

KEY FOCUS AREA: EDUCATIONAL ENHANCEMENTS

GENERAL FUND \$ 15,825,750

	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	LIB-002	Central Library	\$ 3,129,065	\$ 3,129,065	\$ 12,696,685	\$ 100,447	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds the Central Library to continue 40 hours of operation per week, but without Sunday openings due to reduced staffing levels. The Central Library would be open longer hours from Tuesdays through Saturdays and continue to provide the same basic services and programs. A bid restoring current service levels is ranked above the funding line.</p> <p><i>See also LIB-002-A (Line 3) and LIB-002-B (Line 5)</i></p>
2	LIB-001	Neighborhood Libraries	\$ 10,355,237	\$ 10,355,237	\$ 2,341,448	\$ 970,653	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds the Neighborhood Branch Libraries throughout Dallas, but with reduced hours of operation at 20 of 28 locations and the elimination of 1 of 2 bookmobiles. 20 neighborhood branch libraries would be reduced to 20 hours of operation, while 6 would maintain 40 hours per week and 2 DISD libraries would maintain 56.25 hours. Customers would have access to the same basic services and programs, but with reduced hours of operation at 20 locations and 1 less bookmobile.</p> <p><i>See also LIB-001-A (Line 10)</i></p>
3	LIB-002-A	Central Library	\$ 187,109	\$ 187,109	\$ 2,154,339	\$ -	\$ -	<p><b>MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores 4.5 FTEs to the Central Library and would maintain current hours of operation, including Sunday openings.</p> <p><i>See also LIB-002 (Line 1)</i></p>

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4	OCA-007	Arts Learning & Lifelong Education	\$ 423,960	\$ 423,960	\$ 1,730,379	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds Big Thought for the Thriving Minds initiative for after-school and summer camps at the City's cultural centers at a reduced level. This bid does not support programs in 6 community locations and branch libraries because of a 40% reduction in contribution to the Thriving Minds program.</p> <p>Additionally, this bid also reduces 1 FTE for program staff for strategic support of the Big Thought program.</p> <p><i>See also OCA-007-A (Line 6) and OCA-007-Z (Line 11)</i></p>
5	LIB-002-B	Central Library	\$ 91,277	\$ 91,277	\$ 1,639,102	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds the Interlibrary Loan Service (ILS) which allows customers to request materials from another library system and is a requirement for state accreditation. A state grant has funded 7 FTEs for this service but is being eliminated by the state. The Library is requesting General Fund support to continue the service at a reduced level and maintain state accreditation. This bid would fund 2 FTEs to offer the service and the Library additionally proposes a \$2.75 fee (maximum allowed by Texas State Library and Archives Commission) for materials requested through the ILS to partially recover mailing costs.</p> <p><i>See also LIB-002 (Line 1) and LIB-002-A (Line 3)</i></p>
6	OCA-007-A	Arts Learning & Lifelong Education	\$ 167,241	\$ 167,241	\$ 1,471,861	\$ -	\$ -	<p><b>MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid funds 1 FTE and the restoration of 40% funding for Thriving Minds. This bid will maintain support for programs offered through Thriving Minds in 6 community locations and branch libraries.</p> <p>One FTE (\$69,413) is not funded and below the funding line.</p> <p><i>See also OCA-007 (Line 4) and OCA-007-Z (Line 11)</i></p>

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7	HOU-001	City Child Care Services	\$ -	\$ -	\$ 1,471,861	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds programs for childcare subsidies for low/low-moderate income working parents and teenage parents who are attending school and do not qualify for other public assistance. This program is fully funded by CDBG (\$499,737) and serves approximately 95 parents.
8	HOU-002	Supplemental Nutrition Program for Women, Infants, and Children	\$ -	\$ -	\$ 1,471,861	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds the Special Supplemental Nutrition Program (Women Infants and Children) and is funded through the Texas Department of State Health Services and the City of Dallas Housing/Community Services Department annual grant contract. This program costing \$14,600,000 is 100% grant funded.
9	LIB-001-B	Library Materials	\$ 1,000,000	\$ 1,000,000	\$ 471,861	\$ -	\$ -	<b>ENHANCEMENT</b> This bid funds the purchase of additional library materials for the Central Library and Neighborhood Branch Libraries, including electronic databases and information.
*	10	LIB-001-A	Neighborhood Libraries	\$ 1,808,655	\$ 1,808,655	\$ (1,336,794)	\$ -	<b>MAINTAIN CURRENT YEAR SERVICE</b> This bid funds the restoration of 37 FTEs for Neighborhood Branch Libraries. This bid would continue the current 40 hours of operation per week at branch libraries and restore use of a second bookmobile.  <i>See also LIB-001 (Line 2)</i>
*	11	OCA-007-Z	Arts Learning & Lifelong Education	\$ 69,413	\$ 69,413	\$ (1,406,207)	\$ -	<b>MAINTAIN CURRENT YEAR SERVICE</b> This bid funds the restoration of 1 FTE for Arts Learning & Lifelong Education. The FTE works as strategic support for the Big Thought program.  <i>See also OCA-007 (Line 4) and OCA-007-A (Line 6)</i>

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1	SAN-001	FY 2012-13 Sanitation Services	\$ 57,850,753	\$ 57,850,753	\$ 29,450,383	\$ 87,101,825		<p><b>CURRENT YEAR SERVICE</b></p> <p>Sanitation Services provides garbage, recycling, brush and bulk waste pickup services to residential and commercial customers throughout the City.</p> <p>Fleet, Fuel, Risk and CIS charges will be allocated to this service later in the budget process.</p>
2	CCS-008	Neighborhood Nuisance Abatement	\$ 3,251,344	\$ 3,251,344	\$ 26,199,039	\$ 823,529	\$ 922,416	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 79.0 FTEs for Code Compliance Neighborhood Nuisance Abatement.</p> <p>This bid does not fund 20.3 FTEs (12-Inspectors, 3-Managers, 1-Departmental Technology Analyst and 4-Administrative support staff). The proposed cuts will increase the amount of time to enter work orders and reduce the division's capacity to inspect and respond to service requests.</p> <p>This service is partially reimbursed by the Storm Water Fund (\$892,416) and Development Services (\$30,000).</p> <p><i>See also CCS-008-A (Line 38), CCS-008-B (Line 40), CCS-008-C (Line 39), CCS-008-E (Line 42), CCS-008-F (Line 41) and CCS-008-H (Line 30)</i></p>

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3	HOU-004	Community Centers - MLK/WDMC	\$ 913,398	\$ 913,398	\$ 25,285,641	\$ 146,142	\$ 225,972	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 18.0 FTEs for MLK Jr and WDMC provide Property Management, Administrative and Social Services ensuring residents of Dallas have access to programs and services that address health and social needs of individuals living in Dallas communities. The City of Dallas uses the "One Stop Shop" concept at community centers to deliver over 33 different programs and services to qualified residents of Dallas.</p> <p>Total Operating Budget \$1,139,370: Grant Reimbursement (\$225,972) and General Fund (\$913,398)</p>
4	CCS-006	Dallas Animal Services	\$ 6,057,881	\$ 6,057,881	\$ 19,227,760	\$ 954,048	\$ 100,000	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 91.0 FTEs for the Animal Services Division of Code Compliance. Animal Services responds to over 54,000 animal related requests from customers annually. The shelter provides care for approximately 34,000 impounded animals, adoptions, rescues and redemptions (lost/found), veterinary care and spay neuter clinic for shelter animals and public education for responsible pet ownership.</p> <p>This service is partially reimbursed by the Ivor O'Connor Trust (\$100,000)</p> <p>Team recommends reduction in supplies and professional services expenses (\$47k)</p> <p><i>See also CCS-006-D (Line 33), and CCS-006-Z (Line 34)</i></p>

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5	CCS-009	Neighborhood Code Compliance Services	\$ 11,306,747	\$ 11,306,747	\$ 7,921,013	\$ 6,117,838	\$ 1,291,459	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds several services in Code Compliance, including neighborhood code, restaurant and bar inspections, environmental assessments, demolitions, and consumer protection.</p> <p>This bid does not fund 44.1 FTEs (7- managers, 26-code inspectors, 2-supervisors, 4- neighborhood code representatives, and 5- administrative support staff). The proposed cuts will increase response time to service requests.</p> <p>This service is partially reimbursed by the Storm Water Fund (\$1,060,427), Dallas Water Utilities (\$135,032) and CDBG funds (\$96,000)</p> <p><i>See also CCS-009-A (Line 32) and CCS-009-B (Line 28) and CCS-009-C (Line 29)</i></p>

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6	HOU-024	Comprehensive Homeless Outreach	\$ 3,945,884	\$ 3,945,884	\$ 3,975,129	\$ 774,869	\$ 361,944	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 15 FTEs to provide services to the homeless with basic needs such as food, clothing, shelter and employment.</p> <p>This bid reduces funding for the contract for operation of The Bridge Homeless Assistance Center.</p> <p>The maintain bid restoring partial funding for operation of The Bridge is ranked above the funding line.</p> <p>The Homeless division has been improving the lives of the homeless for over 18 years. In 2011-2012, 350+ individuals were assessed for benefits eligibility and provided with life skills training.</p> <p><i>See also HOU-024-A (Line 7) and HOU-024-B (Line 14)</i></p>
7	HOU-024-A	Comprehensive Homeless Outreach	\$ 69,317	\$ 69,317	\$ 3,905,812	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds a 25% general fund match required by HUD to support the direct services provided by Comprehensive Homeless Services grants serving chronically homeless individuals and families residing in permanent supportive housing.</p> <p>The match increased from 20% in FY12 to 25% for FY13.</p> <p><i>See also HOU-024 (Line 6) and HOU-024-B (Line 14)</i></p>

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8	MGT-002	Environmental Quality	\$ 232,107	\$ 232,107	\$ 3,673,705	\$ 115,000	\$ 1,591,007	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds programs in the Office of Environmental Quality including the ISO programs, Environmental Compliance and Assessment, training, internal audits, and the Spill Response Team.</p> <p>This bid does not fund 2 FTEs (1 Environmental Coordinator I and 1-Environmental Coordinator II) and funding for completing required corrective actions at the City Leaking Petroleum Storage Tank (LPST) site.</p> <p>The maintain bid to restore the mandated corrective actions at the LPST site is ranked above the line but the 2 FTEs are below the line.</p> <p>This service is partially reimbursed by the Storm Water Fund (\$1,354,733), Aviation (\$28,407), and Dallas Water Utilities (\$207,867). See also MGT-002-A (Line 15) and MGT-002-Z (Line 36)</p>
9	PBW-007	Air Quality Compliance	\$ 197,641	\$ 197,641	\$ 3,476,064	\$ 409,950	\$ 525,117	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 11 FTEs who perform air pollution investigations of industrial facilities and businesses, gasoline service stations, paint and body shops, used car lots, construction sites, and citizen complaints pertaining to air contaminants.</p> <p>This bid is funded through an agreement with TCEQ which pays a majority of the costs of air pollution investigations.</p> <p>This service is partially reimbursed through a TCEQ grant (\$525,117).</p>

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10	PBW-008	Ambient Air Monitoring	\$ 44,122	\$ 44,122	\$ 3,431,942	\$ -	\$ 553,909	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds four air monitoring networks throughout the City that measure air contaminants that have the potential to adversely affect the safety of humans and the environment. This bid is funded through an agreement with TCEQ which pays a majority of the costs of air monitoring.</p> <p>This service is partially reimbursed through a TCEQ grant (\$553,909).</p>
11	ATT-006	Neighborhood Integrity and Advocacy (Legal Services)	\$ 914,346	\$ 892,346	\$ 2,539,596	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 13 FTEs in the Code Prosecution division which upholds the City of Dallas' Code Compliance standards through enforcement of criminal and code violations, investigates and files lawsuits regarding fair housing violations, and enforces City Ordinances related to sexually oriented businesses.</p> <p>This bid does not fund 3 FTEs (2-Attorneys and 1 Legal Support Staff).</p> <p>This reduction will reduce the ability of the City to enforce criminal and code violations and inhibit the ability of the City to seek demolition orders for unsafe, hazardous structures.</p> <p>Team recommends reduction in CIS charges expenses (\$22k).</p> <p><i>See also ATT-006-A (Line 31)</i></p>

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12	PKR-008	Environmental Management System (EMS) and Environmental Compliance	\$ 228,052	\$ 228,052	\$ 2,311,544	\$ -	\$ 260,378	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds the continued management of the Park department's Environmental Management System (EMS), Storm Water Drainage Management Fund (SDM), and an Environmental Compliance Program.</p> <p>The service is partially reimbursed by the Storm Water Fund (\$260,378).</p>
13	HOU-028	Senior/Medical Transportation Services	\$ 188,704	\$ 188,704	\$ 2,122,840	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds transportation, including access to "door-to-door" services, to medical and health related destinations for senior citizens and disabled persons.</p> <p>Approximately 6,000 trips to and from medical facilities is provided by this service annually.</p>
14	HOU-024-B	Comprehensive Homeless Outreach	\$ 950,000	\$ 950,000	\$ 1,172,840	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid funds the partially funded contract for operation of The Bridge Homeless Assistance Center as well as Homeless Housing Services and Homeless Administration.</p> <p><i>See also HOU-024 (Line 6) and HOU-024-A (Line 7)</i></p>

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15	MGT-002-A	Environmental Quality	\$ 94,313	\$ 94,313	\$ 1,078,527	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for 2 FTEs (1- Environmental Coordinator I and 1- Environmental Coordinator II) and for completing mandated corrective actions at the City of Dallas Leaking Petroleum Storage Tank (LPST) site at the Central Service Center (\$94,313).</p> <p>Team recommends funding mandated corrective actions at the LPST site (\$94,313) but does not recommend funding the 2 FTEs (\$104,630)</p> <p><i>See also MGT-002 (Line 8) and MGT-002-Z (Line 36)</i></p>
16	HOU-023	Senior Services	\$ 166,176	\$ 166,176	\$ 912,351	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds the Senior Services Program which provides ombudsman services, outreach, education and bilingual case management to over 154,000 adults, 60 years and older in City of Dallas.</p> <p>The Senior Services Program assists approximately 5,000 seniors annually.</p> <p>This contracted service is funded by the general fund (\$166,176) and through CDBG funds (\$210,553).</p>

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17	HOU-006	Dental Health Services	\$ 100,000	\$ 100,000	\$ 812,351	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds a contract with Community Dental Care to provide preventive dental services to children through age 19 and adults over age 60 at four clinics around Dallas.</p> <p>410 uninsured and underinsured Dallas residents have access to quality dental care because of this service.</p> <p>This contracted service is funded by the general fund (\$100,000) and through CDBG funds (\$100,000).</p>
18	HOU-007	People Helping People Volunteer Home Repair	\$ -	\$ -	\$ 812,351	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds minor exterior repair services to single-family homes through volunteers and contract services to lower-income, elderly, and disabled homeowners.</p> <p>People Helping People collaborates with groups to provide free voluntary labor totaling over 50,000 hours and leveraging over \$1,000,000 in donated time and resources.</p> <p>This service is fully funded by CDBG Funds (\$840,147).</p>
19	HOU-016	Major Systems Repair Program	\$ -	\$ -	\$ 812,351	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid provides up to \$17,500 zero-interest, deferred payment loans to low-to-moderate income, owner-occupied households for repair and/or replacement of basic home systems (plumbing, electrical, HVAC, and roof).</p> <p>This service is fully funded by CDBG Funds (\$1,933,761).</p>

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20	DEV-009	Relocation Assistance	\$ -	\$ -	\$ 812,351	\$ -	\$ 241,153	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds relocation assistance for persons/businesses displaced as a result of property acquisitions. This service is a legal mandate under federal and state regulations and Chapter 39A of the Dallas City Code.</p> <p>This bid does not fund 1.0 FTE (Manager II). Position will be transferred to private development records.</p> <p>This service is fully reimbursed by DWU (\$49,627), PBW (\$179,753), and HOU (\$12,133).</p>
21	HOU-003	HIV/AIDS Housing and Services	\$ -	\$ -	\$ 812,351	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds contracted services providing housing assistance and support services for persons living with HIV/AIDS and their families in Dallas.</p> <p>This service is fully funded by HOPWA Grant Funds (\$3,760,000).</p>
22	HOU-025	Emergency Social Services Contract	\$ -	\$ -	\$ 812,351	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid covers funding for contracts with nonprofit organizations to provide emergency shelter, essential services, and homeless prevention financial assistance for persons at risk of homelessness.</p> <p>This service is fully funded by the Emergency Solutions Grant (\$1,071,556).</p>

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23	CTS-002	Illegal Dump Team - Criminal Investigations and Arrests	\$ -	\$ -	\$ 812,351	\$ -	\$ 699,024	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 10.0 FTE for environmental crime abatement and prosecution in collaboration with the Dallas Police Department. The program conducts criminal investigations of illegal dumpsites, enforces the scrap tire ordinance, etc.</p> <p>This service is fully reimbursed by the Storm Water Fund (\$699,024).</p>
24	ATT-004	Environmental Enforcement, Compliance, and Support (Legal Services)	\$ -	\$ -	\$ 812,351	\$ -	\$ 91,942	<p><b>CURRENT YEAR SERVICE</b></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.</p> <p>This service is fully reimbursed by the Storm Water Fund (\$91,942).</p>
25	DFD-012	DFR Water Conservation Grant	\$ -	\$ -	\$ 812,351	\$ -	\$ 75,000	<p><b>ENHANCEMENT</b></p> <p>This bid funds the installation of water efficient fixtures such as waterless urinals and other efficient plumbing that reduces per capita water use. Some of the 57 fire stations located throughout the City would also be retrofitted with more efficient irrigation systems.</p> <p>This service is fully reimbursed by the Dallas Water Utilities Water Conservation City Leadership Grant (\$75,000).</p>

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26	EBS-011	Indoor Plumbing Upgrade and Retrofits at City Hall	\$ -	\$ -	\$ 812,351	\$ -	\$ 112,500	<p><b>ENHANCEMENT</b></p> <p>This bid funds the replacement of faucets, toilets and urinals in the restrooms at City Hall with more water efficient fixtures. This presents an opportunity to reduce water consumption at City Hall.</p> <p>This service is fully reimbursed by the Dallas Water Utilities Water Conservation City Leadership Grant (\$112,500).</p>
27	PBW-010	Water Conservation: City Leadership & Commitment	\$ -	\$ -	\$ 812,351	\$ -	\$ 104,003	<p><b>ENHANCEMENT</b></p> <p>This bid funds the replacement 59 toilets, 23 urinals, and 51 faucets at the Majestic Theater, replacing old fixtures and fittings with new models. This would have an estimated annual savings of 199,281 gallons of water.</p> <p>This service is fully reimbursed by the Dallas Water Utilities Water Conservation City Leadership Grant (\$104,003).</p>

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28	CCS-009-B	Neighborhood Code Compliance Services	\$ 261,899	\$ 261,899	\$ 550,452	\$ 120,178	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 5 Sanitarians. The Restaurant and Bar Inspection Team is responsible for performing inspections for thousands of fixed food establishments, mobile food carts, hot trucks, feeder programs (school and homeless) in addition to responding to citizen complaints and food borne illness outbreaks.</p> <p><i>See also CCS-009 (Line 5), CCS-009-A (Line 32), CCS-009-C (Line 29) and CCS-009-D (Line 37)</i></p>
* 29	CCS-009-C	Neighborhood Code Compliance Services	\$ 2,409,773	\$ 2,409,773	\$ (1,859,321)	\$ 2,396,423	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for 44.1 FTEs (7-managers, 26-code inspectors, 2-supervisors, 4-neighborhood code representatives, and 5-administrative support staff).</p> <p>This bid allows Code Compliance to maintain current response time to service requests.</p> <p><i>See also CCS-009 (Line 5), CCS-009-A (Line 32), CCS-009-B (Line 28) and CCS-009-D (Line 37)</i></p>

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Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements	
*	30	CCS-008-H	Neighborhood Nuisance Abatement	\$ 1,053,777	\$ 1,053,777	\$ (2,913,098)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for 20.3 FTEs (12-Inspectors, 3-Managers, 1-Departmental Technology Analyst and 4-Administrative support staff) for Code Compliance Neighborhood Nuisance Abatement.</p> <p>This bid maintains current response time to service requests.</p> <p><i>See also CCS-008 (Line 2), CCS-008-A (Line 38), CCS-008-B (Line 40), CCS-008-C (Line 39), CCS-008-E (Line 42), and CCS-008-F (Line 41)</i></p>
*	31	ATT-006-A	Neighborhood Integrity and Advocacy (Legal Services)	\$ 205,932	\$ 205,932	\$ (3,119,030)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores 3 FTEs (2-City Attorneys and 1 Legal Support Staff) in the Code Prosecution division.</p> <p>This division upholds the City of Dallas' Code Compliance standards through enforcement of criminal and code violations, investigates and files lawsuits regarding fair housing violations, and enforces City Ordinances related to sexually oriented businesses.</p> <p><i>See also ATT-006 (Line 11) and ATT-006-B (Line 35)</i></p>

***Preliminary and Subject to Change***

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 87,301,136

	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	CCS-009-A Neighborhood Code Compliance Services	\$ 250,000	\$ 250,000	\$ (3,369,030)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid provides funding for contracted food safety inspections to supplement the Restaurant &amp; Bar Inspections program as needed.</p> <p><i>See also CCS-009 (Line 5), CCS-009-B (Line 28), CCS-009-C (Line 29) and CCS-009-D (Line 37)</i></p>
*	33	CCS-006-D Dallas Animal Services - HVAC	\$ 150,000	\$ 150,000	\$ (3,519,030)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid provides funding for an enhanced maintenance program for the HVAC system at the animal shelter.</p> <p><i>See also CCS-006 (Line 4) and CCS-006-Z (Line 34)</i></p>
*	34	CCS-006-Z Dallas Animal Services	\$ 46,630	\$ 46,630	\$ (3,565,660)			<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for supplies and professional services in the Animal Services division, including items such as animal ID collars and a wildlife management contract.</p> <p><i>See also CCS-006 (Line 4) and CCS-006-D (Line 33)</i></p>

*Preliminary and Subject to Change*

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 87,301,136

	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	ATT-006-B Neighborhood Integrity and Advocacy (Legal Services)	\$ 501,395	\$ 501,395	\$ (4,067,055)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 7 community prosecutors who are assigned to service areas where they work to identify solutions for crimes that affect the quality of life in these communities.</p> <p>The positions were previously funded through a Department of Justice grant that will be reduced in FY 12-13.</p> <p><i>See also ATT-006 (Line 11) and ATT-006-A (Line 31)</i></p>
*	36	MGT-002-Z Environmental Quality	\$ 104,630	\$ 104,630	\$ (4,171,685)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores 2 FTEs (1 - Environmental Coordinator I and 1- Environmental Coordinator II). This bid restores OEQ's capacity for completing environmental due diligence reviews and managing important programs that lead regional efforts to improve air quality.</p> <p><i>See also MGT-002 (Line 8) and MGT-002-A (Line 15)</i></p>

*Preliminary and Subject to Change*

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 87,301,136

	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	CCS-009-D	Neighborhood Code Compliance Services	\$ 598,742	\$ 598,742	\$ (4,770,427)	\$ -	<p><b>ENHANCEMENT</b></p> <p>This enhancement bid provides funding for 8 FTEs including inspectors, caseworkers, an attorney and support staff to provide permitting and enforcement for a new boarding house ordinance.</p> <p>Funding at this level provides the capacity to perform inspections once every other month at approximately 300 properties annually. The enforcement program and frequency of inspections will be scaled to available funding.</p> <p><i>See also CCS-009 (Line 5), CCS-009-A (Line 32), CCS-009-B (Line 28) and CCS-009-C (Line 29)</i></p>
	38	CCS-008-A	Neighborhood Nuisance Abatement	\$ 1,134,213	\$ 1,134,213	\$ (5,904,640)	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 8 FTEs (2-Crew Leaders and 6-Equipment Operators), 2-combo-boom trucks, 2-front end case loaders, 2-rear end loader trucks, 2-extended cab pickup trucks, 2-trailers, 1-chipper dump truck &amp; trailer, and commercial gas powered tools.</p> <p><i>See also CCS-008 (Line 2), CCS-008-B (Line 40), CCS-008-C (Line 39), CCS-008-E (Line 42), CCS-008-F (Line 41) and CCS-008-H (Line 30)</i></p>
	39	CCS-008-C	Neighborhood Nuisance Abatement	\$ 163,453	\$ 163,453	\$ (6,068,093)	\$ -	<p><b>ENHANCEMENT</b></p> <p>This enhancement bid funds 3 FTEs and supporting equipment for a work crew to expand service levels and new projects, including partnerships in Adopt-A-Block programs.</p> <p><i>See also CCS-008 (Line 2), CCS-008-A (Line 38), CCS-008-B (Line 40), CCS-008-E (Line 42), CCS-008-F (Line 41) and CCS-008-H (Line 30)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 87,301,136

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-008-B	Neighborhood Nuisance Abatement	\$ 207,013	\$ 207,013	\$ (6,275,106)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This enhancement bid funds 3 FTEs and associated equipment to increase the capacity to address unsecured, vacant structures and discarded tires.</p> <p><i>See also CCS-008 (Line 2), CCS-008-A (Line 38), CCS-008-C (Line 39), CCS-008-E (Line 42), CCS-008-F (Line 41) and CCS-008-H (Line 30)</i></p>
41	CCS-008-F	Neighborhood Nuisance Abatement	\$ 454,900	\$ 454,900	\$ (6,730,006)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This enhancement bid provides funding for the purchase of vehicles to replace rental units.</p> <p><i>See also CCS-008 (Line 2), CCS-008-A (Line 38), CCS-008-B (Line 40), CCS-008-C (Line 39), CCS-008-E (Line 42), and CCS-008-H (Line 30)</i></p>
42	CCS-008-E	Neighborhood Nuisance Abatement	\$ 89,961	\$ 89,961	\$ (6,819,967)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds a Coordinator IV position to handle the Adopt-A-Block graffiti abatement program, coordinate community clean ups in collaboration with Strategic Customer Service, coordinate special request/events and coordinate the mowing contract.</p> <p><i>See also CCS-008 (Line 2), CCS-008-A (Line 38), CCS-008-B (Line 40), CCS-008-C (Line 39), CCS-008-F (Line 41) and CCS-008-H (Line 30)</i></p>

***Preliminary and Subject to Change***

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	STS-008	Street Lighting	\$ 18,558,768	\$ 18,558,768	\$ 56,587,441	\$ 1,493,000	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds the electricity and maintenance for approximately 86,000 street lights on city streets and freeways and one FTE to manage this service.</p> <p>The Street Lighting Agreement with ONCOR, requires the City to pay operation and maintenance charges for all street lights owned by ONCOR.</p> <p><i>See also STS-008-A (Line 52)</i></p>
2	STS-001	Service Maintenance Areas	\$ 6,558,795	\$ 6,558,795	\$ 50,028,646	\$ -	\$ 3,933,443	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 218.3 FTEs to provide small street repairs, storm water inlet cleaning, removal of litter &amp; illegal dumping on City R.O.W., removal of trees and clearing debris in response to severe rain and wind storms, graffiti and shopping cart removal, mowing of city-owned surplus property &amp; floodway mgmt areas, and the crack sealing program.</p> <p>Maintain current funding level for all maintenance activities.</p> <p>This bid is partially reimbursed by Storm Water Funds (\$3,933,443)</p>
3	PKR-007	Operation & Maintenance of Fair Park	\$ 4,928,036	\$ 4,928,036	\$ 45,100,610	\$ 2,826,105	\$ 819,081	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 72.8 FTEs and provides for the maintenance of Fair Park, including horticulture, paving, lighting (decorative, athletic and security), water features, electrical, plumbing, custodial services.</p> <p>This bid does not fund 4 FTEs (2 Laborers, 1 Supervisor II, and 1 Accountant). The laborers assist with maintenance and improvements to the park. Duties will be absorbed by current staff. The accountant is one of several individuals who oversee revenue collections for the Park's many revenue sources such as parking and concessions contracts.</p> <p>This bid is partially reimbursed by State Fair of Texas (\$684,290) and Storm Water (\$134,791)</p> <p><i>See also PKR-007-A (Line 59), PKR-007-B (Line 4), and PKR-007-C (Line 56)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	PKR-007-B	Operation & Maintenance of Fair Park	\$ 550,000	\$ 550,000	\$ 44,550,610	\$ 142,000	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid provides funding for game fees associated with the University of Texas v. University of Oklahoma annual football game and the Ticket City Bowl game. This year the annual game fee increased by \$150,000, UT and OU, and new funding of \$400,000 for the Ticket City Bowl.</p> <p><i>See also PKR-007 (Line 3), PKR-007-A (Line 59), and PKR-007-C (Line 56)</i></p>
5	ECO-003	Area Redevelopment	\$ 7,804	\$ 7,804	\$ 44,542,806	\$ -	\$ 745,917	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 9.2 FTEs and provides funds to operate TIF &amp; PID districts, which provide key funding for real estate redevelopment, infrastructure improvements and affordable housing.</p> <p>The bid includes a reduction of General Fund money for 1 FTE (vacant) who helps support the City's 19 TIF Districts. Losing this position would impact the City's ability to oversee additional TIFs or PIDs and increase work for current department staff. The Economic Vibrancy Team recommends using TIF funding if this position is restored.</p> <p>This service is reimbursed by TIF (\$542,841), CDRC (\$103,076) and NMTC (\$100,000).</p> <p><i>See also ECO-003-A (Line 61)</i></p>
6	ECO-004	Business Development	\$ -	\$ -	\$ 44,542,806	\$ -	\$ 950,561	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 10 FTEs who work to facilitate business development, recruitment, retention and expansion of existing businesses, creating and retaining new jobs, leveraging private investment in the tax base, and expanding retail opportunities.</p> <p>The maintain bid to restore 1 FTE (vacant Sr. Coordinator) is ranked above the line.</p> <p>This bid is fully reimbursed by TIF (\$182,587), CDRC (\$68,032), Public/Private Partnership (\$549,942) and Aviation (\$150,000).</p> <p><i>See also ECO-004-A (Line 40)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	ECO-002	Economic Development Research and Information Services	\$ -	\$ -	\$ 44,542,806	\$ -	\$ 522,978	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 6.4 FTEs who gather and develop economic data to help the City make informed decisions and help solicit businesses and developers on the benefits of choosing Dallas. This increases employment, increases investment, and expands the tax base.</p> <p>This service is fully reimbursed by TIF (\$26,407), CDRC (\$90,367), and Public/Private Partnership (\$406,204).</p>
8	DFD-007	Fire Inspection for New Construction	\$ 540,515	\$ 540,515	\$ 44,002,291	\$ -	\$ 1,000,000	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 17.1 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>
9	STS-003	Street Repair Division - Asphalt	\$ 11,083,338	\$ 11,083,338	\$ 32,918,953	\$ -	\$ 564,759	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 111.6 FTEs who maintain approximately 6,200 lane miles of asphalt streets and 1,300 miles of paved alleys. Services include major maintenance repairs on streets and alleys generated by customer service requests and by planned program work such as the Street Rehabilitation and Street Restoration Programs.</p> <p>This service has no reductions and maintains FY12 services levels, which include:</p> <ul style="list-style-type: none"> <li>- 14 lane miles of Street Restoration</li> <li>- 30 lane miles of Street Rehabilitation</li> <li>- 40 lane miles of planned program work and 20 lane miles of customer generated service requests</li> </ul> <p>This service is partially reimbursed by Storm Water Funds (\$564,759).</p>

*Preliminary and Subject to Change*



KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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
10	STS-004	Street Repair Division - Concrete	\$ 10,019,797	\$ 10,019,797	\$ 22,899,156	\$ -	\$ 902,304	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 144.2 FTEs and provides funding for approximately 5,400 lane miles of concrete streets and 1,300 miles of paved alleys. This services include major maintenance repairs on streets and alleys generated by customer service requests and by planned program work such as the Partial Reconstruction Program.</p> <p>This bid funds 33 lane miles of Partial Reconstruction (from 65 in FY12) and 49,000 linear feet of curb and gutter repair.</p> <p>This bid does not fund \$3.6M in major maintenance program work performed by private contractors (32 lane miles of Partial Reconstruction and 16,000 linear feet of curb and gutter repair).</p> <p>This service is partially reimbursed by Storm Water Funds (\$902,304).</p> <p><i>See also STS-004-A (Line 53)</i></p>
11	ECO-006	Small Business Initiatives	\$ 63,582	\$ 63,582	\$ 22,835,574	\$ -	\$ 466,584	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 5.1 FTEs who provide direct assistance and support to small businesses to encourage start up and expansion that creates and retains jobs. This fund uses New Markets Tax Credits, a Revolving Loan Fund to provide financing primarily for businesses in Southern Dallas communities, Business Assistance Centers and other tools designed to help small businesses to succeed and grow.</p> <p>This service is partially reimbursed by TIF (\$80,401), CDRC (\$58,410), Public/Private Partnership (\$98,475), Source Link (\$112,993), and NMTC (\$116,305).</p> <p><i>See also ECO-006-A (Line 62)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	PBW-003	Capital and Interagency Planning and Programming	\$ 963,644	\$ 963,644	\$ 21,871,930	\$ 1,745	\$ 4,895,538	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 84.8 FTEs who oversee the design and construction of street related capital improvement projects. This service provides planning, design, construction management, construction inspection, petition/assessment, and interagency funding coordination/development.</p> <p>This service is partially reimbursed by DWU (\$910,874), Bond funds (\$3,350,873), Storm Water fund (\$580,252), and Contractors (\$53,539).</p>
13	STS-006	Traffic Safety and Congestion Management	\$ 2,126,348	\$ 2,126,348	\$ 19,745,582	\$ 50,300	\$ 395,172	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 26.8 FTEs to oversee the design/operation of City streets by determining counter-measures to improve safety and minimize congestion using traffic signals, signs and pavement markings.</p> <p>This service is partially reimbursed by TxDOT (\$322,672), DART (\$35,000), Bond-signal engineering (\$30,000), and DWU (\$7,500).</p>
14	PBW-006	Capital Facilities	\$ 1,302,545	\$ 1,302,545	\$ 18,443,037	\$ -	\$ 1,097,063	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 19.7 FTEs that provides project management for the architectural design and construction of capital facility projects as well as major maintenance services.</p> <p>This bid does not fund 6 positions (2 Sr. Program Managers, 2 Sr. Engineers, 1 Architect Assistant, and 1 Project Coordinator) which are being recommended for elimination by PBW since the new bond program will not include a Capital Facility proposition and the majority of current facility projects are complete.</p> <p>This service is partially reimbursed by Aviation Dept. (\$474,247), Various Bond Propositions (\$322,936) and Convention and Event Services (\$299,880).</p> <p><i>See also PBW-006-A (Line 63)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	STS-002	Rights-of-Way Maintenance Contracts and Inspections Group	\$ 7,383,448	\$ 7,383,448	\$ 11,059,589	\$ 815,548	\$ 954,000	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 28 FTEs and contracted services to provide:</p> <ul style="list-style-type: none"> <li>-1,650 acres of City Street medians and ROW clean up and mowing</li> <li>-3,100 acres of State (TxDOT) owned ROW clean up and mowing</li> <li>-125 lane miles of slurry seal and 50 lane miles of micro surfacing.</li> </ul> <p>This bid does not fund 11,600 hours of handwork for removal of obstruction/debris from medians and City ROWs. This bid also eliminates herbicide application and handwork totaling 16,700 hours to TXDOT ROWs. Eliminations also include 50 lm (175 to 125) of slurry seal, and micro seal by 20 lm (70 to 50).</p> <p>This service is partially reimbursed by Storm Water Funds (\$954,000).</p> <p><i>See also STS-002-A (Line 54)</i></p>
16	ECO-009	Inland Port Development	\$ 19,231	\$ 19,231	\$ 11,040,358	\$ -	\$ 78,616	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 1.3 FTEs to manage the multiagency partnership project including Dallas County, the NCTCOG, and surrounding cities which will increase the tax base, improve infrastructure, and provide opportunities for job growth, business expansion and retention in Southern Dallas.</p> <p>This service is partially reimbursed by CDRC (\$78,616).</p>

***Preliminary and Subject to Change***

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	ECO-008	International Business Development	\$ -	\$ -	\$ 11,040,358	\$ -	\$ 304,597	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 2.5 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 objective is to increase the City's tax base and increase the number of jobs available to City residents.</p> <p>This service is fully reimbursed by Public/Private Partnership (\$48,912), International Business Development (\$70,000), and CDRC (\$185,685).</p>
18	CMO-002	Dallas CityDesign Studio	\$ 263,492	\$ 263,492	\$ 10,776,866	\$ -	\$ 30,000	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 3 FTEs and provides for the operation of the Dallas CityDesign Studio by providing the required City match of 60% for total operating costs.</p> <p>Per the terms of council acceptance, the Studio is made possible from a grant that provides up to \$2,000,000 over a five-year period which began in FY 09-10. A requirement of the grant is that the City provides an increasing share of the Studio's funding over years two through five, with the Studio being completely City funded in year six. The City's match garners nearly \$200,000 in private funds for FY 2012-13.</p> <p>The total budget of \$459,154 is partially funded by a \$195,662 grant from the Trinity Trust Foundation.</p> <p>This service is partially reimbursed by TIF funds (\$30,000).</p>
19	CCS-004	Regulation and Enforcement of For Hire Transportation	\$ 714,572	\$ 714,572	\$ 10,062,294	\$ 1,212,614	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 12 FTEs to oversee for-hire transportation services including criminal history checks for company owners &amp; drivers, vehicle inspections, verification of insurance coverage and field inspections and complaint resolution.</p> <p><i>See also CCS-004-A (Line 60)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	DEV-010	Real Estate for Private Development	\$ -	\$ -	\$ 10,062,294	\$ 2,314,963	\$ 966,780	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 13.1 FTEs that service the sale of tax-foreclosed property and un-needed City-owned property such as streets, alleys, easements, surplus land and buildings. This service leases City-owned facilities and land to private sector developers, citizens, non-profits or other governmental agencies.</p> <p>This service is fully reimbursed by Naval Air Station Trust (\$173,819), DWU (\$68,754), PBW-CIP (\$59,729), Tax Foreclosed Sales (\$358,238), Abandonments (\$234,205), Leases (\$72,035).</p>
21	ECO-007	Dallas Film Commission	\$ 128,175	\$ 128,175	\$ 9,934,119	\$ -	\$ 209,765	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 5.1 FTEs who work to promote Dallas through the production of film, TV, and related creative media. Working to attract and retain these types of productions infuses money into the local economy while promoting the City of Dallas.</p> <p>This service is partially reimbursed by Convention and Event Services (\$70,000), Public/Private Partnership (\$96,467).</p>
22	STS-005	Traffic Operations Maintenance	\$ 3,719,741	\$ 3,719,741	\$ 6,214,378	\$ 42,000	\$ 572,165	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 54 FTEs who will provide routine maintenance, provide new installations of traffic signals, pedestrian signals, school flashers, regulatory and way finding signs, and oversee the contract for pavement.</p> <p>This bid does not provide funding for the proactive replacement of all LED bulbs that have met their design life - \$316,062 (approx. 200 intersections annually).</p> <p>This service is partially reimbursed by TxDOT Bond Funds (\$62,174), TxDOT State Maintenance Agreement (\$275,000), TxDOT Street Lighting Maintenance (\$158,542), and City Departments/TxDOT/Bond (\$76,449).</p> <p>See also STS-005-A (Line 55) and STS-005-B (Line 51)</p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	DEV-012	Strategic Land Use	\$ 197,603	\$ 197,603	\$ 6,016,775	\$ -	\$ 81,674	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 3.1 FTEs to support planning and plan implementation, grant funding opportunities and public-private partnerships.</p> <p>The maintain bid to restore 1 FTE (Senior Planner) is ranked above the line.</p> <p>This service is partially reimbursed by DWU (\$81,674).</p> <p><i>See also DEV-012-A (Line 47)</i></p>
24	HOU-009	First-Time Homebuyer Loans	\$ -	\$ -	\$ 6,016,775	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid provides CDBG/HOME deferred payment, zero-interest loans up to \$25,000 for low-income first-time homebuyers city-wide to assist them with down payments and closing costs and mortgage principal reductions plus up to \$1,500 for minor repairs necessary for the homes to meet Federal Housing Quality Standards. Also, it provides funding for administration of contract to administer program.</p> <p>Funded by CDBG (\$1,800,000) and HOME Grant (\$800,000).</p>
25	HOU-014	Reconstruction/SHARE Housing for Low-Income Households	\$ -	\$ -	\$ 6,016,775	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid provides homeowners assistance with grant funded demolition of their existing house and reconstruction of a new house on the lot, 20 deferred payment loans up to \$103,000 per unit for reconstruction and up to \$1,600 for title services.</p> <p>Funded by HOME grant \$1,030,617.</p>
26	HOU-022	Housing Services	\$ -	\$ -	\$ 6,016,775	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid provides CDBG funds to Community Housing Development Organizations (CHDO's) for support of Home-funded activities, such as housing counseling, loan processing, and other services related to assisting potential homebuyers participating or seeking to participate in HOME funded projects.</p> <p>Funded by CDBG \$50,000.</p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	TWM-001	Trinity River Corridor Project Implementation	\$ 79,901	\$ 79,901	\$ 5,936,874	\$ 26,000	\$ 1,208,003	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 14 FTEs for multi-objective Trinity project which provides critical flood protection, recreational amenities, environmental restoration/preservation, strategic transportation improvements, and spurs economic development.</p> <p>This bid is partially reimbursed by Capital Improvement Program interest earnings (\$1,208,003).</p>
28	DEV-014	Transportation Planning	\$ 356,011	\$ 356,011	\$ 5,580,863	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 4.1 FTEs that provide technical analysis for transportation projects related to transit, bicycle and pedestrian facilities, establishes plans for transportation infrastructure that supports sustainable and walkable communities, and identifies capital improvement projects for inclusion in future bond programs.</p> <p>The maintain bids to restore 2 FTEs (Coordinator III and vacant Sr Planner) are both ranked above the line.</p> <p><i>See also DEV-014-A (Line 48) and DEV-014-B (Line 50)</i></p>
29	HOU-013	Neighborhood Non-Profits Housing Development	\$ -	\$ -	\$ 5,580,863	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds operating assistance grants and development loans to active non-profits, City certified Community Housing Development Organizations (CHDOs) for acquisition, predevelopment, development of affordable housing for low-income households, and homebuyer assistance.</p> <p>Funded by HOME \$1,250,000.</p>
30	HOU-012	Neighborhood Investment Program - Infrastructure Improvements	\$ -	\$ -	\$ 5,580,863	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid provides focused CDBG resources to stabilize five neighborhoods and build communities. The Neighborhood Investment Program funds public infrastructure improvements to address concerns of public health and safety through construction, repair, or reconstruction of public infrastructure.</p> <p>Funded by CDBG \$532,769.</p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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
31	HOU-021	Housing Development Loan Program	\$ -	\$ -	\$ 5,580,863	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b>  This bid provides private and non-profit organizations with loans/grants for the development of affordable housing, including but not limited to pre-development costs, development costs, construction subsidies, relocation costs, demolition costs, acquisition costs, related acquisition costs, rental rehabilitation.
32	HOU-011	Neighborhood Enhancement Program (NEP)	\$ -	\$ -	\$ 5,580,863	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b>  This bid provides funds for public improvements to selected neighborhoods. The program is designed to increase aesthetic appeal and complement community development efforts in strategically targeted areas.  Funded by CDBG \$25,000.
33	HOU-015	Residential Development Acquisition Loan Program	\$ -	\$ -	\$ 5,580,863	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b>  This bid provides grant funding for acquisition, relocation and demolition to affordable housing developers to redevelop properties for low and moderate-income homeowners and/or renters.  Funded by CDBG \$1,000,000.
34	HOU-010	Home Repair - South Dallas/Fair Park	\$ -	\$ -	\$ 5,580,863	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b>  This bid provides eligible lower income and/or handicapped homeowners living in the South Dallas/Fair Park Trust Fund area with CDBG assistance for repair/replacements of two of the following four major systems: heating/air, plumbing/gas, roof and electrical.  Funded by CDBG \$50,000.
35	HOU-020	Urban Land Bank	\$ -	\$ -	\$ 5,580,863	\$ -	\$ 290,000	<b>CURRENT YEAR SERVICE</b>  This bid funds 4 FTEs to identify properties which then are reviewed for soundness of title and developability, referred to the County Attorney for foreclosure, and acquired for resale at below market pricing to developers of affordable, single-family homes that are constructed for sale to low-to-moderate income homebuyers.  This service is fully reimbursed by land sales (\$290,000).

**Preliminary and Subject to Change**



KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	DEV-004	Authorized Hearings	\$ 104,024	\$ 104,024	\$ 5,476,839	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 1 FTE who provides support to the City Council, Council Committees, and City Plan Commission (CPC) and on city initiated zoning hearings and code amendments.</p> <p>The maintain bid to restore 1 FTE (Senior Planner) is ranked above the line.</p> <p><i>See also DEV-004-A (Line 44)</i></p>
37	ECO-010	Protocol/World Affairs Council Contract	\$ -	\$ -	\$ 5,476,839	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid provides a contract with the World Affairs Council to handle city protocol duties, including services for visiting foreign dignitaries that create connections for foreign direct investment and CDRC applicants.</p> <p>This service is funded by Public/Private Partnership Fund (\$200,000).</p>
38	POM-002	Vendor Development	\$ 115,808	\$ 115,808	\$ 5,361,031	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 2 FTEs (Coordinators) to maintain the Vendor Development Program in compliance with the BID Policy and MWBE participation in the procurement of City services.</p>
39	DEV-006	Historic Preservation	\$ 88,004	\$ 88,004	\$ 5,273,027	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 1 FTE and provides general fund resources to maintain and preserve Dallas' historic heritage. The service processes Certificates of Appropriateness, Demolition, Eligibility and provides professional support to Landmark Commission &amp; related task forces; as well as provide for review and support of Historic &amp; Conservation Districts.</p> <p>The maintain bid to restore 1 FTE (Senior Planner) is ranked above the line.</p> <p><i>See also DEV-006-A (Line 49) and DEV-006-B (Line 58)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	ECO-004-A	Business Development	\$ 93,623	\$ 93,623	\$ 5,179,404	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid funds 1 FTE (vacant Sr. Coordinator) This position supports proactive attraction of domestic and international businesses, developers and investors.</p> <p><i>See also ECO-004 (Line 6)</i></p>
41	ECO-005	South Dallas/Fair Park Trust Fund	\$ 17,202	\$ 17,202	\$ 5,162,202	\$ -	\$ 238,906	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 2.5 FTEs who oversee 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 grants to various community organizations for health services, education, neighborhood cleanliness and public safety initiatives.</p> <p>This bid is partially reimbursed by CDRC (\$9,900), South Dallas/Fair Park Trust Fund (\$29,006), and Public/Private Partnership (\$200,000).</p>
42	EBS-004	Bullington Truck Terminal and Pedestrian Way Operation and Maintenance	\$ 142,730	\$ 142,730	\$ 5,019,472	\$ 265,182	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 1 FTE (Custodian) 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. The operational costs is paid for by five privately-owned businesses that use the truck terminal for deliveries.</p>
43	HOU-008	Community Based Development Organization (CBDO)	\$ -	\$ -	\$ 5,019,472	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid provides loans for the construction of new housing by Community Based Development Organizations (CBDO's) in targeted revitalization areas (i.e. NIP).</p> <p>Funded by CDBG \$300,000.</p>

***Preliminary and Subject to Change***

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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
44	DEV-004-A	Authorized Hearings	\$ 67,247	\$ 67,247	\$ 4,952,225	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for 1 FTE (Sr. Planner) who contributes to the processing of 50% of the city initiated authorized hearings. Restoring this bid also positively impacts the ability to process city initiated authorized hearings and code amendments.</p> <p><i>See also DEV-004 (Line 36)</i></p>
45	PBW-001	Pavement Management	\$ 192,463	\$ 192,463	\$ 4,759,762	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 3 FTEs who collect data on 11,800 lane miles of streets and 1,363 miles of alleys and make recommendations for repair. These recommendations help in prioritizing annual operation and capital program improvements.</p>
46	PBW-002	Street Cut and Right-of-Way Management (Cut Control)	\$ 204,175	\$ 204,175	\$ 4,555,587	\$ -	\$ 353,081	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 11 FTEs who provide Street Cut and Right of Way Management permits and inspects construction, repair and modifications for water, sewer, storm drainage, paving, electric, gas, phone, cable TV and communication facilities.</p> <p>This bid is partially reimbursed by DWU/Street Cut Permits and ROW (\$323,453), Contractors (\$6,306), and Bond CIP Projects (\$23,322).</p>
47	DEV-012-A	Strategic Land Use	\$ 64,916	\$ 64,916	\$ 4,490,671	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for 1 FTE (Sr. Planner) to maintain the schedule of HUD Challenge grants and NCTCOG Sustainable Development grant plans, as well as maintain current commitment to implement Downtown Dallas 360 and UNT-Dallas Area Plan, and initiate one new area plan.</p> <p><i>See also DEV-012 (Line 23)</i></p>

***Preliminary and Subject to Change***

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	DEV-014-A	Transportation Planning	\$ 81,905	\$ 81,905	\$ 4,408,766	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for 1 FTE (Coordinator III) to provide engineering and plan review assistance for the Trinity River Corridor Office, Public Works, and Streets.</p> <p><i>See also DEV-014 (Line 28), and DEV-014-B (Line 50)</i></p>
49	DEV-006-A	Historic Preservation	\$ 111,996	\$ 111,996	\$ 4,296,770	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for 1 FTE (Sr. Planner) who contributes to 50% of the departments historic preservation responsibilities. Restoring this position also allows the department to provide new designations and perform Section 106 reviews.</p> <p><i>See also DEV-006-(Line 39) and DEV-006-B (Line 58)</i></p>
50	DEV-014-B	Transportation Planning	\$ 72,961	\$ 72,961	\$ 4,223,809	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for one currently vacant Sr. Planner position. This position will be hired to help sustain Dallas' ability to handle growing thoroughfare plan amendment needs.</p> <p><i>See also DEV-014 (Line 28), and DEV-014-A (Line 48)</i></p>
51	STS-005-B	Traffic Operations Maintenance	\$ 1,800,000	\$ 1,800,000	\$ 2,423,809	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid will provide additional funding for materials and labor to:</p> <ul style="list-style-type: none"> <li>- Stripe an additional 140 linear miles on streets with low visibility</li> <li>- Stripe an additional 250 school crosswalks (100% of locations with crossing guards)</li> <li>- Provides for the installation of 419 linear miles of raised reflective buttons</li> </ul> <p><i>See also STS-005 (Line 22) and STS-005-A (Line 55)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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	STS-008-A	Operation & Maintenance Streets Department	\$ 671,480	\$ 671,480	\$ 1,752,329	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid provides the FY13 cost increase for full year funding for the operation &amp; maintenance of the Margaret Hunt Hill Bridge and the tunnel under the Woodall Rodgers Deck Park.</p> <p><i>See also STS-001 (Line 1)</i></p>
* 53	STS-004-A	Street Repair Division - Concrete	\$ 3,600,000	\$ 3,600,000	\$ (1,847,671)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for contract service fees to cover 32 lane miles of Partial Reconstruction and 16,000 linear feet of curb and gutter repair. Restoring this bid would bring service levels for both of these actions to FY12 service levels.</p> <p>With <u>\$1.7m</u> remaining above the line, funding allows for approximately <u>15 of 32</u> lane miles in this bid.</p> <p><i>See also STS-004 (Line 10)</i></p>
* 54	STS-002-A	Rights-of-Way Maintenance Contracts and Inspections Group	\$ 2,294,427	\$ 2,294,427	\$ (4,142,098)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for contract service fees which will provide:</p> <ul style="list-style-type: none"> <li>- 11,600 hours of handwork for removal of obstruction and debris from City ROW (approximately \$348k)</li> <li>- Herbicide application and 16,700 hours of handwork for TxDOT ROW (approximately \$955k)</li> <li>- Restore Slurry seal from 125 to 175 lane miles and micro seal from 50 to 70 miles (approximately \$991k)</li> </ul> <p>Funding these three actions will bring their service levels back to FY12 levels.</p> <p><i>See also STS-002 (Line 15)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

	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	STS-005-A	Traffic Operations Maintenance	\$ 316,062	\$ 316,062	\$ (4,458,160)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for all proactive replacements of LED bulbs that have met their design life (approximately 200 signalized intersections annually).</p> <p><i>See also STS-005 (Line 22), STS-005-B (Line 51)</i></p>
* 56	PKR-007-C	Operation & Maintenance of Fair Park	\$ 184,176	\$ 184,176	\$ (4,642,336)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid provides funding for the maintenance of the Women's Museum building and for additional security and cleaning expenses due to the opening of the 2013 Summer Midway by the State Fair of Texas.</p> <p>Expenses approximately equal \$126k for maintenance costs &amp; \$58k for security &amp; two additional temporary clean-up crews.</p> <p><i>See also PKR-007 (Line 3), PKR-007-A (Line 59), and PKR-007-B (Line 4)</i></p>
* 57	TWM-001-A	Roadway and Bridge Sanding Operation	\$ 146,892	\$ 146,892	\$ (4,789,228)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid funds non-storm water eligible expenses of \$146,892 for snow and ice events.</p> <p>Money for this bid would cover the following routes in case of a snow or ice event: all bridges across Trinity from Westmoreland to Cedar Crest, including the area of the City between I-35 and I-45 south of downtown up to City limits. Route numbers 71 through 76.</p>
* 58	DEV-006-B	Historic Preservation	\$ 200,000	\$ 200,000	\$ (4,989,228)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid provides funding for year two of a three year transfer of Historic Preservation expenses to the General Fund from Building Inspection's Enterprise Fund. Expenses include 2 Sr. Planners, half year funding for 1 GIS Analyst III, and materials &amp; supplies.</p> <p><i>See also DEV-006 (Line 39) and DEV-006-A (Line 49)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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
* 59	PKR-007-A	Operation & Maintenance of Fair Park	\$ 291,449	\$ 291,449	\$ (5,280,677)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores 4 FTEs (2 Laborers, 1 Supervisor II, and 1 Accountant). The laborers assist with maintenance and improvements to the park. Duties will be absorbed by current staff. The accountant is one of several individuals who oversee revenue collections for the Park's many revenue sources such as parking and concession contracts.</p> <p><i>See also PKR-007 (Line 3), PKR-007-B (Line 4), and PKR-007-C (Line 56)</i></p>
60	CCS-004-A	Regulation and Enforcement of For Hire Transportation	\$ 182,946	\$ 182,946	\$ (5,463,623)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid requests to add 2 additional Inspector II positions and two Customer Service II positions (4 FTEs) to oversee night time activities associated with regulation of For-Hire Transportation.</p> <p><i>See also CCS-004 (Line 19)</i></p>
61	ECO-003-A	Area Redevelopment	\$ 86,287	\$ 86,287	\$ (5,549,910)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for the General Fund to cover the expenses of 1 FTE (vacant) who currently assists with Area Redevelopment associated with Tax Increment Financing (TIF) Districts. Responsibilities must otherwise must be absorbed by department staff.</p> <p><i>Team recommends use of TIF eligible reimbursements if this vacant position is restored.</i></p> <p><i>See also ECO-003 (Line 5)</i></p>
62	ECO-006-A	Small Business Initiatives	\$ 10,000	\$ 10,000	\$ (5,559,910)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for professional services used in economic development related operations (i.e. consultants, studies, marketing).</p> <p><i>See also ECO-006 (Line 11)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 75,146,209

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
63	PBW-006-A	Capital Facilities	\$ 442,138	\$ 442,138	\$ (6,002,048)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>Public Works does not recommend funding this bid. This bid restores funding for 6 FTEs who help oversee project management of capital facility projects. The positions include: 2 Sr. Program Managers, 2 Sr. Engineers, 1 Architect Assistant, and 1 Project Coordinator. These positions are not recommended to be funded since the new bond program will not include a Capital Facility proposition and the majority of current facility projects are complete.</p> <p><i>See also PBW-006 (Line 14)</i></p>

***Preliminary and Subject to Change***



KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 61,044,735

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-001	Aquatic Services	\$ 2,453,000	\$ 2,453,000	\$ 58,591,735	\$ 816,265	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds the operation and maintenance of 11 community swimming pools 5 days/week, 5 community pools 2 days/week, Bahama Beach waterpark, and the year round operation of Bachman indoor pool.
2	OCA-004	Cultural Facilities	\$ 2,416,344	\$ 2,416,344	\$ 56,175,391	\$ 234,411	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds utilities at 14 cultural facilities and provides annual payment to support operations & utilities at ATTPAC and Dallas Black Dance Theatre.  <i>See also OCA-004-A (Line 21), OCA-004-B (Line 37)</i>
3	OCA-005	Majestic Theater	\$ 603,920	\$ 603,920	\$ 55,571,471	\$ 722,257	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds 9.0 FTEs for the operation of the Majestic Theater. This service generates revenue through rentals, ticket facility fees, client payments for ushers, event custodial and security.
4	OCA-002	City Cultural Centers	\$ 2,887,085	\$ 2,887,085	\$ 52,684,386	\$ 842,402	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds 36.9 FTEs and the operation of five cultural centers: Bath House Cultural Center, Latino Cultural Center, Oak Cliff Cultural Center, South Dallas Cultural Center, and the Meyerson Symphony Center.  <i>See also OCA-002-A (Line 34)</i>
5	PKR-009	Golf and Tennis Centers	\$ 2,659,742	\$ 2,659,742	\$ 50,024,644	\$ 2,518,441	\$ 638,772	<b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b> This bid funds the operation of 6 Golf Courses, 5 Tennis Centers, 2 Gun Ranges, and supports free golf and tennis programs for youth. This service is a high revenue generator with minimal impact to the General Fund. This bid does not fund \$30k in operating expenses.  This service is partially reimbursed by Storm Water Funds (\$147,028) and Utility costs from Pro Shops/transfer from the Golf Improvement Fund (\$491,744).  <i>See also PKR-009-A (Line 38)</i>

**Preliminary and Subject to Change**

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 61,044,735

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
6	PKR-003	Park and Recreation Department Community Recreation Centers	\$ 8,892,733	\$ 8,892,733	\$ 41,131,911	\$ 248,500	\$ 554,008	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 196.6 FTEs and the operation of 41 recreation centers at a reduced 35 hours per week. A bid to restore 30 FTEs and maintain recreation center operations at 40 hours per week is ranked above the funding line.</p> <p>This service is partially reimbursed by program funds (\$554,008).</p> <p>See also PKR-003-A (Line 15), PKR-003-B (Line 22), PKR-003-C (Line 20), PKR-003-Z (Line 23)</p>
7	PKR-002	Leisure Venue Management	\$ 12,217,492	\$ 12,217,492	\$ 28,914,419	\$ 15,000	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds the stipends paid to partner agencies as well as the employees to manage the contracts and administer the funds.</p> <p>The maintain bid restoring \$1M for the Dallas Zoo is ranked above the line. A one time only opportunity exists to expend capital dollars at the Dallas Zoo in lieu of \$1M in operating stipend.</p> <p>Team recommends an additional reduction of one contract compliance administrator (\$47k).</p> <p>See also PKR-002-A (Line 16), PKR-002-B (Line 24), PKR-002-Z (Line 31)</p>
8	PKR-004	Park and Recreation Department Youth and Volunteer Services	\$ 661,044	\$ 661,044	\$ 28,253,375	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 14 FTEs for recreation and education programs in low-income neighborhoods at facilities other than City recreation centers (schools, apt complexes, open parks, etc). Service also provides recruitment and supervision of volunteer operations across the dept.</p> <p>The maintain bid for restoring four Send a Kid to Camp sites and 1.7 FTEs is ranked above the line.</p> <p>This service is partially funded by CDBG (\$512,291).</p> <p>See also PKR-004-A (Line 18), PKR-004-B (Line 36)</p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 61,044,735

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	PKR-006	Park Land Maintained	\$ 14,678,283	\$ 14,678,283	\$ 13,575,092	\$ -	\$ 3,598,873	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 266.2 FTEs to provide maintenance of 21K acres of 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 96 FTEs. This bid reduces funding by \$3.6M. Reductions include extended mowing cycle from every 12 days to 16 days, litter pick-up from 3.5 times a week to 4.0 times a week, and graffiti removal from 3 days to 16 days.</p> <p>This service is partially reimbursed by Storm Water Funds (\$1,857,468) and other City depts. for land maintenance (\$1,741,405).</p> <p>Team recommends reducing this bid by an additional \$300k. This will eliminate 12 laborers and evening and weekend litter removal.</p> <p><i>See also PKR-006-A (Line 28), PKR-006-B (Line 27), PKR-006-C (Line 19), PKR-006-Y (Line 32), PKR-006-Z (Line 30)</i></p>
10	OCA-009	Public Art for Dallas	\$ -	\$ -	\$ 13,575,092	\$ -	\$ 164,779	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 3.0 FTEs to manage the commission and acquisition of public artworks.</p> <p>This bid is fully reimbursed by Capital Funds for Public Art Projects and has no impact to the General Fund.</p> <p><i>See also OCA-009-A (Line 35)</i></p>
11	OCA-003	City Performance Hall	\$ 176,303	\$ 176,303	\$ 13,398,789	\$ 20,000	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 5 FTEs to support partial operations of the new City Performance Hall, which begins operations and starts to generate revenue in September 2012. A bid for the full-year support of the facility's operations is also ranked above the funding line.</p>

*Preliminary and Subject to Change*

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 61,044,735

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-006	Cultural Services Contracts	\$ 2,624,646	\$ 2,624,646	\$ 10,774,143	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid provides a reduced level of funding support to an estimated 64 non-profit organizations that contract with the City to provide free and low-cost cultural programs throughout Dallas, as well as the staffing necessary to administer the contracts. A second bid restores \$388,575 in funding and is above the funding line. A third bid for \$454,143 would restore the current level of support, but is below the funding line.</p> <p><i>See also OCA-006-A (Line 25), OCA-006-Z (Line 29)</i></p>
13	EBS-005	Thanksgiving Square Support	\$ 373,649	\$ 373,649	\$ 10,400,494	\$ 27,250	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>In 1972, the City entered into a 75 year lease agreement with Thanksgiving Square Foundation. This bid provides lease payments to Thanksgiving Square Foundation to provide maintenance, security and utilities for the Pedestrian Way Park.</p>
14	PKR-005	Park and Recreation Planning, Design and Construction	\$ 931,666	\$ 931,666	\$ 9,468,828	\$ -	\$ 800,000	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds the annual implementation of the PKR capital program, including 21.6 FTEs to provide oversight of projects.</p> <p>The bid does not fund 14 FTEs.</p> <p>This bid is partially reimbursed through CIP (\$700,000) and TWM (\$100,000).</p> <p><i>See also PKR-005-A (Line 33)</i></p>
15	PKR-003-A	Park and Recreation Department Community Recreation Centers	\$ 1,200,000	\$ 1,200,000	\$ 8,268,828	\$ -	\$ 295,660	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores 30 FTEs and funding to maintain 40 hours per week in operating hours at recreation centers. An enhancement bid (\$1.8M) has also been submitted to increase hours of operation at larger recreation centers and is above the funding line.</p> <p><i>See also PKR-003 (Line 6), PKR-003-B (Line 22), PKR-003-C (Line 20), PKR-003-Z (Line 23)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 61,044,735

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-002-A	Leisure Venue Management	\$ -	\$ -	\$ 8,268,828	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores stipends paid to the Dallas Zoo at no cost to the general fund.</p> <p>A one time only opportunity exists to expend capital dollars at the Dallas Zoo in lieu of \$1M in operating stipend.</p> <p>See also PKR-002 (Line 7), PKR-002-B (Line 24), PKR-002-Z (Line 31)</p>
17	OCA-008-A	Community Artists Program	\$ 30,000	\$ 30,000	\$ 8,238,828	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores all funds for contracts with artists to provide cultural services in neighborhood locations/community centers.</p>
18	PKR-004-A	Park and Recreation Department Youth and Volunteer Services	\$ 73,449	\$ 73,449	\$ 8,165,379	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores 1.7 FTEs and four "Send a Kid to Camp" sites.</p> <p>See also PKR-004 (Line 8), PKR-004-B (Line 36)</p>
19	PKR-006-C	Park Land Maintained	\$ -	\$ -	\$ 8,165,379	\$ -	\$ 35,000	<p><b>ENHANCEMENT</b></p> <p>This bid funds an additional water wise garden at Kidd Spring Park. Kidd Springs would be a part of the water wise tour to promote water conservation in Dallas.</p> <p>This service is fully reimbursed by Dallas Water Utilities.</p> <p>See also PKR-006 (Line 9), PKR-006-A (Line 28), PKR-006-B (Line 27), PKR-006-Y (Line 32), PKR-006-Z (Line 30)</p>
20	PKR-003-C	Park and Recreation Department Community Recreation Centers	\$ 395,000	\$ 395,000	\$ 7,770,379	\$ 395,000	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid adds 17 FTEs for the Mayor's Fitness Initiative (MyFi). MyFi was implemented at 14 COD Recreation Centers in order to reduce childhood obesity.</p> <p>See also PKR-003 (Line 6), PKR-003-A (Line 15), PKR-003-B (Line 22), PKR-003-Z (Line 23)</p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 61,044,735

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	OCA-004-A	Cultural Facilities	\$ 846,500	\$ 846,500	\$ 6,923,879	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds additional support for the AT&amp;T Performing Arts Center. In past years, the City has made partial payments for the long-term management agreement. This bid will add the additional funds to meet the contract amount.</p> <p><i>See also OCA-004 (Line 2), OCA-004-B (Line 37)</i></p>
22	PKR-003-B	Park and Recreation Department Community Recreation Centers	\$ 1,800,000	\$ 1,800,000	\$ 5,123,879	\$ 630,840	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid will add 10 FTEs and increase recreation center operations to 55 hours at 35 large centers and 40 hours at 6 small centers.</p> <p><i>See also PKR-003 (Line 6), PKR-003-A (Line 15), PKR-003-C (Line 20), PKR-003-Z (Line 23)</i></p>
23	PKR-003-Z	Park and Recreation Department Community Recreation Centers	\$ 700,000	\$ 700,000	\$ 4,423,879	\$ 700,000	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid will add funding for recreation center contract fee classes (\$700k).</p> <p><i>See also PKR-003 (Line 6), PKR-003-A (Line 15), PKR-003-B (Line 22), PKR-003-C (Line 20)</i></p>
24	PKR-002-B	Leisure Venue Management	\$ 2,000,000	\$ 2,000,000	\$ 2,423,879	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid increases the contract to Dallas Zoo Management (DZM) in FY12-13.</p> <p><i>See also PKR-002 (Line 7), PKR-002-A (Line 16), PKR-002-Z (Line 31)</i></p>
25	OCA-006-A	Cultural Services Contracts	\$ 388,575	\$ 388,575	\$ 2,035,304	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funds for contracted organizations.</p> <p>Team recommends partially funding this bid (\$389k).</p> <p><i>See also OCA-006 (Line 12), OCA-006-Z (Line 29)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 61,044,735

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	OCA-003-A	City Performance Hall	\$ 647,016	\$ 647,016	\$ 1,388,288	\$ -	\$ -	<b>ENHANCEMENT</b> This bid adds 6 FTEs, theatrical fixtures and furniture to support the full-year funding for City Performance Hall.  <i>See also OCA-003 (Line 11)</i>
27	PKR-006-B	Park Land Maintained	\$ 1,388,378	\$ 1,388,288	\$ -	\$ -	\$ -	<b>ENHANCEMENT</b> This bid adds 44.2 FTEs and additional funding to park land maintenance. These include Operation and Maintenance funding for various capital improvement projects placed in-service and \$632k for full year funding for projects.  <i>See also PKR-006 (Line 9), PKR-006-A (Line 28), PKR-006-C (Line 19), PKR-006-Y (Line 32), PKR-006-Z (Line 30)</i>
*	28	PKR-006-A	\$ 3,674,169	\$ 3,674,169	\$ (3,674,169)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid restores 96 FTEs and \$3.6M in funding to park land maintenance. This will restore the mowing cycle to an average of 12 days, litter pick-up to 3.5 times a week, and graffiti removal to 3 days.  <i>See also PKR-006 (Line 9), PKR-006-B (Line 27), PKR-006-C (Line 19), PKR-006-Y (Line 32), PKR-006-Z (Line 30)</i>
*	29	OCA-006-Z	\$ 454,143	\$ 454,143	\$ (4,128,312)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid fully restores the current level funding support for contracted cultural organizations.  <i>See also OCA-006 (Line 12), OCA-006-A (Line 25)</i>
*	30	PKR-006-Z	\$ 300,000	\$ 300,000	\$ (4,428,312)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid restores 12 laborers to park land maintenance in order to maintain the current level of evening and weekend litter removal.  <i>See also PKR-006 (Line 9), PKR-006-A (Line 28), PKR-006-B (Line 27), PKR-006-C (Line 19), PKR-006-Y (Line 32),</i>

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KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 61,044,735

	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
*	31	PKR-002-Z Leisure Venue Management	\$ 46,675	\$ 46,675	\$ (4,474,987)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid restores one contract compliance administrator (\$47K). <i>See also PKR-002 (Line 7), PKR-002-A (Line 16), PKR-002-B (Line 24)</i>
*	32	PKR-006-Y Park Land Maintained	\$ 403,128	\$ 403,218	\$ (4,878,205)	\$ -	\$ -	<b>ENHANCEMENT</b> This bid funds Operation and Maintenance costs for various capital projects placed in-service. <i>See also PKR-006 (Line 9), PKR-006-A (Line 28), PKR-006-B (Line 27), PKR-006-C (Line 19), PKR-006-Z (Line 30)</i>
	33	PKR-005-A Park and Recreation Planning, Design and Construction	\$ 576,992	\$ 576,992	\$ (5,455,197)	\$ -	\$ 300,000	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid restores funding for 14 FTEs. This service is partially reimbursed by CIP (\$300,000). <i>See also PKR-005 (Line 14)</i>
	34	OCA-002-A City Cultural Centers	\$ 221,717	\$ 221,717	\$ (5,676,914)	\$ -	\$ -	<b>ENHANCEMENT</b> This bid adds 4.0 FTEs for the enhancement of ongoing operations at 3 cultural centers. Security at the Latino Cultural Center and Oak Cliff Cultural Center and janitorial services are also included in this bid. <i>See also OCA-002 (Line 4)</i>
	35	OCA-009-A Public Art for Dallas	\$ 199,552	\$ 199,552	\$ (5,876,466)	\$ -	\$ -	<b>ENHANCEMENT</b> This enhancement bid adds 1 FTE for a conservation and maintenance program for the public art collection. <i>See also OCA-009 (Line 10)</i>
	36	PKR-004-B Park and Recreation Department Youth and Volunteer Services	\$ 105,222	\$ 105,222	\$ (5,981,688)	\$ -	\$ -	<b>ENHANCEMENT</b> This bid adds 4.8 temporary FTEs to maintain the 5 After School Program sites that are currently being funded by CDBG funds. <i>See also PKR-004 (Line 8), PKR-004-A (Line 18)</i>

**Preliminary and Subject to Change**



KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 61,044,735

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	OCA-004-B	Cultural Facilities	\$ 100,605	\$ 100,605	\$ (6,082,293)	\$ -	\$ -	<b>ENHANCEMENT</b> This bid adds funds for increased water rates and 1 FTE (Coordinator IV) responsible for office coordination in OCA.  <i>See also OCA-004 (Line 2), OCA-004-A (Line 21)</i>
38	PKR-009-A	Golf and Tennis Centers	\$ 30,955	\$ 30,955	\$ (6,113,248)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid restores \$31k in operational supplies.  <i>See also PKR-009 (Line 5)</i>

*Preliminary and Subject to Change*

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

	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-005	Lew Sterrett Jail Contract	\$ 7,851,819	\$ 7,851,819	\$ 563,400,277	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds the Lew Sterrett Jail contract with Dallas County to provide housing for persons arrested by the Dallas Police Department and Dallas Marshal's Office. No City FTEs are involved.
2	DFD-005	Fire and Rescue Emergency Response	\$ 145,198,556	\$ 145,198,556	\$ 418,201,721	\$ 181,250	\$ 572,986	<b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b> This bid funds 1,574.8 FTEs for fire response and rescue capabilities at 57 fire stations housing 56 fire engines, 22 fire trucks, 35 front line rescues, and 11 peak demand rescues. In addition to response to 9-1-1 calls this service also maintains over 28,000 fire hydrants throughout the City, assists the Fire Prevention and Investigation Bureau by conducting building surveys and tactical and non-tactical inspections to identify and cause the correction of obvious fire hazards and fire code violations. This bid does not fund overtime FTEs for Battalion 10 or Mutual Assistance payment to the City of Garland.  This bid also includes a redeployment of EMS resources which includes converting 8 peak demand rescues into 5 full-time rescues and redeployment of 2 administrative field supervisory positions per shift (reduction to overtime). These changes add over 10,000 hours of EMS response capabilities at no additional cost.  This service is partially reimbursed by the Storm Water Fund (\$332,987) and DWU (\$239,999).  <i>See also DFD-005-A (Line 50), DFD-005-B (Line 59), DFD-005-C (Line 53)</i>
3	DFD-004	Emergency Medical Service	\$ 7,241,745	\$ 7,241,745	\$ 410,959,976	\$ 20,508,467	\$ (47,000)	<b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b> This bid funds 33.2 FTEs to provide emergency medical and ambulance services for over 155,000 emergency medical calls each year which represents approximately 75% of all 9-1-1 DFR calls. There are 35 front-line rescues and 11 peak demand rescues currently in service.  This bid does not fund 14 ambulances scheduled for replacement. This reduction will increase maintenance required for existing ambulances due to increased usage.  This bid is partially reimbursed by the State Fair of Texas (\$47,000).

**Preliminary and Subject to Change**

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

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-005	Police Legal Liaison & Prosecution	\$ 1,452,251	\$ 1,452,251	\$ 409,507,725	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 16.5 attorney FTEs and 4 legal support staff FTEs to prosecute all City Code violations classified as Class C misdemeanors. This bid also funds 1 FTE to support the Domestic Violence Advocacy Program.</p> <p>This bid eliminates general legal counsel and training for Dallas police officers, and reduces funding for the planned night court and the Domestic Violence Advocacy Program. This bid does not fund 7 FTEs including an Assistant Chief Prosecutor position that is currently vacant.</p> <p><i>See also ATT-005-A (Line 47)</i></p>
5	DFD-003	Fire Training and Recruitment	\$ 5,197,112	\$ 5,197,112	\$ 404,310,613	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 16.8 FTEs who recruit and train newly hired Fire and Rescue Officers, conduct professional development for incumbent firefighters and officers, and train current staff in the utilization of new technologies and practices.</p> <p>This bid does not fund hiring and training 80 new recruits to match anticipated attrition or training 66 paramedics.</p> <p>The maintain bid to restore paramedic training for 66 paramedics is ranked above the line.</p> <p><i>See also DFD-003-A (Line 44), DFD-003-B (Line 42), DFD-003-D (Line 40)</i></p>
6	DFD-010	Special Operations	\$ (35,554)	\$ (35,554)	\$ 404,346,167	\$ -	\$ 5,617,193	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 45.2 FTEs and provides all-hazards response capabilities including: hazardous materials response, urban search and rescue, swift water rescue, and aircraft rescue at Love Field and Executive Airports. This service is primarily funded through reimbursements from Aviation and Storm Water.</p> <p>This bid is partially reimbursed by ARFF from Aviation (\$5,350,248) and Storm Water Funds (\$266,945).</p>

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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
7	DFD-008	Fire and Rescue Equipment Maintenance and Supply	\$ 5,579,427	\$ 5,579,427	\$ 398,766,740	\$ 175,000	\$ 117,415	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 67 FTEs who are responsible for the Maintenance Division of DFR. Responsibilities include: the design, purchase and maintenance of emergency apparatus, tools, and equipment; the purchase and issuance of uniform items, automotive parts, firefighting tools and equipment, and fire station supplies.</p> <p>This bid is partially reimbursed by the Storm Water Fund (\$117,415).</p>
8	DPD-010	Police Operational Support	\$ 20,091,241	\$ 20,091,241	\$ 378,675,499	\$ 7,936,295	\$ 3,138,287	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 313.8 FTEs (two-thirds civilian) for four functions: auto pound, communications/dispatch, prisoner processing, and evidence/property storage.</p> <p>Bid eliminates funding for 75 civilian positions. This will reduce operational hours of the auto pound and property room by 50%.</p> <p>This bid is partially reimbursed by 911 Funds (\$3,138,287).</p> <p><i>See also DPD-004-F (Line 43)</i></p>
9	DPD-004	Police Field Patrol	\$ 190,560,846	\$ 190,560,846	\$ 188,114,653	\$ -	\$ 82,499	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 2,149.3 FTEs for 7 patrol divisions, deployment squads, crime response teams, Neighborhood Police Units and SAFE team officers. This bid does not fund payroll costs of Meet and Confer Agreement.</p> <p>This bid does not fund 100 replacement marked squad cars and 446.4 FTEs.</p> <p>This bid is partially reimbursed by various task forces (\$82,499).</p> <p><i>See also DPD-004-B (Line 39), DPD-004-C (Line 46), DPD-004-D (Line 48), DPD-004-E (Line 49), DPD-004-F (Line 43)</i></p>

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KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

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
10	DPD-008	Juvenile Case Managers/First Offender Program	\$ -	\$ -	\$ 188,114,653	\$ -	\$ 450,281	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 7 state-certified juvenile justice counselors who 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 entirely reimbursed by the Juvenile Case Managers Fund (\$450,281).</p>
11	DPD-009	Police Investigations of Narcotics Related Crimes	\$ 8,809,833	\$ 8,809,833	\$ 179,304,820	\$ -	\$ 2,676,000	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 118.9 FTEs who comprise multiple undercover squads and task forces that investigate drug-related offenses, which are often involved in many related criminal acts.</p> <p>This bid is partially reimbursed by the Narcotics Task Force (\$676,000) and Confiscated Funds (\$2,000,000).</p>
12	CTJ-005	Municipal Judges/Cases Docketed	\$ 1,660,144	\$ 1,660,144	\$ 177,644,676	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 14.6 FTEs, primarily municipal court judges mandated by City Charter. This bid does not fund 18 part-time associate judges, who cover two daily court dockets. Cut would create substantial case backlog, reversing recent gains and reducing revenue due to more frequent dismissals for lack of evidence.</p> <p>The maintain bid to restore 18 part-time associate judges is ranked above the line.</p> <p><i>See also CTJ-005-A (Line 34)</i></p>
13	CTJ-004	Court Security	\$ 611,982	\$ 611,982	\$ 177,032,694	\$ -	\$ 292,100	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 13 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 (\$292,100).</p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

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	DPD-003	Police Administrative Support	\$ 7,475,913	\$ 7,475,913	\$ 169,556,781	\$ 9,385,971	\$ 683,917	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 53.9 FTEs in 5 functions: uniform, equipment, and asset management; financial and contract management; management of DPD headquarters; legal research and processing; and records services.</p> <p>This bid does not fund a total of 6.4 civilian FTEs who manage the Safelight Program of automated enforcement cameras. This bid also eliminates funding for 23 civilian FTEs to assist with the other functions of this service.</p> <p>The maintain bid to restore 6.4 FTEs to manage the Safelight Program is ranked above the line.</p> <p>This bid is partially reimbursed by Bullet Proof Vest grant (\$68,809), ENP (\$360,000), and Storm Water Funds (\$255,108)</p> <p><i>See also DPD-003-A (Line 31), DPD-004-F (Line 43)</i></p>
15	DPD-005	Police Criminal Investigations	\$ 49,424,401	\$ 49,424,401	\$ 120,132,380	\$ -	\$ 236,000	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 444.6 FTEs to investigate crimes against persons, property thefts, youth and family crimes and gang-related offenses.</p> <p>This bid does not fund 50 civilian FTEs.</p> <p>This bid is partially reimbursed by Various Task Forces (\$106,000) and the North Texas Computer Forensic Lab (\$130,000).</p> <p><i>See also DPD-005-A (Line 41), DPD-004-F (Line 43)</i></p>
16	DPD-006	Police Intelligence	\$ 6,679,084	\$ 6,679,084	\$ 113,453,296	\$ -	\$ 86,500	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 62.4 FTEs who collect, analyze and report crime data and trends, provide dignitary protection, execute felony and parole warrants and manage Crime Stoppers.</p> <p>This bid does not fund 9 civilian positions.</p> <p>This bid is partially reimbursed by Criminal Intelligence Task Force Grant (\$86,500)</p> <p><i>See also DPD-004-F (Line 43)</i></p>

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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
17	DPD-002	Police Academy and In-service Training	\$ 6,468,799	\$ 6,171,485	\$ 107,281,811	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>Provides the complete 33-week basic training for new recruits and year round in-service training for tenured officers; Weapons training; Annual weapons certifications; Citizen's Police Academy</p> <p>Team identified duplicate expenses (\$297,314).</p> <p>See also DPD-004-F (Line 43)</p>
18	DPD-007	Police Investigation of Vice Related Crimes	\$ 3,876,009	\$ 3,876,009	\$ 103,405,802	\$ -	\$ 26,000	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 36.1 FTEs who investigate public order offenses such as gambling and prostitution, which are often associated with property and violent crimes.</p> <p>This bid is partially reimbursed by the Vice Task Force Grant (\$26,000).</p>
19	MGT-009	Emergency Management Operations	\$ 164,303	\$ 164,303	\$ 103,241,499	\$ -	\$ 207,000	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 4 FTEs responsible for emergency planning and preparedness, inter-agency networks, training and community education. This bid does not fund 1 position previously grant-funded.</p> <p>This bid is partially reimbursed by EMPG Grant Funding (\$207,000).</p> <p>See also MGT-009-A (Line 61), MGT-009-B (Line 45)</p>
20	CTS-001	Municipal Court Services	\$ 7,153,048	\$ 7,153,048	\$ 96,088,451	\$ 14,970,491	\$ 107,403	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 134 FTEs to process citations and collect fines, manage court dockets, and enforce warrants. This bid does not fund 24 FTEs, primarily court clerks, without whom dockets will shrink substantially, costing otherwise likely revenue.</p> <p>The maintain bid to restore 24 FTEs is ranked above the line.</p> <p>This bid is partially reimbursed by CDBG for the Community Court (\$107,403).</p> <p>See also CTS-001-A (Line 36)</p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

	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	DFD-006	Inspection and Life Safety Education	\$ 6,770,671	\$ 6,770,671	\$ 89,317,780	\$ 1,589,998	\$ 73,450	<p><b>CURRENT YEAR SERVICE</b></p> <p>Fire Code Inspections-63,159 in FY11; Education Presentations-9,173 in FY11</p> <p>This bid funds 76.5 FTEs who develop and enforce the Fire Code and providing public safety education programs. Fire deaths in FY11 decreased by 59% due, in part, to the 63,159 fire code enforcement inspections that were conducted and the 9,173 fire safety and injury prevention presentations that were conducted.</p> <p>This bid is partially reimbursed by CDBG Program Funds (SAFE II Expansion) (\$73,450).</p>
22	HOU-026	Project Reconnect/Offender Re-entry Program	\$ 351,624	\$ 351,624	\$ 88,966,156	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 2 FTEs to oversee contract case management services to help over 550 ex-offenders with housing, employment, substance abuse and other obstacles to their re-entry into society. Past clients show sharply reduced recidivism rates from the norm. Funds leverage more than triple their value from grant funds.</p>
23	DFD-001	Fire Investigation & Explosive Ordnance Disposal	\$ 3,489,939	\$ 3,489,939	\$ 85,476,217	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 23.3 FTEs to provide Fire and Arson Investigation of over 5,000 fires each year and juvenile fire counseling. This service also funds the Explosive Ordnance Disposal Division which is responsible for investigating and mitigating any instances of bomb threats.</p>
24	DFD-009	Fire Dispatch and Communications	\$ (641,080)	\$ (641,080)	\$ 86,117,297	\$ -	\$ 7,404,000	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 63.9 FTEs and is responsible for providing 24/7 dispatch service for approximately 205,000 fire/emergency medical service calls each year. This service also manages a wide array of departmental communication equipment including computer hardware and software for Computer Aided Dispatch, station notification, mobile data communication, and mapping.</p> <p>This bid is partially reimbursed by 911 Funds (\$7,404,000).</p>

*Preliminary and Subject to Change*



KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

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	CTJ-003	Community Court	\$ -	\$ -	\$ 86,117,297	\$ -	\$ 80,903	<p><b>CURRENT YEAR SERVICE</b></p> <p>This Grant-funded bid funds courts in South Dallas/ Fair Park and South Oak Cliff, addressing offenses related to neighborhood quality of life.</p> <p>This bid is fully reimbursed by CDBG funds (\$80,903).</p>
26	DPD-011	Police Recruiting and Personnel Service	\$ 5,289,908	\$ 5,289,908	\$ 80,827,389	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 52.7 FTEs to recruit applicants, conduct Safety Team activities, administer employee relations programs and funds and oversee volunteer Reserve Battalion.</p> <p>This bid does not fund 11 civilian FTEs which will slow the hiring process.</p> <p><i>See also DPD-004-F (Line 43)</i></p>
27	EBS-002	Security Service for City Facilities	\$ 2,144,274	\$ 2,144,274	\$ 78,683,115	\$ 454,800	\$ 318,226	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 45.3 FTEs providing building security and incident response at 9 City facilities, Council Meetings, and special events, ensuring the safety of employees and citizens. In FY11, EBS security responded to over 5,000 reports of incidents ranging from suspicious persons to robbery and theft.</p> <p>Bid eliminates the use of private security at 4 city facilities to be replaced with random patrols by EBS security officers. This will result in longer wait times to enter Municipal Courts due to reduced staff at entrance check points.</p> <p>This bid is partially reimbursed by the City Convention Center (\$318,226)</p> <p><i>See also EBS-002-A (Line 55), EBS-002-B (Line 56)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

	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	CTJ-002	Civil Adjudication Court	\$ 187,033	\$ 187,033	\$ 78,496,082	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 2 FTEs to hear premise and other code violations, and to serve as appellate court for civil hearing findings in Parking Adjudication and Red Light cases.</p> <p>Bid cuts 2 FTEs, pushing 250 cases a week into criminal courts that have only recently begun reducing case backlogs. New case delays make dismissals more likely, reducing possible revenue.</p> <p><i>See also CTJ-002-A (Line 51)</i></p>
29	DFD-011	DFR Civil Service Assessment Centers	\$ 140,624	\$ 140,624	\$ 78,355,458	\$ -	\$ -	<p><b>NEW SERVICE</b></p> <p>This enhancement bid funds the assessment centers for promotions in DFR. These assessment centers are required by Civil Service Rules when promoting within the department. Promotions were suspended in recent years due to the Meet and Confer agreement, but are scheduled to fully resume in FY13 for DFR.</p>
30	CTS-003	City Detention Center	\$ 1,103,605	\$ 1,103,605	\$ 77,251,853	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 27 FTEs to operate the secure holding facility for prisoners arrested for Public Intoxication and outstanding Class C Warrants. inebriates and Class C misdemeanor prisoners arrested on warrants. The contract between the City and the County bars inebriated prisoners at Lew Sterrett jail. Police are able to deliver prisoners and get out within 16 minutes on average at CDC. Without this facility, officers would spend over two hours doing the same at Lew Sterrett, if the County agreed to contract renegotiation to allow it.</p> <p><i>See also CTS-003-A (Line 60)</i></p>
31	DPD-003-A	Police Administrative Support	\$ 5,463,717	\$ 5,463,717	\$ 71,788,136	\$ 6,967,414	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid funds the SafeLight Program and 6.4 FTEs to provide administrative support.</p> <p><i>See also DPD-003 (Line 14), DPD-004-F (Line 43)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

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	DPD-012	Police Special Operations	\$ 24,442,002	\$ 24,442,002	\$ 47,346,134	\$ -	\$ 7,122,336	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 319.9 FTEs in five functions: horse-mounted patrol, helicopters for criminal surveillance, tactical - including Canine unit and SWAT, traffic and Love Field. This bid does not fund the School Crossing Guard program.</p> <p>This service is partially reimbursed Love Field (\$5,465,336) and the State Fair of Texas (\$500,000).</p> <p><i>See also DPD-012-A (Line 58), DPD-004-F (Line 43)</i></p>
33	DPD-001	Police Community Outreach	\$ 923,314	\$ 923,314	\$ 46,422,820	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 13.8 FTEs to act as liaisons between the police department and the community. This service provides safety and educational programs in addition to multiple language assistance for non-English speaking residents of Dallas.</p>
34	CTJ-005-A	Municipal Judges/Cases Docketed	\$ 190,466	\$ 190,466	\$ 46,232,354	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for 18 part time associate municipal judges that perform arraignment of City prisoners at Lew Sterret, staff Saturday Proof or Plea Court, and administer the oath of office to potential jurors.</p> <p><i>See also CTJ-005 (Line 12)</i></p>
35	PBW-004-A	Adjudication Office	\$ 306,535	\$ 306,535	\$ 45,925,819	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for the Adjudication Office. This office provides administrative adjudication services for citizens wishing to contest parking citations, Safe Light citations, and booted and towed vehicles. If this service is not funded, citizens will have to appeal directly to the Municipal Court. Restores 5.4 FTEs.</p>

*Preliminary and Subject to Change*

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

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	CTS-001-A	Municipal Court Services	\$ 958,229	\$ 958,229	\$ 44,967,590	\$ 2,851,523	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid restores funding for 24 FTEs, primarily court clerks, without whom dockets will shrink substantially, costing otherwise likely revenue.  <i>See also CTS-001 (Line 20)</i>
37	DFD-002	Fire Meet and Confer	\$ 8,679,904	\$ 8,679,904	\$ 36,287,686	\$ -	\$ -	<b>NEW SERVICE</b> This bid funds the final year of the Meet and Confer Agreement with the Fire and Police Associations. It provides funding for the elimination of 3 mandatory city leave days, a 3% cost of living adjustment, 2 additional holidays, and an increase in education incentive pay.
38	DPD-016	Police Meet and Confer	\$ 19,347,339	\$ 19,347,339	\$ 16,940,347	\$ -	\$ -	<b>NEW SERVICE</b> This bid funds the final year of the Meet and Confer Agreement with the Fire and Police Associations. It provides funding for the elimination of 3 mandatory city leave days, a 3% cost of living adjustment, education pay increase, retention incentive, and the restoration of overtime.
39	DPD-004-B	Police Field Patrol	\$ 2,393,450	\$ 2,393,450	\$ 14,546,897	\$ -	\$ -	<b>ENHANCEMENT</b> This bid funds the continuation of maintaining 50 sworn police officers currently working under the Community Oriented Policing grant. Not funding this bid will require the City to return the Community Oriented Policing grant.  <i>See also DPD-004 (Line 9), DPD-004-C (Line 46), DPD-004-D (Line 48), DPD-004-E (Line 49), DPD-004-F (Line 43)</i>
40	DFD-003-D	Restore Wellness Program	\$ 391,488	\$ 391,488	\$ 14,155,409	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid to maintain funds the assessment portion of the Wellness Program which ensures that approximately 1,500 incumbent firefighters have the physical capability of handling the demands of firefighting. The program has also been successful in discovering undiagnosed, potential health issues with firefighters.  <i>See also DFD-003 (Line 5), DFD-003-A (Line 44), DFD-003-B (Line 42)</i>

**Preliminary and Subject to Change**

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

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	DPD-005-A	Police Criminal Investigations	\$ 103,200	\$ 103,200	\$ 14,052,209	\$ -	\$ -	<b>ENHANCEMENT</b> This bid funds two detectives to investigate internet crimes against children. This was previously funded through a grant which will end in FY13.  <i>See also DPD-005 (Line 15)</i>
42	DFD-003-B	Train 66 Paramedics	\$ 2,771,482	\$ 2,771,482	\$ 11,280,727	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid funds the training of 66 recruits as paramedics. The cost to send the recruits to paramedic school is the overtime required to fill their positions while they are not in the field.  <i>See also DFD-003 (Line 5), DFD-003-A (Line 44), DFD-003-D (Line 40)</i>
* 43	DPD-004-F	Police Field Patrol	\$ 12,015,314	\$ 12,015,314	\$ (734,587)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid restores funding for 282 civilian FTEs.  <i>See also DPD-004 (Line 9), DPD-004-B (Line 39), DPD-004-C (Line 46), DPD-004-D (Line 48), DPD-004-E (Line 49), DPD-002 (Line 17), DPD-010 (Line 8), DPD-012 (Line 32), DPD-011 (Line 26), DPD-006 (Line 16), DPD-005 (Line 15), DPD-003 (Line 14)</i>
* 44	DFD-003-A	Hire 80 New Recruits	\$ 2,935,490	\$ 2,935,490	\$ (3,670,077)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid funds the hiring of 80 new recruits to match anticipated attrition for FY13. Due to mandatory staffing levels of fire apparatus, this bid is will save an anticipated \$1M in overtime costs in FY13 and \$10M in overtime costs in FY14.  <i>See also DFD-003 (Line 5), DFD-003-B (Line 42), DFD-003-D (Line 40)</i>
* 45	MGT-009-B	Emergency Management Operations	\$ 66,800	\$ 66,800	\$ (3,736,877)	\$ -	\$ -	<b>ENHANCEMENT</b> This bid will provide funding for repairs to the City's outdoor warning sirens when the warranty expires.  <i>See also MGT-009 (Line 19), MGT-009-A (Line 61)</i>

**Preliminary and Subject to Change**

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

	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	DPD-004-C	Police Field Patrol	\$ 2,936,640	\$ 2,936,640	\$ (6,673,517)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid to maintain funds 100 replacement marked squad cars. <i>See also DPD-004 (Line 9), DPD-004-B (Line 39), DPD-004-D (Line 48), DPD-004-E (Line 49), DPD-004-F (Line 43)</i>
* 47	ATT-005-A	Police Legal Liaison & Prosecution	\$ 635,572	\$ 635,572	\$ (7,309,089)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid restores full funding to provide general legal counsel and training to police officers, and partial funding for the planned night court and the Domestic Violence Advocacy Program. The bid includes funding for 7 FTEs. <i>See also ATT-005 (Line 4)</i>
* 48	DPD-004-D	Police Field Patrol	\$ 6,728,839	\$ 6,728,839	\$ (14,037,928)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid provides full year funding for 110 uniform officers anticipated to be hired during FY12. Not funding this bid will require the City to return the Community Oriented Policing grant. <i>See also DPD-004 (Line 9), DPD-004-B (Line 39), DPD-004-C (Line 46), DPD-004-E (Line 49), DPD-004-F (Line 43)</i>
* 49	DPD-004-E	Police Field Patrol	\$ 3,137,297	\$ 3,137,297	\$ (17,175,225)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b> This bid funds 54 FTEs to cover anticipated attrition of 200 officers in FY12-13. Not funding this bid will require the City to return the Community Oriented Policing grant. <i>See also DPD-004 (Line 9), DPD-004-B (Line 39), DPD-004-C (Line 46), DPD-004-D (Line 48), DPD-004-F (Line 43)</i>
* 50	DFD-005-A	Replace 35% of Personal Protective Equipment	\$ 1,963,500	\$ 1,963,500	\$ (19,138,725)	\$ -	\$ -	<b>ENHANCEMENT</b> This bid funds the replacement of 35% of personal protective equipment current worn by DFR members. The National Fire Protection Administration mandates this equipment be replaced every ten years; currently the majority is entering its 9th year of use. <i>See also DFD-005 (Line 2), DFD-005-B (Line 59), DFD-005-C (Line 53)</i>

**Preliminary and Subject to Change**

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

	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	CTJ-002-A	Civil Adjudication Court	\$ 171,202	\$ 171,202	\$ (19,309,927)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid to maintain restores 2 FTEs --1 Hearing Officer, 4 part-time hearing officers, and one part time bailiff--, who assist in the hearings of premise and other code violations, and in Parking Adjudication and Red Light cases. This would avoid transferring cases to criminal courts and creating backlogs that cost possible revenue.</p> <p><i>See also CTJ-002 (Line 28)</i></p>
* 52	DFD-004-C	Replace 33% of LifePak Machines	\$ 758,094	\$ 758,094	\$ (20,068,021)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds the first year of a three year replacement plan for LifePaks - handheld CPR machines ambulances are equipped with. Off the 83 devices currently in use, 66 are nearing the end of their 10 year lifespan and replacement parts are no longer in production.</p> <p><i>See also DFD-004 (Line 3), DFD-004-A (Line 57)</i></p>
* 53	DFD-005-C	Automatic Assistance Payment	\$ 1,000,000	\$ 1,000,000	\$ (21,068,021)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid maintains consideration of payment to the City of Garland for continued automatic assistance and response at Cyprus Cove. In FY12, the Garland Fire Department notified the City of Dallas that they would no longer be able to provide coverage for the area unless payment was provided to staff an additional engine company near the area. The FY 12 budget had a partial year payment, and was the first year that payment had been requested. This bid funds the full amount requested by the City of Garland. If this bid is not funded, DFR firefighters would provide delayed response to the areas in question due to the distance.</p> <p><i>See also DFD-005 (Line 2), DFD-005-A (Line 50), DFD-005-B (Line 59)</i></p>
* 54	DPD-017	Southern Dallas Highway Coverage Payment	\$ 1,000,000	\$ 1,000,000	\$ (22,068,021)	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid will fund the Southern Dallas Highway coverage payment. The Dallas County Sheriff's Office had assumed responsibility for enforcement and crash reporting on certain highways in the southern portion of the City. Due to recent financial difficulties, the City was asked to contribute funding to help cover the cost of this service. If this service is not funded, the City would have to assume responsibilities in these areas.</p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

	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	EBS-002-A	Security Service for City Facilities	\$ 342,892	\$ 342,892	\$ (22,410,913)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores private security at Southeast, Municipal Courts, OCMC and WDMC.</p> <p><i>See also EBS-002 (Line 27), EBS-002-B (Line 56)</i></p>
* 56	EBS-002-B	Security Service for City Facilities	\$ 824,257	\$ 824,257	\$ (23,235,170)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds cameras and video recorders at Southeast, MLK, WDMC, and OCMC, as well as the installation of additional security equipment to restrict public access to City Hall offices located on the 3rd floor and above and to secure stairwell doors. This bid will also fund 9 additional positions (2 coordinators and 7 supervisors) to facilitate the restructuring of EBS Security to more evenly distribute the responsibilities and have a more effective span of control. Current contract security services would be removed from the Central Library and OCMC and replaced with in-house security officers.</p> <p><i>See also EBS-002 (Line 27), EBS-002-A (Line 55)</i></p>
* 57	DFD-004-A	Ambulance Replacement	\$ 632,000	\$ 632,000	\$ (23,867,170)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid funds the debt payment for 14 replacement ambulances to be purchased this year. Of 58 ambulances, only 4 are 1 year old or less. The lifespan of an ambulance is approximately 4 years and funding this bid would bring the DFR fleet to 25% below the four year age mark. The purchase of these 14 ambulances will be financed through the master lease program.</p> <p><i>See also DFD-004 (Line 3), DFD-004-C (Line 52)</i></p>
58	DPD-012-A	Police Special Operations	\$ 2,695,688	\$ 2,695,688	\$ (26,562,858)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for the School Crossing Guard Program, including 7.5 full time FTEs, and 136 temporary FTEs.</p> <p><i>See also DPD-012 (Line 32)</i></p>

**Preliminary and Subject to Change**



KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$571,252,096

	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
59	DFD-005-B	Restore Battalion 10	\$ 797,829	\$ 797,829	\$ (27,360,687)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</b></p> <p>This bid restores funding for Battalion 10 which includes 6.1 overtime FTEs for 1 Battalion Chief and 1 driver for 3 shifts. This would provide administrative and leadership functions but would not impact service at a working fire.</p> <p><i>See also DFD-005 (Line 2), DFD-005-A (Line 50), DFD-005-C (Line 53)</i></p>
60	CTS-003-A	City Detention Center	\$ 91,965	\$ 91,965	\$ (27,452,652)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 2 FTEs to provide additional coverage for the City Detention Center which temporarily houses prisoners arrested for Public Intoxication and for outstanding Class C Warrants. This bid would mitigate the necessity for overtime.</p> <p><i>See also CTS-003 (Line 30)</i></p>
61	MGT-009-A	Emergency Management Operations	\$ 66,648	\$ 66,648	\$ (27,519,300)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This enhancement funds 1 FTE (vacant) previously funded through a grant.</p> <p><i>See also MGT-009 (Line 19), MGT-009-B (Line 45)</i></p>

**Preliminary and Subject to Change**

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

	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-004	Salary and Benefit Reserve	\$ 3,700,000	\$ 3,700,000	197,223,874	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds employees' termination payments.
2	BMS-005	Liability/Claims Fund Transfer	\$ 5,288,198	\$ 5,288,198	191,935,676	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds the Liability Reserve/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.
3	BMS-006	Contingency Reserve	\$ 1,663,114	\$ 1,663,114	190,272,562	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds unanticipated, non-recurring expenses such as unbudgeted new services, public safety or health emergencies and revenue shortfalls. This service ensures compliance with the City's Financial Management Performance Criteria.
4	BMS-007	General Obligation Commercial Paper Program	\$ 4,115,391	\$ 4,115,391	186,157,171	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid provides funding for the General Obligation Commercial Paper Program and Master Lease Program for purchase of equipment. Service cost include credit facility fees, paying agent fees, and interest on outstanding commercial paper. <i>See also BMS-007-A (Line 74)</i>
5	BMS-008	Non-Departmental	\$ 12,830,666	\$ 12,830,666	173,326,505	\$ 63,469,933	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds items not falling within 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, wrecker services, city-wide memberships, council travel, and Downtown (PID) payment.
6	BMS-009	Tax Increment Financing Districts Payments	\$ 11,514,898	\$ 11,514,898	161,811,607	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid fulfills contractual obligations to reimburse developers for eligible expenses in City-designated TIF reinvestment zones, as proceeds become available from the incremental growth of the zones' tax bases.

**Preliminary and Subject to Change**

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

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	BMS-010	EMS Compliance	\$ 318,880	\$ 318,880	161,492,727	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid 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.
8	BMS-011	Dallas County Tax Collection	\$ 533,799	\$ 533,799	160,958,928	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds the contract with Dallas County Tax Office for billing and collection of ad valorem taxes from nearly 391,000 accounts, constituting 43.6% of the City's general fund revenue.
9	BMS-012	Appraisal Districts	\$ 3,286,347	\$ 3,286,347	157,672,581	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds contracts with Dallas, Collin, Denton, and Rockwall Central Appraisal Districts for appraising property for the purpose of ad valorem property tax assessment, as required by state law.
10	CCO-008	Independent Audit	\$ 803,189	\$ 803,189	156,869,392	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> 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).
11	SEC-001	Elections	\$ 788,446	\$ 788,446	156,080,946	\$ -	\$ -	<b>CURRENT YEAR SERVICE</b> This bid funds election expense and 1 FTE, the election manager, appointed by the City Secretary to carry out functions required by federal, state and local laws relating to all city of Dallas elections.
12	CMO-001	City Administration	\$ 1,182,154	\$ 1,182,154	154,898,792	\$ -	\$ 594,634	<b>CURRENT YEAR SERVICE</b> This bid funds 14 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.  This service is partially reimbursed from Aviation (\$75k), Building Inspection (\$51k), Code Compliance (\$63k), Economic Development (\$58k), Police (\$60k), Storm Drainage Management (\$139k), Sanitation (\$41k), Trinity Watershed Management (\$51k), and Water Utilities (\$57k).

*Preliminary and Subject to Change*

GENERAL FUND 200,923,874

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
13	BMS-002	Utility Management	\$ 185,420	\$ 185,420	154,713,372	\$ 99,148,832	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 1.5 FTEs responsible for oversight and management of franchise utilities and telecommunications providers using public rights-of-ways, including electric, natural gas and cable TV. The maintain bid to restore this service is above the line.</p> <p>The maintain bid restoring the reduction of expenses and revenue associated with the utility rate case is ranked above the line.</p> <p><i>See also BMS-002-A (Line 72)</i></p>
14	PBW-005	Land Surveying Services	\$ 107,987	\$ 107,987	154,605,385	\$ 37,995	\$ 422,901	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 8.7 FTEs for Land Surveying services, project management and review of consultant proposals and submittals for land surveying for all City departments and all City properties. The review of consultant proposals and work product is to assure compliance with City of Dallas ordinances and State of Texas Surveying Act and Rules.</p> <p>This service is partially reimbursed by Storm Drainage Management (\$182k), Trinity Watershed Management (\$104k), and Water Utilities (\$138k).</p>
15	BMS-003	Citywide Capital and Operating Budget Development and Monitoring	\$ 988,269	\$ 988,269	153,617,116	\$ 664,450,859	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 12 FTEs for the centralized development, preparation and oversight of the operating and capital budgets. Services includes financial forecasting and analysis and presentations.</p>

GENERAL FUND 200,923,874

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Line	Bid Number	Bid Name	Bid Price	Team Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
16	POM-001	Purchasing/Contract Management	\$ 1,194,713	\$ 1,194,713	152,422,403	\$ 1,491,500	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 8 FTEs to maintain the City's centralized procurement model.</p> <p>The maintain bid to restore 4 FTEs (2 Buyers, Manager, and Sr. Contract Compliance Admin.) is above the line. The elimination of these positions will adversely impede Business Development &amp; Procurement Services' (BDPS) ability to receive solicitations and will move the responsibility for P-Card oversight and solicitation and processing of small dollar purchases to the user departments; control, benefits and savings of centralization will be lost.</p> <p>See also POM-001-A (Line 28), POM-001-B (Line 103) and POM-001-C (Line 104)</p>
17	MGT-007	Intergovernmental/Legislative Services	\$ -	\$ -	152,422,403	\$ -	\$ 278,656	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 3 FTEs responsible for the coordination of funding requests and legislative initiatives for the City's Department by partnering with other governmental bodies.</p> <p>This service is fully reimbursed by Aviation (\$49k), Convention Center (\$49k), Water Utilities (\$135k), and Homeland Security grant funds (\$46k).</p> <p>This bid does not fund basic office supplies, printing, and professional services.</p> <p>See also MGT-007-B (Line 101) and MGT-007-C (Line 106)</p>

GENERAL FUND 200,923,874

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
18	CCO-004	Financial Reporting	\$ 852,228	\$ 852,228	151,570,175	\$ -	\$ 226,334	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 14.3 FTEs responsible for the preparation of the Comprehensive Annual Financial Report (CAFR).</p> <p>This service is partially reimbursed by Aviation (\$59k), Convention Center (\$148k), and Water Utilities (\$19k).</p> <p>This bid does not fund 1 FTE (Senior Accountant). Losing this position would mean the CAFR would possibly not be completed in a timely manner.</p> <p><i>See also CCO-004-A (Line 95) and CCO-004-C (Line 69)</i></p>
19	MGT-004	Intergovernmental/Fund Development	\$ -	\$ -	151,570,175	\$ -	\$ 280,094	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 2 FTEs responsible for the coordination with all City Departments to identify funding sources and reviews and/or writes submittals for departments.</p> <p>This service is fully reimbursed by JAG/UASI/ECEBG grant funds (\$280k).</p> <p>This bid does not fund the salary costs for 1 FTE.</p> <p><i>See also MGT-004-B (Line 100)</i></p>
20	CCO-006	Payroll	\$ 574,073	\$ 574,073	150,996,102	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 8.2 FTEs responsible for managing the payroll function for all City of Dallas employees, including monitoring time entries, establishing payroll deductions, and direct deposit requests.</p> <p>The maintain bid restoring 1 FTE (Sr. Payroll Specialist) is ranked above the line.</p> <p><i>See also CCO-006-A (Line 68)</i></p>

GENERAL FUND 200,923,874

	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	AUD-001	Audits and Reviews	\$ 1,411,318	\$ 1,411,318	149,584,784	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 14 FTEs who perform financial audits, compliance audits, efficiency audits, special audits, and investigations.</p> <p>The maintain bid restoring 1 FTE (.5 Assistant City Auditor V and .5 Assistant City Auditor III) is ranked above the line.</p> <p><i>See also AUD-001-A (Line 77) and AUD-001-B (Line 105)</i></p>
22	BMS-001	Grant Administration	\$ 246,855	\$ 246,855	149,337,929	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 2.5 FTEs for the planning, program oversight and compliance and management of grant funds for the City's Consolidated Plan and other Federal grants according to Federal regulations.</p> <p><i>See also BMS-001-A (Line 75)</i></p>
23	CCO-001	Deferred Compensation	\$ -	\$ -	149,337,929	\$ -	\$ 164,127	<p><b>CURRENT YEAR SERVICE</b></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 fully reimbursed by plan participants and City departments (\$164k).</p>
24	MGT-008	Fair Housing and Human Rights Compliance	\$ 39,358	\$ 39,358	149,298,571	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds .8 FTE responsible for investigation and mediation of cases based on sexual orientation under Dallas City Code.</p> <p>The maintain bid restoring the remaining .2 FTE is ranked above the line.</p> <p><i>See also MGT-008-A (Line 42)</i></p>

GENERAL FUND 200,923,874

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-001	City Facility Operation, Maintenance and Repair	\$ 8,857,932	\$ 8,857,932	140,440,639	\$ 7,140	\$ 1,084,198	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 149.4 FTEs who perform operations maintenance and repairs of buildings and systems in over 700 city-owned building (13.3 million sq. feet).</p> <p>This service is partially reimbursed by various departments for reimbursable work orders (\$1.1m).</p> <p>The maintain bid restoring 14 FTEs is ranked above the line. This bid does not fund overtime costs for urgent service requests (\$50k), contracted custodial services (\$754k), contracted maintenance services (\$200k), and building materials to replace appliances at various locations (\$50k).</p> <p><i>See also EBS-001-A (Line 65), EBS-001-B (Line 78), EBS-001-C (Line 79), EBS-001-Y (Line 80) and EBS-001-Z (Line 93)</i></p>
26	CTJ-006	Language Services	\$ 135,083	\$ 135,083	140,305,556	-	-	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 2 FTEs who provide verbal Spanish interpretation and translation assistance to approximately 45,000 defendants during a variety of court proceedings, including arraignment, pre-trial hearings, entering of pleas, trials before the court, and jury trials as mandated by the State of Texas.</p> <p>This bid funds a contract with an outside agency for other foreign languages.</p>
27	PER-001	Human Resource Consulting	\$ 1,489,760	\$ 1,489,760	138,815,796	\$ 440,000	-	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 18 FTEs responsible for providing employees with relevant information regarding personnel rules, administrative directives, and employee pay and benefits.</p> <p>This bid does not fund the North Texas Volunteer Center contract (\$91k) and partially funds the background check contract (\$25k).</p> <p><i>See also PER-001-A (Line 97) and PER-001-Z (Line 108)</i></p>



GENERAL FUND 200,923,874

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	POM-001-A	Purchasing/Contract Management	\$ 233,476	\$ 233,476	138,582,320	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores 4 FTEs (2 Buyers, Manager, Sr. Contract Compliance Admin.), which will enable Business Development &amp; Procurement Services to maintain the centralized acquisition and solicitation chain of custody model, including small dollar purchases. Management and oversight of the P-card program is also restored.</p> <p><i>See also POM-001 (Line 16), POM-001-B (Line 103) and POM-001-C (Line 104)</i></p>
29	DEV-001	Real Estate for Public Property Transactions	\$ -	\$ -	138,582,320	\$ -	\$ 619,648	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 9.1 FTEs. This service acquires land for capital improvement projects for Dallas Water Utilities, Public Works and Transportation, Park and Recreation, and other City Departments.</p> <p>This service is fully reimbursed by Public Works (\$225k), Parks and Recreation (\$91k), and Water Utilities (\$222k).</p> <p>This bid does not fund 1 FTE, which the department does not recommend funding due to there not being sufficient work to justify the expense.</p> <p><i>See also DEV-001-A (Line 109)</i></p>
30	SEC-003	City Council Support	\$ 407,055	\$ 407,055	138,175,265	\$ 17,000	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 4 FTEs who perform administrative support for all SEC functions. The service provides administrative support for City Council, records management, boards and commissions, elections, and archives.</p> <p><i>See also SEC-003-A (Line 98)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

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
31	EBS-003	Energy Procurement, Monitoring and Conservation	\$ 1,477,782	\$ 1,477,782	136,697,483	\$ -	\$ 159,493	<p><b>CURRENT YEAR SERVICE</b></p> <p>This service manages and processes electricity payments of more than \$75 million annually. This bid funds 6 FTEs who procure electricity, monitor its use and conservation, and manage the electric contract on a daily basis. The service also provides energy analysis/forecasting and energy reduction strategies.</p> <p>This service is partially reimbursed by the Convention Center (\$159k).</p> <p><i>See also EBS-003-A (Line 99)</i></p>
32	MCC-001	Administrative Support for the Mayor and City Council	\$ 2,988,348	\$ 2,988,348	133,709,135	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds the Mayor and City Council Members and 32 FTEs who provide professional, administrative, and secretarial support.</p> <p>The maintain bid restoring 4 FTEs is ranked above the line.</p> <p><i>See also MCC-001-A (Line 70)</i></p>
33	SEC-004	Archives	\$ 91,120	\$ 91,120	133,618,015	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></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. Archives contain unique and critical documents of City owned or built facilities.</p>
34	POM-003	Business Inclusion & Development Compliance Monitoring	\$ 367,357	\$ 367,357	133,250,658	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 3 FTEs responsible for the Business Inclusion &amp; Development (BID) program by ensuring all procurements and construction contracts meet policy.</p>
35	SEC-006	Records Management	\$ 413,816	\$ 413,816	132,836,842	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 3 FTEs who are responsible for all activities of SEC records management, retention, management and disposal, as well as, assistance to departments with Open Records Requests.</p>

**Preliminary and Subject to Change**

GENERAL FUND 200,923,874

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	CVS-002	Fire Applicant - Physical Abilities Testing	\$ 30,512	\$ 30,512	132,806,330	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds .5 FTE.</p> <p>This bid administers tests to assess the physical abilities of applicant to perform firefighter duties pursuant to City Charter XVI, SEC. 5 and SEC 13 and Civil Service Rule XXIV, Sec.1(5).</p>
37	CVS-005	Applicant Processing - Civilian	\$ 345,796	\$ 345,796	132,460,534	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 5 FTEs responsible for advertising open positions, reviewing applications, testing eligible candidates, and providing registers to hiring departments. A review of civilian applications is a merit-based process that guarantees equitable treatment of all applicants.</p>
38	MGT-001	Public Information Office / Marketing & Media Relations	\$ 292,266	\$ 292,266	132,168,268	\$ -	\$ 300,000	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 7 FTEs responsible for the dissemination of city program and service information.</p> <p>This service is partially reimbursed by Aviation (\$75k), Sanitation (\$55k), Storm Drainage Management (\$45k) and Water Utilities (\$125k).</p> <p><i>See also MGT-001-A (Line 56)</i></p>
39	SEC-005	Boards and Commissions Support	\$ 255,369	\$ 255,369	131,912,899	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 4 FTEs who provide support, background checks, and applicant assistance to all SEC Boards and Commissions and assist the Permits Licensing Appeal Board and the Ethics Advisory Commission.</p>

GENERAL FUND 200,923,874

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-002	General Counsel	\$ 3,129,471	\$ 3,129,471	128,783,428	\$ -	\$ 60,000	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 32.5 FTEs responsible for providing general counsel to departments, boards, commissions and City Council and the preparation of contracts, ordinances and real estate transactions.</p> <p>This service is partially reimbursed by CIS (\$60k).</p> <p>The maintain bid restoring 1 FTE (Assistant City Attorney) is ranked above the line.</p> <p><i>See also ATT-002-A (Line 60)</i></p>
41	PER-003	HRIS and HR Payroll Services	\$ 998,167	\$ 998,167	127,785,261	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>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, and correction of payroll entries.</p> <p><i>See also PER-003-A (Line 102)</i></p>
42	MGT-008-A	Fair Housing and Human Rights Compliance	\$ 10,338	\$ 10,338	127,774,923	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid funds the remaining .2 FTE of this position, which is responsible for the investigation and mediation of cases based on sexual orientation under Dallas City Code.</p> <p><i>See also MGT-008 (Line 24)</i></p>
43	CVS-001	Civil Service Board Administration/Employee Appeals Process	\$ 334,529	\$ 334,529	127,440,394	\$ 4,250	\$ -	<p><b>CURRENT YEAR SERVICE</b></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.</p>

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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
44	MGT-003	Strategic Customer Services	\$ 733,780	\$ 733,780	126,706,614	\$ -	\$ 79,705	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 10.9 FTEs responsible for excellence in customer service through continuous improvement to Dallas residents. The Service Area Coordination team manages interdepartmental issues in the community. This service links the city-wide strategic plan to the budget process, monitors performance reporting and benchmarking of City performance.</p> <p>This service is partially reimbursed by Water Utilities (\$80k).</p> <p>The maintain bid restoring funding for the Community Survey and performance measurement software annual maintenance is ranked above the line.</p> <p><i>See also MGT-003-A (Line 51)</i></p>
45	MGT-006	311 Customer Service Center	\$ 545,645	\$ 545,645	126,160,969	\$ -	\$ 4,129,653	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 101.3 FTEs who answer service requests for departments other than Police and Fire Rescue, including Water Utilities customer service. It is the City's most direct link with its customers.</p> <p>This service is partially reimbursed by Sanitation (\$364k) and Water Utilities (\$3.8m).</p> <p>The maintain bid restoring overtime and temporary help services is ranked above the line.</p> <p><i>See also MGT-006-B (Line 67)</i></p>
46	CCO-007	Cash and Debt Management	\$ 366,464	\$ 366,464	125,794,505	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT REDUCED LEVEL</b></p> <p>This bid funds 3.1 FTEs responsible for the issuance of debt and all banking activities, including the issuance, investment, and management of bond proceeds.</p> <p>The maintain bid restoring 1 FTE (Manager III) is ranked above the line.</p> <p><i>See also CCO-007-A (Line 50)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

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
47	CVS-003	Analysis/Development and Validation	\$ 309,238	\$ 309,238	125,485,267	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 3 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. This basic bid provides a minimum level of service.</p> <p>The maintain bid restoring 3 FTEs (3 Sr. Human Resource Analysts) is ranked above the line.</p> <p><i>See also CVS-003-A (Line 53)</i></p>
48	ATT-001	Litigation	\$ 3,715,925	\$ 3,715,925	121,769,342	\$ 374,000	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 39.5 FTEs responsible for the Litigation Division, which represents the City in legal proceedings and makes recommendations for and against settlement or dismissal.</p>
49	MGT-005	City Agenda Process	\$ 130,791	\$ 130,791	121,638,551	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 2 FTEs responsible for ensuring the timeliness and quality of each agenda.</p>
50	CCO-007-A	Cash and Debt Management	\$ 74,692	\$ 74,692	121,563,859	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid funds 1 FTE (Manager III). The position is the Debt Administrator for the City.</p> <p><i>See also CCO-007 (Line 46)</i></p>
51	MGT-003-A	Strategic Customer Services	\$ 95,389	\$ 95,389	121,468,470	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores funding for the Community Survey and performance measurement software annual maintenance.</p> <p><i>See also MGT-003 (Line 44)</i></p>
52	MGT-010	Boards and Commissions Liaison	\$ -	\$ -	121,468,470	\$ -	\$ 65,501	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 1 FTE responsible for the operation and administrative support for all five Boards and Commissions.</p> <p>This service is fully reimbursed by Police (\$66k).</p>

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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
53	CVS-003-A	Analysis/Development and Validation	\$ 245,905	\$ 245,905	121,222,565	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores 3 FTEs (3 Sr. Human Resource Analysts). Restoring these positions will allow the provision of several planned tests in FY 2012-2013 and the re-establishment of a regular testing schedule for Police and Fire departments.</p> <p><i>See also CVS-003 (Line 47)</i></p>
54	CVS-004	Applicant Processing - Uniform	\$ 200,129	\$ 200,129	121,022,436	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 3.5 FTEs responsible for reviewing several thousand applications a year and other qualifying material (e.g., college transcripts, certifications and military documents) for entry-level and promotional public safety candidates as well as administering and grading required tests.</p> <p><i>See also CVS-004-A (Line 94)</i></p>
55	CCO-003	Reconciliations	\$ 354,711	\$ 354,711	120,667,725	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 5.1 FTEs responsible for the accuracy of the City's cash balance, the city's accounting system, and 31 active bank accounts.</p> <p>The maintain bid restoring 1 FTE (Accountant III) is ranked above the line.</p> <p><i>See also CCO-003-A (Line 63)</i></p>
56	MGT-001-A	Public Information Office / Marketing & Media Relations	\$ -	\$ -	120,667,725	\$ -	\$ 75,302	<p><b>ENHANCEMENT</b></p> <p>This bid adds 1 FTE to provide clear, concise, and timely information through the use of social media in an immediate, highly designed and visually appealing manner to compete with a myriad of information in the marketplace.</p> <p>This bid is fully reimbursed by Aviation (\$25k), Fire (\$25k) and Police (\$25k).</p> <p><i>See also MGT-001 (Line 38)</i></p>

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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
57	HOU-018	Housing Management Support	\$ -	\$ -	120,667,725	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid provides direction, management, and oversight for Housing/Community Services, including approximately \$112 million in grant funds, bond funds and general funds.</p> <p>The maintain bid restoring 1 FTE is ranked above the line.</p> <p>This service is partially funded by CDBG (\$730k).</p> <p><i>See also HOU-018-A (Line 61) and HOU-018-B (Line 92)</i></p>
58	CCO-005	Accounts Payable	\$ 650,058	\$ 650,058	120,017,667	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 14.3 FTEs responsible for data entry, quality control, and check distribution of all city payments.</p> <p>The maintain bid restoring 2 FTEs (2 Sr. Administrative Assistants) is ranked above the line.</p> <p><i>See also CCO-005-A (Line 64)</i></p>
59	HOU-017	Support for Housing Development Programs	\$ -	\$ -	120,017,667	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 16 FTEs who implement the housing development programs including loan processing, contract administration, and portfolio management for loans/grants for Federal Grant-funded Mortgage Assistance/CHDO Programs that benefit low-to-moderate income homebuyers.</p> <p>This service is fully funded by CDBG (\$1.2m).</p>
60	ATT-002-A	General Counsel	\$ 76,409	\$ 76,409	119,941,258	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores 1 FTE (Assistant City Attorney). Restoration of this position allows the City Attorney's Office to offer the same level of service to the City, while not seeking more assistance from outside counsel or increasing the number of contracts and real estate transactions assigned to each attorney.</p> <p><i>See also ATT-002 (Line 40)</i></p>



GENERAL FUND 200,923,874

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
61	HOU-018-A	Housing Management Support	\$ 89,727	\$ 89,727	119,851,531	\$ -	\$ 70,000	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores funding for 1 FTE who oversees program operations, project underwriting, and monitoring and compliance with federal fund regulations.</p> <p>This bid is partially reimbursed by grant funds (\$70k).</p> <p><i>See also HOU-018 (Line 57) and HOU-018-B (Line 92)</i></p>
62	CCO-002	Cost Accounting and Fixed Assets	\$ 141,803	\$ 141,803	119,709,728	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 2.1 FTEs responsible for the City's fixed asset system to ensure accountability and timely financial reporting, including monitoring all transactions related to fixed assets (capital acquisitions, donations, sales, and disposals.)</p> <p>This bid does not fund 1 FTE (Senior Accountant) and would result in a delay in preparing the CAFR and increase the potential for errors.</p> <p><i>See also CCO-002-C (Line 96)</i></p>
63	CCO-003-A	Reconciliations	\$ 56,493	\$ 56,493	119,653,235	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid funds 1 FTE (Accountant III) responsible for preparing the Bank Reconciliation report within a 60 day window, cash receipt entries, and monitoring transactions both in the books and on the bank statement to help identify any fraud that may exist in a timely manner.</p> <p><i>See also CCO-003 (Line 55)</i></p>
64	CCO-005-A	Accounts Payable	\$ 125,710	\$ 125,710	119,527,525	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid funds 2 FTEs (2 Sr. Administrative Assistants) restoring the level of service and allowing the City to make timely vendor payments.</p> <p><i>See also CCO-005 (Line 58)</i></p>

GENERAL FUND 200,923,874

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
65	EBS-001-A	City Facility Operation, Maintenance and Repair	\$ 479,279	\$ 479,279	119,048,246	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores 14 FTEs (6 Sr. HVAC mechanics, 4 Laborers, 2 Electricians, Master Electrician, Lead Custodian).</p> <p>The team recommends splitting this bid. The remaining overtime and contract expenses were placed in a separate bid.</p> <p><i>See also EBS-001 (Line 25), EBS-001-B (Line 78), EBS-001-C (Line 79), EBS-001-Y (Line 80) and EBS-001-Z (Line 93)</i></p>
66	HOU-019	Support for Home Repair/Replacement Programs	\$ -	\$ -	119,048,246	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds service delivery staff and related supplies for annual loans/grants including loan processing, inspections, and portfolio management for home repair/replacement programs that benefit low-income homeowners.</p> <p>This service is fully funded by CDBG (\$1.8m).</p>
67	MGT-006-B	311 Customer Service Center	\$ 73,310	\$ 73,310	118,974,936	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores 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-006 (Line 45)</i></p>
68	CCO-006-A	Payroll	\$ 56,383	\$ 56,383	118,918,553	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores 1 FTE (Sr. Payroll Specialist) responsible for monitoring time entries, establishing payroll deduction and direct deposit requests.</p> <p>This eliminates the possibility of late, incomplete and inaccurate payrolls, late payment of taxes resulting in penalties up to \$50,000 per day, and increased overtime expense.</p> <p><i>See also CCO-006 (Line 20)</i></p>

GENERAL FUND 200,923,874

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
69	CCO-004-C	Financial Reporting	\$ 79,810	\$ 79,810	118,838,743	\$ 18,225	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid adds 1 FTE (Accountant) allowing the Division to meet critical goals related to the additional work for the Hotel Public Improvement District (Hotel PID) and the preparation of the CAFR.</p> <p><i>See also CCO-004 (Line 18) and CCO-004-A (Line 95)</i></p>
70	MCC-001-A	Administrative Support for the Mayor and City Council	\$ 353,978	\$ 353,978	118,484,765	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores 4 FTEs along with various office supplies, copy machine rental equipment and blackberry charges.</p> <p><i>See also MCC-001 (Line 32)</i></p>
71	ATT-003	DFW International Airport Legal Counsel	\$ 475,246	\$ 475,246	118,009,519	\$ 475,227	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid is responsible for providing legal services for the D/FW International Airport Board and staff.</p>
72	BMS-002-A	Utility Management	\$ 146,905	\$ 146,905	117,862,614	\$ 146,905	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores the expenses and revenue associated with the utility rate case.</p> <p><i>See also BMS-002-A (Line 13)</i></p>
73	AUD-002	Investigations	\$ 347,683	\$ 347,683	117,514,931	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE AT A REDUCED LEVEL</b></p> <p>This bid funds 3.5 FTEs (.5 Assistant City Auditor V and 3 Assistant City Auditors III) positions who provide information on investigations related to potential fraud, waste, and abuse concerning city operations.</p> <p>The maintain bid restoring .5 FTE (Assistant City Auditor V) is ranked above the line.</p> <p><i>See also AUD-002-A (Line 76)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

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
74	BMS-007-A	General Obligation Commercial Paper Program	\$ 2,275,822	\$ 2,275,822	115,239,109	\$ -	\$ -	<b>ENHANCEMENT</b> This bid provides funding for the General Obligation Commercial Paper Program and Master Lease Program for purchase of equipment. Service cost include credit facility fees, paying agent fees, and interest on outstanding commercial paper. <i>See also BMS-007 (Line 4)</i>
75	BMS-001-A	Grant Administration	\$ 220,030	\$ 220,030	115,019,079	\$ -	\$ -	<b>ENHANCEMENT</b> This bid funds 4 FTEs (Sr. Budget Analyst, Manager II, 2 Sr. Contract Compliance Admin.) to provide for the expansion of centralized oversight and management of Federal grant funds citywide. <i>See also BMS-001 (Line 22)</i>
76	AUD-002-A	Investigations	\$ 60,531	\$ 60,531	114,958,548	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE</b> This bid restores .5 FTE (Assistant City Auditor V). FTE restoration results in maintaining a Fraud, Waste and Abuse Hotline, conducting investigations at the direction of the City Council or the Budget, Finance & Audit Committee. <i>See also AUD-002 (Line 73)</i>
77	AUD-001-A	Audits and Reviews	\$ 158,782	\$ 158,782	114,799,766	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE</b> This bid restores 1 FTE (.5 Assistant City Auditor V and .5 Assistant City Auditor III). FTE restoration results in maintaining external deliverables (reports, audits, presentations, etc.). <i>See also AUD-001 (Line 21) and AUD-001-B (Line 105)</i>
78	EBS-001-B	UPS Maintenance and Repair	\$ 367,576	\$ 367,576	114,432,190	\$ -	\$ -	<b>ENHANCEMENT</b> This bid requests funding for the maintenance contract for the UPS system located in City Hall and Jack Evans Police Headquarters and the professional services required for updated the drawings and specifications used by the contracted performing the UPS maintenance services. <i>See also EBS-001 (Line 25), EBS-001-A (Line 65), EBS-001-C (Line 79), EBS-001-Y (Line 80) and EBS-001-Z (Line 93)</i>

**Preliminary and Subject to Change**

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

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
79	EBS-001-C	City Facility Operation, Maintenance and Repair	\$ 1,285,875	\$ 1,285,875	113,146,315	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 20 FTEs and associated material costs in order to establish a major maintenance group that will relieve the current building maintenance districts of the large projects. It also provides for a new work order system.</p> <p><i>See also EBS-001 (Line 25), EBS-001-A (Line 65), EBS-001-B (Line 78), EBS-001-Y (Line 80) and EBS-001-Z (Line 93)</i></p>
80	EBS-001-Y	City Facility Operation, Maintenance and Repair	\$ 1,346,549	\$ 1,346,549	111,799,766	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid increases funding for building maintenance at City Facilities.</p> <p><i>See also EBS-001 (Line 25), EBS-001-A (Line 65), EBS-001-B (Line 78), EBS-001-C (Line 79) and EBS-001-Z (Line 93)</i></p>
81	SEC-002	Customer Service	\$ 80,849	\$ 80,849	111,718,917	\$ -	\$ -	<p><b>CURRENT YEAR SERVICE</b></p> <p>This bid funds 2 FTEs (2 Customer Service Representatives) who provide all customer service functions of the department.</p>
82		FY 2012-13 Projected CIS Charges	\$ 29,292,438	\$ 29,292,438	82,426,479	\$ -	\$ -	FY 2012-13 CIS charges to be allocated to the General Fund services.
83		FY 2012-13 Projected Risk Charges	\$ 12,360,776	\$ 12,360,776	70,065,703	\$ -	\$ -	FY 2012-13 Risk charges to be allocated to the General Fund services.
84		FY 2012-13 Fleet Cost	\$ 20,300,176	\$ 20,300,176	49,765,527	\$ -	\$ -	FY 2012-13 Fleet cost to be allocated to the General Fund services
85		FY 2012-13 Employee Health Benefit Cost	\$ 4,617,024	\$ 4,617,024	45,148,503	\$ -	\$ -	FY 2012-13 Employee Health Benefit incremental costs to be allocated to the General Fund services.
86		FY 2012-13 Electricity Cost	\$ 15,423,498	\$ 15,423,498	29,725,005	\$ -	\$ -	FY 2012-13 Electricity cost to be allocated to the General Fund services.
87		FY 2012-13 Projected Fuel Cost	\$ 22,661,620	\$ 22,661,620	7,063,385	\$ -	\$ -	FY 2012-13 fuel cost to be allocated to the General Fund services

**Preliminary and Subject to Change**

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

	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
88		FY 2012-13 Civilian Mandatory Leave Days (eliminate 4 days)	\$ 2,798,144	\$ 2,798,144	4,265,241	\$ -	\$ -	Reduction of Civilian Mandatory Leave Days to be allocated to the General Fund Services. Eliminate 4 remaining days.
89		FY 2012-13 Pay Cut Restoration	\$ 4,221,520	\$ 4,221,520	43,721	\$ -	\$ -	Full year funding for restoration of Civilian employee pay reductions that were implemented in FY 2010-11.
<b>CURRENT YEAR SERVICE</b>								
*	90	PER-002 Compensation Analysis / Classification	\$ 294,446	\$ 294,446	(250,725)	\$ -	\$ 1,136,240	This bid funds 3 FTEs who provide compensation analysis, job classification, and position management services. It also funds rehired retirees salary expenses for user departments.  This service is partially reimbursed by participating City departments (\$1.1m).  <i>See also PER-002-C (Line 107)</i>
<b>CURRENT YEAR SERVICE</b>								
*	91	HOU-005 Contracts & Grants Administration	\$ 277,502	\$ 277,502	(528,227)	\$ -	\$ -	This bid funds 3.4 FTEs responsible for contract administration and technical assistance, compliance monitoring, reporting of activities for public service and housing grants and portfolio management of housing loans. The service also coordinates the annual CAPER and HUD Action Plan reports.  Contracts related to job training programs (\$24k) and with the Dallas County Health Authority (\$10k) are included in this bid.
<b>ENHANCEMENT</b>								
*	92	HOU-018-B Housing Management Support	\$ 242,176	\$ 242,176	(770,403)	\$ -	\$ 77,481	This bid funds 3 FTEs who oversee program operations, project underwriting, monitoring and compliance with federal fund regulations. These positions are currently funded by grants.  This bid is partially reimbursed by grant funds (\$77k).  <i>See also HOU-018 (Line 57) and HOU-018-A (Line 61)</i>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

	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
*	93	EBS-001-Z City Facility Operation, Maintenance and Repair	\$ 1,077,991	\$ 1,077,991	(1,848,394)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE</b>  This bid restores funding for overtime costs, custodial and maintenance service contracts, and building materials to continue the replacement of appliances at various locations.  <i>See also EBS-001 (Line 25), EBS-001-A (Line 65), EBS-001-B (Line 78), EBS-001-C (Line 79) and EBS-001-Y (Line 80)</i>
*	94	CVS-004-A Applicant Processing - Uniform	\$ 126,624	\$ 126,624	(1,975,018)	\$ -	\$ -	<b>ENHANCEMENT</b>  This bid funds 2 FTEs (2 Sr. Human Resources Analysts) to process applications for the Police and Fire departments. The department anticipates administering more frequent hiring and promotional testing for both departments in the next fiscal year.  <i>See also CVS-004 (Line 54)</i>
*	95	CCO-004-A Financial Reporting	\$ 66,377	\$ 66,377	(2,041,395)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE</b>  This bid restores 1 FTE (Sr. Accountant) which allows Financial Reporting to meet the Comprehensive Annual Financial Report (CAFR) deadline for federal and state granting agencies and the credit facilities agreements.  <i>See also CCO-004 (Line 18) and CCO-004-C (Line 69)</i>
*	96	CCO-002-C Cost Accounting and Fixed Assets	\$ 57,823	\$ 57,823	(2,099,218)	\$ -	\$ -	<b>BID TO MAINTAIN CURRENT YEAR SERVICE</b>  This bid restores 1 FTE (Sr. Accountant) responsible for the City's fixed asset system to ensure accountability and timely financial reporting, including monitoring all transactions related to fixed assets (capital acquisitions, donations, sales and disposals).  This bid eliminates the potential delay in preparing the CAFR.  <i>See also CCO-002 (Line 62)</i>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

	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
*	97	PER-001-A Human Resource Consulting	\$ 121,909	\$ 121,909	(2,221,127)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid funds the Volunteer Center of North Texas (\$91k) and background checks (\$10k).</p> <p>The department does not recommending funding \$229,000 of this bid, as it was associated with one time costs in the current fiscal year. This bid is split to account for the department's recommendations.</p> <p><i>See also PER-001 (Line 27) and PER-001-Z (Line 108)</i></p>
*	98	SEC-003-A City Council Support	\$ 64,436	\$ 64,436	(2,285,563)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 1 FTE (Coordinator III) to perform functions required of the City Secretary by state statute related to the production, collection, filing and maintenance of official records of the City.</p> <p><i>See also SEC-003 (Line 30)</i></p>
*	99	EBS-003-A Energy Procurement, Monitoring and Conservation	\$ 200,000	\$ 200,000	(2,485,563)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid provides funds for a consultant to assist in the City's next electricity procurement (to be completed by January 1, 2014).</p> <p><i>See also EBS-003 (Line 31)</i></p>
	100	MGT-004-B Intergovernmental/Fund Development	\$ 41,612	\$ 41,612	(2,527,175)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid funds salary costs for 1 FTE, which will be funded partially by grants. This position is responsible for citywide grant applications with an estimated revenue of \$46 million.</p> <p><i>See also MGT-004 (Line 19)</i></p>
	101	MGT-007-B Intergovernmental/Legislative Services	\$ 23,080	\$ 23,080	(2,550,255)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores funding for basic office supplies, printing, and professional services.</p> <p><i>See also MGT-007 (Line 17) and MGT-007-C (Line 106)</i></p>

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KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

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
102	PER-003-A	HRIS and HR Payroll Services	\$ 199,898	\$ 199,898	(2,750,153)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 1 FTE (Human Resource Assistant) to provide data integrity between Kronos and Lawson in a timely manner and reduce the cost of filing and retrieval of employee files. It also funds the implementation of an electronic filing system, including an annual subscription fee and salary costs associated with converting paper files.</p> <p><i>See also PER-003 (Line 41)</i></p>
103	POM-001-B	Purchasing/Contract Management	\$ 122,767	\$ 122,767	(2,872,920)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 2 FTEs (2 Buyers) for the procurement team. They will serve as buying staff to help sustain service levels and meet client's business objectives.</p> <p><i>See also POM-001 (Line 16), POM-001-A (Line 28) and POM-001-C (Line 104)</i></p>
104	POM-001-C	Purchasing/Contract Management	\$ 122,767	\$ 122,767	(2,995,687)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 2 FTEs (2 Buyers) to fill a procurement and administrative action (AA) oversight role.</p> <p><i>See also POM-001 (Line 16), POM-001-A (Line 28) and POM-001-B (Line 103)</i></p>
105	AUD-001-B	Audits and Reviews	\$ 255,539	\$ 255,539	(3,251,226)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 2 FTEs (Assistant City Auditor II, Assistant City Auditor III) while providing funding for salary adjustments, promotions, certifications, and training.</p> <p><i>See also AUD-001 (Line 21) and AUD-001-A (Line 77)</i></p>
106	MGT-007-C	Intergovernmental/Legislative Services	\$ 80,341	\$ 80,341	(3,331,567)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 1 FTE (Policy Analyst) to proactively engage in drafting administration policy and agency rulemaking related to the City's interaction with federal and state agencies.</p> <p><i>See also MGT-007 (Line 17) and MGT-007-B (Line 101)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 200,923,874

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
107	PER-002-C	Compensation Analysis / Classification	\$ 59,812	\$ 59,812	(3,391,379)	\$ -	\$ -	<p><b>ENHANCEMENT</b></p> <p>This bid funds 1 FTE (Compensation Analyst) to provide compensation, job classification and position management services for the City.</p> <p><i>See also PER-002 (Line 90)</i></p>
108	PER-001-Z	Human Resource Consulting	\$ 229,000	\$ 229,000	(3,620,379)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>The department does not recommending funding \$229,000 of this bid, as it was associated with one time costs in the current fiscal year.</p> <p><i>See also PER-001 (Line 27) and PER-001-A (Line 97)</i></p>
109	DEV-001-A	Real Estate for Public Property Transactions	\$ 64,475	\$ 64,475	(3,684,854)	\$ -	\$ -	<p><b>BID TO MAINTAIN CURRENT YEAR SERVICE</b></p> <p>This bid restores 1 FTE, which the department does not recommend funding.</p> <p><i>See also DEV-001 (Line 29)</i></p>

***Preliminary and Subject to Change***