 23 FTEs that maintain the City's centralized procurement model. This division ensures that all purchases are in compliance with federal, state and local statutes, policies and procedures. This bid does not fund 1 FTE (Buyer). <i>See also POM-001-A (Line 57), POM-001-B (Line 68) and POM-001-C (Line 73)</i>
13	CCO-004	Accounts Payable	\$ 1,123,997	\$ 1,123,997	\$ 56,297,428	\$ 35,000	\$ -	CURRENT YEAR SERVICE This bid funds 18.3 FTEs responsible for data entry, quality control, and check distribution of all City payments disbursed to vendors.
14	AUD-001	Audits, Attestations and Investigations	\$ 2,409,219	\$ 2,409,219	\$ 53,888,209	\$ -	\$ -	CURRENT YEAR SERVICE AT REDUCED LEVEL This bid funds 19.1 FTEs who serve as an independent audit function with the primary responsibility of serving at the direction of the City Council. This bid does not fund 2.9 FTE. <i>See also AUD-001-A (Line 53), and AUD-001-B (Line 67)</i>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
15	PER-003	HRIS and HR Payroll Services	\$ 1,352,504	\$ 1,352,504	\$ 52,535,705	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds 18 FTEs responsible for providing a centralized citywide human resources and payroll services operation. Services include data entry and maintenance of personnel records, auditing, new hire orientation and correction of payroll entries.
16	CCO-007	Payroll	\$ 766,204	\$ 766,204	\$ 51,769,501	\$ 68,550	\$ -	CURRENT YEAR SERVICE This bid funds 9 FTEs responsible for managing the payroll function for all City of Dallas employees, including monitoring time entries, establishing payroll deductions, and direct deposit requests in compliance with City policies and existing laws.
17	CCO-002	Cash and Debt Management	\$ 633,651	\$ 633,651	\$ 51,135,850	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds 5.4 FTEs responsible for managing the City's \$1.5 billion investment portfolio, obtaining and maintaining banking services, and coordinating the financing of City capital improvements.
18	CMO-001-A	City Administration	\$ 862,013	\$ 862,013	\$ 50,273,837	\$ -	\$ -	BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL This bid restores funding for 6 FTEs (2 Assistant City Managers and 4 Executive Assistants) responsible for administering the policy set forth by the City Council. <i>See also CMO-001 (Line 2)</i>
19	SEC-002	City Council Support	\$ 689,042	\$ 689,042	\$ 49,584,795	\$ 17,000	\$ -	CURRENT YEAR SERVICE This bid funds 6 FTEs who perform administrative support to City Council and other departments. The service provides direct support for City Council by attending all meetings of the City Council and keeping accurate records of all actions taken, preparing minutes of City Council meetings, managing and certifying official records of the City, performing specific functions mandated by various statutes, charter and code provisions.

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
20	PER-001	Human Resource Consulting	\$ 2,274,351	\$ 2,274,351	\$ 47,310,444	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 18 FTEs responsible for providing employees relevant information regarding city, state & federal personnel rules, administrative directives, and employee pay and benefits.</p> <p><i>See also PER-001-B (Line 79) and PER-001-C (Line 71)</i></p>
21	MCC-001	Administrative Support for the Mayor and City Council	\$ 3,891,737	\$ 3,891,737	\$ 43,418,707	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds the Mayor, Council Members, and 37 FTEs that provide professional, administrative, and secretarial support to the Mayor and Council Members.</p>
22	ATT-004	DFW International Airport Legal Counsel	\$ 545,167	\$ 545,167	\$ 42,873,540	\$ 545,167	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 FTEs who prepare and review all contracts, legal opinions, and other general legal support for DFW International Airport Board and staff.</p>
23	CCO-001	Deferred Compensation	\$ 109,987	\$ 109,987	\$ 42,763,553	\$ 86,130	\$ 158,300	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 2 FTEs responsible for the oversight of the mandatory 457PST plan and voluntary 401(k) and 457 plans.</p> <p>This service is partially reimbursed by plan participants (\$158k).</p>
24	SEC-004	Elections	\$ 1,099,049	\$ 1,099,049	\$ 41,664,504	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds election expenses and 1 FTE, the election manager, appointed by the City Secretary, who ensures that all aspects of the election process and financial reporting processes are performed as required by state and local laws.</p> <p>This bid does not fund advertising of elections (\$100k).</p> <p><i>See also SEC-004-Z (Line 50)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
25	BMS-008	Grant Administration	\$ 1,051,320	\$ 1,051,320	\$ 40,613,184	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 11.5 FTEs for the planning, program oversight and compliance and management of grant funds for the City's Consolidated Plan and other government grants in accordance with applicable federal and state regulations.</p> <p>This bid does not fund 3 FTEs (Sr. Contract Compliance Coordinator, Coordinator III and Office Assistant).</p> <p><i>See also BMS-008-A (Line 55)</i></p>
26	SEC-001	Archives	\$ 135,348	\$ 135,348	\$ 40,477,836	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE, a certified archivist responsible for the management, preservation, and access to 2,000 cubic feet of historical city documents. This service also provides disaster recovery for permanent City Secretary files in accordance with the Texas Local Government Code and Texas State Library retention schedules adopted by the Council.</p> <p><i>See also SEC-001-A (Line 82)</i></p>
27	SEC-006	Records Management	\$ 520,600	\$ 520,600	\$ 39,957,236	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 FTEs who advise the records management policy committee on program policies; ascertains the city's compliance with recordkeeping requirements including electronic records; facilitates access to public information; applies record retention and disposition schedules; operates the Records Center; trains City staff; quality controls Council action files; posts resolutions to the web and creates minute books.</p> <p><i>See also SEC-006-A (Line 75)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
28	HOU-002	Housing Management/Contract Support	\$ 725,548	\$ 725,548	\$ 39,231,688	\$ -	\$ 131,353	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 6.4 FTEs that provide management, oversight and support for Housing/Community Services. Included in this service are technical assistance, compliance monitor and regulatory reporting of activities for public service and portfolio management of housing loans. This service addresses the legal mandates for the City of Dallas to appoint a public health authority through an inter-local agreement with Dallas County.</p> <p>This service is partially funded by CDBG, HOME and HUD Homeless grants (\$131k).</p>
29	BMS-002	EMS Compliance Program	\$ 310,400	\$ 310,400	\$ 38,921,288	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid provides funding for 2 FTEs and provides the expertise of an Independent Review Organization (IRO) to review ambulance billing claims and oversight of the City's administration of Federal health care programs.</p>
30	BMS-003	Internal Control Task Force	\$ 312,627	\$ 312,627	\$ 38,608,661	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 FTEs who evaluate and document current internal controls, develop and implement the internal control framework in each City department, and monitor implementation of the audit recommendations.</p> <p><i>See also BMS-003-A (Line 84)</i></p>
31	MGT-005	Intergovernmental Services	\$ 334,999	\$ 334,999	\$ 38,273,662	\$ -	\$ 476,522	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 9 FTE who coordinate the City's legislative activities and secures grants to fill critical gaps in city funding. The Fund Development Team is the City's primary point-of-contact for identifying, writing, submitting, and managing competitive/formula grants received from state and federal sources. The Legislative Services Team represents the City's interests with local, state and federal legislators and agencies to advance Dallas' legislative priorities.</p> <p>This service is partially reimbursed by grants (\$186k), Dallas Water Utilities (\$135k) and Aviation (\$49k).</p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
32	POM-003	Business Inclusion & Development Compliance Monitoring	\$ 447,050	\$ 447,050	\$ 37,826,612	\$ -	\$ 79,918	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 5.5 FTEs responsible for the Business Inclusion & Development (BID) program by ensuring all procurements and construction contracts meet policy.</p> <p>This service is partially reimbursed by Water Utilities (\$79k).</p>
33	SEC-003	Boards and Commissions Support	\$ 335,236	\$ 335,236	\$ 37,491,376	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 FTEs who provide support, background checks, applicant assistance to all City Secretary's Office Boards and Commissions, and assist the Permits Licensing Appeal Board and the Ethics Advisory Commission.</p> <p><i>See also SEC-003-A (Line 80)</i></p>
34	CVS-001	Civil Service Board Administration/Employee Appeals Process	\$ 399,884	\$ 399,884	\$ 37,091,492	\$ 4,400	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 FTEs responsible for the coordination of employee discharge/demotion appeals and grievance process under the guidelines of the City Charter and Personnel Rules.</p> <p><i>See also CVS-001-A (Line 81)</i></p>
35	CCO-005	Financial Reporting	\$ 1,796,298	\$ 1,796,298	\$ 35,295,194	\$ -	\$ 308,963	<p>CURRENT YEAR SERVICE AT REDUCED SERVICE LEVEL</p> <p>This bid funds 22.1 FTEs responsible for the preparation of the Comprehensive Annual Financial Report (CAFR) and the annual financial statements for the Water Utilities, Aviation, Economic Development Tax Increment Finance funds and Local Government Corporations.</p> <p>This bid does not fund 3 positions.</p> <p>This service is partially reimbursed from the Dallas Convention Center Hotel Development Corporation (\$18k), Aviation (\$25k), Dallas Water Utilities (\$30k) and Convention & Event Services (\$235k).</p> <p><i>See also CCO-005-A (Line 66) and CCO-005-D (Line 61)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
36	MGT-007	City Agenda Process	\$ 198,077	\$ 198,077	\$ 35,097,117	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds 3 FTEs responsible for ensuring that all departments present voting and briefing items to the Council and citizens in a uniform and consistent manner.
37	CVS-004	Applicant Processing - Uniform	\$ 463,536	\$ 463,536	\$ 34,633,581	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds 6 FTEs responsible for reviewing several thousand applications a year and other qualifying materials (e.g., college transcripts, certifications and military documents) for entry-level and promotional public safety candidates as well as administering and grading required tests.
38	CVS-005	Applicant Processing - Civilian	\$ 656,198	\$ 656,198	\$ 33,977,383	\$ -	\$ -	CURRENT YEAR SERVICE AT REDUCED LEVEL This bid funds 6 FTEs responsible for handling recruitment activities, developing minimum qualifications for approximately 750 job titles to seek job applicants. In addition the unit ensures all reduction-in-force (RIF) rules and processes are performed under the guidelines of the City Charter and Civil Service Rules. This bid does not fund 1 FTE (Office Assistant). <i>See also CVS-005-A (Line 60)</i>
39	BMS-007	Utility Management	\$ 339,076	\$ 339,076	\$ 33,638,307	\$ 100,676,556	\$ -	CURRENT YEAR SERVICE This bid funds 1.5 FTEs responsible for oversight and management of franchise utilities and certified telecommunication providers using public rights-of-way, including electric, natural gas and cable TV.
40	MGT-004	311 Customer Service Center	\$ 1,632,875	\$ 1,632,875	\$ 32,005,432	\$ -	\$ 4,129,653	CURRENT YEAR SERVICE This bid funds 103 FTEs who provide 24/7 direct access for residents requesting City services, information, water billing assistance, and Court & Detention Services information. 311 also provides immediate dispatch of City field crews for urgent services (such as traffic light outages, water main breaks, hazardous potholes). This service is partially reimbursed by Sanitation (\$364k) and Dallas Water Utilities (\$3.8m). <i>See also MGT-004-A (Line 86)</i>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
41	EBS-001	City Facility Operation, Maintenance and Repair	\$ 11,593,631	\$ 11,593,631	\$ 20,411,801	\$ 511,940	\$ 1,361,103	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 147.7 FTEs who perform service operations, maintenance and repairs on 508 city-owned buildings (over 9.1 million sq. ft.).</p> <p>This bid does not fund overtime costs, building materials or contract services.</p> <p>This service is partially reimbursed by various departments for reimbursable work orders (\$1.4m).</p> <p><i>See also EBS-001-A (Line 62), EBS-001-B (Line 69) and EBS-001-C (Line 70)</i></p>
42	CVS-002	Fire Applicant - Physical Abilities Testing	\$ 44,005	\$ 44,005	\$ 20,367,796	-	-	<p>CURRENT YEAR SERVICE</p> <p>This bid funds .5 FTE who administers tests to assess the physical abilities of applicants to perform firefighter duties pursuant to City Charter XVI, SEC. 5 and SEC 13 and Civil Service Rule XXIV, Sec.1(5).</p>
43	CVS-003	Analysis/Development and Validation	\$ 606,684	\$ 606,684	\$ 19,761,112	-	-	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 5.5 FTEs responsible for assisting departments in hiring the most qualified applicants for City jobs. This is accomplished by evaluating and analyzing employee competencies through job-related tests and other assessment methods.</p> <p>This bid does not fund a maintenance agreement for statistical software, airfare for assessors for fire and police testing and supplies.</p> <p><i>See also CVS-003-A (Line 63) and CVS-003-B (Line 83)</i></p>
44	PER-004	Compensation Analysis / Classification	\$ 523,412	\$ 523,412	\$ 19,237,700	-	-	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 4 FTEs who provide compensation, job classification and position management services for the City to ensure jobs are classified in pay grades commensurate with market-competitive pay and the Fair Labor Standards Act rules.</p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
45	MGT-003	Strategic Customer Services	\$ 970,710	\$ 970,710	\$ 18,266,990	\$ -	\$ 79,705	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 11 FTEs responsible for monitoring performance measures, benchmarking and the City's Strategic Plan for all City Departments. The Service Area Coordination team manages interdepartmental projects, community issues and works closely with council members and citizens to effect positive change.</p> <p>This service is partially reimbursed by Water Utilities (\$80k).</p>
46	MGT-006	Fair Housing and Human Rights Compliance	\$ 86,519	\$ 86,519	\$ 18,180,471	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE responsible for housing discrimination investigations and mediation of cases based on sexual orientation under the Dallas City Code.</p> <p><i>See also MGT-006-B (Line 74)</i></p>
FY14 Adopted Budget (\$110,625,367)								
47	BMS-009	Efficiency Team	\$ 292,287	\$ 292,287	\$ 17,888,184	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 FTEs that provide processes and develop strategies to increase efficiency and productivity in all departments.</p>
48	SEC-005	Customer Service	\$ 134,738	\$ 134,738	\$ 17,753,446	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 2 FTEs who provide all customer service functions, post meeting notices, accept legal notices served to the City, register citizens to speak at council meetings, process Administrative Actions/council documents, prepare certifications for legal proceedings and process payments as required by law.</p> <p><i>See also SEC-005-A (Line 76)</i></p>
49	MGT-008	Boards and Commissions Liaison	\$ 76,543	\$ 76,543	\$ 17,676,903	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE responsible for the operation and administrative support for all five Boards and Commissions.</p>
50	SEC-004-Z	Elections	\$ 100,000	\$ 100,000	\$ 17,576,903	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for advertising of elections.</p> <p><i>See also SEC-004 (Line 24)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
51	PBW-009	Land Surveying Services	\$ 89,413	\$ 89,413	\$ 17,487,490	\$ 43,500	\$ 670,135	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 10.6 FTEs for Land Surveying services, project management and review of consultant proposals, work products providing quality control, assuring compliance with City of Dallas ordinances and the State of Texas Surveying Act and submittals for land surveying for all City departments and all City properties.</p> <p>This service is partially reimbursed by Storm Drainage Management (\$288k), Bond Funds (\$215k), and Water Utilities (\$167k).</p>
52	MGT-002	Public Information Office / Marketing & Media Relations	\$ 560,037	\$ 560,037	\$ 16,927,453	\$ -	\$ 265,000	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 8 FTEs responsible for providing cost-efficient communications and public relations/media relations/translations services to departments and officials and managing the open records process. Printing and professional graphic services are also funded.</p> <p>This bid does not fund 7 FTEs for the Dallas City News Network (DCNN).</p> <p>This service is partially reimbursed by Aviation (\$50k), Sanitation (\$50k), Storm Water Drainage Management (\$65k) and Water Utilities (\$100k).</p> <p><i>See also MGT-002-A (Line 85) and MGT-002-B (Line 56)</i></p>
53	AUD-001-A	Audits, Attestations and Investigations	\$ 267,820	\$ 267,820	\$ 16,659,633	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid funds the equivalent of 2.9 FTEs (0.85 FTE to complete the full year funding of one FTE that is partially funded in base bid; and, additional funding for two FTEs effective 10/01/2014 that were authorized for FY 2014, but were not fully funded.)</p> <p><i>See also AUD-001 (Line 14) and AUD-001-B (Line 67)</i></p>
54		FY 2014-15 Projected Cost for Internal Services	\$ 14,326,712	\$ 14,326,712	\$ 2,332,921	\$ -	\$ -	<p>FY 2014-15 Projected cost increases for CIS, Fleet, Fuel, Electricity, Risk and Benefits</p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
55	BMS-008-A	Grant Administration	\$ 213,503	\$ 213,503	\$ 2,119,418	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 3 FTEs in the planning and program oversight area. Two of these FTEs were previously supported through CDBG funding.</p> <p><i>See also BMS-008 (Line 25)</i></p>
56	MGT-002-B	Cable Access and Audiovisual Services	\$ 570,447	\$ 570,447	\$ 1,548,971	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 6 FTEs who provide audio visual services to the City through the Dallas City News Network. DCNN supports Council meeting & committee broadcasts, news conferences & the City's purchasing bid openings.</p> <p><i>See also MGT-002 (Line 52) and MGT-002-A (Line 85)</i></p>
57	POM-001-A	Purchasing/Contract Management	\$ 68,626	\$ 68,626	\$ 1,480,345	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 1 FTE that administers master agreement contracts and requisitions to ensure goods and services are provided to the city in accordance with state laws and city policies.</p> <p><i>See also POM-001 (Line 12), POM-001-B (Line 68) and POM-001-C (Line 73)</i></p>
58	BMS-006-A	Citywide Capital and Operating Budget Development and Monitoring	\$ 66,679	\$ 66,679	\$ 1,413,666	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 1 FTE who is responsible for overseeing several citywide responsibilities including coordination of the City Council calendar, performing the annual audit of all city Administrative Directives, and publishing public hearing notices and ordinances in local media.</p> <p><i>See also BMS-006 (Line 5) and BMS-006-B (Line 77)</i></p>
59	PER-005	Ethics and Diversity Liaison	\$ 109,021	\$ 109,021	\$ 1,304,645	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE. The Ethics and Diversity Officer is responsible for coordinating, updating, and administering all documents related to City of Dallas employee rules and regulations, Code of Ethics and Administrative Directives.</p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
60	CVS-005-A	Applicant Processing - Civilian	\$ 74,097	\$ 74,097	\$ 1,230,548	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 1 FTE (Office Assistant II) professional services, Neogov Workforce Management System training, and the purchase of office supplies.</p> <p><i>See also CVS-005 (Line 38)</i></p>
61	CCO-005-D	Financial Reporting	\$ 162,464	\$ 162,464	\$ 1,068,084	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 3 FTEs in the Financial Reporting Division. Without these positions, preparation of the City's financial statements will be subject to errors, timeliness and audit findings. Also, the positions are needed to ensure the department's ability to consistently complete the CAFR within a 6 month period. Completing the CAFR on time is critical to the City's ability to issue bonds and fund capital projects.</p> <p><i>See also CCO-005 (Line 35) and CCO-005-A (Line 66)</i></p>
62	EBS-001-A	City Facility Operation, Maintenance and Repair	\$ 319,355	\$ 319,355	\$ 748,729	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding of \$46,115 in Overtime, \$214,652 in Contract Services, and \$58,587 for Building Materials for in-house staff.</p> <p><i>See also EBS-001 (Line 41), EBS-001-B (Line 69) and EBS-001-C (Line 70)</i></p>
63	CVS-003-A	Analysis/Development and Validation	\$ 26,644	\$ 26,644	\$ 722,085	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for a maintenance agreement for existing statistical software. The software is used to analyze job analysis survey data and test results.</p> <p><i>See also CVS-003 (Line 43) and CVS-003-B (Line 83)</i></p>

5/21/14 Funding Line

Preliminary and Subject to Change

General Fund: \$128,510,808

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
* 64	EBS-004	Energy Procurement and Monitoring	\$ 3,720,670	\$ 3,720,670	\$ (2,998,585)	\$ -	\$ 159,493	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 2 FTEs who procure electricity, monitor its use and conservation, and conduct high-level billing audits weekly. The bid also includes electricity costs for the EBS Department and multi-tenant City buildings, and procure more than \$70M annually in renewable and conventional energy.</p> <p>This bid does not fund office and fuel supplies and professional services (\$75k).</p> <p>This service is partially reimbursed by the Convention Center (\$159k).</p> <p><i>See also line EBS-004-A (Line 65)</i></p>
* 65	EBS-004-A	Energy Procurement and Monitoring	\$ 74,934	\$ 74,934	\$ (3,073,519)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores for office and fuel supplies and professional services that will allow EBS Energy Procurement and Monitoring the ability to maintain the same service level from the prior year.</p> <p><i>See also EBS-004 (Line 64)</i></p>
66	CCO-005-A	Financial Reporting	\$ 341,208	\$ 341,208	\$ (3,414,727)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 4 FTEs that will assist in preparing financial statements. The accountants will also provide analytical research to ensure financial activity is recorded properly.</p> <p><i>See also CCO-005 (Line 35) and CCO-005-D (Line 61)</i></p>
67	AUD-001-B	Audits, Attestations and Investigations	\$ 274,808	\$ 274,808	\$ (3,689,535)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 3 FTEs and associated costs of the addition of new personnel (training, equipment, and memberships.)</p> <p><i>See also AUD-001 (Line 14) and AUD-001-A (Line 53)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
68	POM-001-B	Purchasing/Contract Management	\$ 20,000	\$ 20,000	\$ (3,709,535)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds professional development for BDPS procurement professionals. This will ensure the City's procurement professionals remain current with industry standards, best practices, maximize savings, and ensure the legal aspects of public purchasing requirements.</p> <p><i>See also POM-001 (Line 12), POM-001-A (Line 57), and POM-001-C (Line 73)</i></p>
69	EBS-001-B	City Facility Operation, Maintenance and Repair	\$ 3,263,544	\$ 3,263,544	\$ (6,973,079)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 10 FTEs (\$530k), tools, supplies and protective equipment (\$81k) building materials (\$550k), building assessments (\$850k), contractual services (\$1.17M), training, computers, software and vehicles (\$82k) to improve the preventative maintenance of city equipment and facilities.</p> <p><i>See also EBS-001 (Line 41), EBS-001-A (Line 62) and EBS-001-C (Line 70)</i></p>
70	EBS-001-C	City Facility Operation, Maintenance and Repair	\$ 15,893,566	\$ 15,893,566	\$ (22,866,645)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 2 FTEs (\$143,427); Professional Services (\$750,000) and Major Maintenance Funds (\$15,000,000).</p> <p><i>See also EBS-001 (Line 41), EBS-001-A (Line 62) and EBS-001-B (Line 69)</i></p>
71	PER-001-C	Human Resource Consulting	\$ 324,674	\$ 324,674	\$ (23,191,319)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds a newly instituted Management Fellows program. The City of Dallas Management Fellows Program will be a forty-five month series of departmental placements including a nine month assignment in the City Manager's Office, Department of Human Resources, and Business Development & Procurement Services, Office of Financial Services and one of the specified City operations departments.</p> <p><i>See also PER-001 (Line 20) and PER-001-B (Line 79)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
72	ATT-003-B	General Counsel	\$ 248,398	\$ 248,398	\$ (23,439,717)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 3 FTEs for the General Counsel section. Providing funding for this bid ensures the City continues to follow best business practices by preparing binding contracts, ordinances and real estate transactions that comply with Federal, State and City law.</p> <p><i>See also ATT-003 (Line 3)</i></p>
73	POM-001-C	Purchasing/Contract Management	\$ 20,000	\$ 20,000	\$ (23,459,717)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds an additional third party assessment of the City's procurement processes, to ensure best practices and procedures are implemented.</p> <p><i>See also POM-001 (Line 12), POM-001-A (Line 57) and POM-001-B (Line 68)</i></p>
74	MGT-006-B	Fair Housing and Human Rights Compliance	\$ 125,286	\$ 125,286	\$ (23,585,003)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 2 FTEs that will allow the Fair Housing Office to increase the number of bilingual and disability related outreach and education events.</p> <p><i>See also MGT-006 (Line 46)</i></p>
75	SEC-006-A	Records Management	\$ 40,388	\$ 40,388	\$ (23,625,391)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds a document management system that will allow city records maintained by the City Secretary to be converted to electronic form; thereby promoting transparency of government records/actions as more information is available to the public via the internet.</p> <p><i>See also SEC-006 (Line 27)</i></p>
76	SEC-005-A	Customer Service	\$ 70,188	\$ 70,188	\$ (23,695,579)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE to oversee the day to day operations in this unit in the Customer Service division.</p> <p><i>See also SEC-005 (Line 48)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
77	BMS-006-B	Citywide Capital and Operating Budget Development and Monitoring	\$ 90,807	\$ 90,807	\$ (23,786,386)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE (Manager III) that is critical to the unit's day-today operations and the development of city's annual budget. The responsibilities include revenue projection, expenditure estimate, debt analysis, budget related research, and other periodic financial analysis and reports.</p> <p><i>See also BMS-006 (Line 5) and BMS-006-A (Line 58)</i></p>
78	ATT-002-B	Litigation	\$ 147,296	\$ 147,296	\$ (23,933,682)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 2 FTEs (1 Asst. City Attorney and 1 Legal Assistant) to the General Litigation section. These positions are necessary to meet the needs of the City to litigate the increasing number of cases related to eminent domain, affirmative litigation, and third-party discovery.</p> <p><i>See also ATT-002 (Line 4)</i></p>
79	PER-001-B	Human Resource Consulting	\$ 1,140,060	\$ 1,140,060	\$ (25,073,742)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 15 FTEs to support the HR Service Center. The City proposes to expand the Human Resources Generalists (HRG) service model to better aid employees understanding their rights and responsibilities; complete investigations in a timely manner, assist in identifying training opportunities, develop & deliver training, provide citywide and department specific training on topics such as performance management, expand supervisory development training from one day to one week, revamp the Piloting the Flight Leadership program, add a diversity training to the training offerings which will include issues brought forward by the LGBT community, all while engaging in succession planning.</p> <p><i>See also PER-001 (Line 20) and PER-001-C (Line 71)</i></p>

Preliminary and Subject to Change

General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
80	SEC-003-A	Boards and Commissions Support	\$ 13,068	\$ 13,068	\$ (25,086,810)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds annual maintenance for NeoGov and SIRE programs for use in B&C appointment processes. If not, obtained, process will be largely hindered and revert back to a manual application process.</p> <p><i>See also SEC-003 (Line 33)</i></p>
81	CVS-001-A	Civil Service Board Administration/Employee Appeals Process	\$ 54,565	\$ 54,565	\$ (25,141,375)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE to assist with complex financial management functions, employee discharge/demotion appeals, grievance proceedings, Civil Service Board projects, and open records requests.</p> <p><i>See also CVS-001 (Line 34)</i></p>
82	SEC-001-A	Archives	\$ 58,006	\$ 58,006	\$ (25,199,381)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE to assist the Archivist. For several years, the City Secretary has reported the ever increasing workload for the City Archivist. Funding this bid will enable the Archivist to render service to the public or process historical files at an acceptable level.</p> <p><i>See also SEC-001 (Line 26)</i></p>
83	CVS-003-B	Analysis/Development and Validation	\$ 247,564	\$ 247,564	\$ (25,446,945)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 2 FTEs to focus on test development for civilian classifications and provide guidance and advanced specialized expertise.</p> <p><i>See also CVS-003 (Line 43) and CVS-003-A (Line 62)</i></p>
84	BMS-003-A	Internal Control Task Force	\$ 104,938	\$ 104,938	\$ (25,551,883)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE and associated costs for staff responsible for continuous monitoring of financial and operational internal controls and performing computer access control evaluation services.</p> <p><i>See also BMS-003 (Line 30)</i></p>

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General Fund: \$128,510,808

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
85	MGT-002-A	Public Information Office / Marketing & Media Relations	\$ 51,091	\$ 51,091	\$ (25,602,974)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE to process the increasing number of Open Record Requests; manage multi-departmental responses and coordinate with City Attorney's Office; and provide training to ensure requests are processed accurately.</p> <p><i>See also MGT-002 (Line 52) and MGT-002-B (Line 56)</i></p>
86	MGT-004-A	311 Customer Service Center	\$ 292,932	\$ 292,932	\$ (25,895,906)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds overtime and temporary help services, allowing adequate staffing of the 311 Customer Service Center to ensure quality customer service.</p> <p><i>See also MGT-004 (Line 40)</i></p>

Preliminary and Subject to Change