

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$ 583,007,890

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	RUNNING TOTAL	Revenue	Reimbursement	Comments/Impact Statements
1	DPD-005	Police Field Patrol	\$ 210,785,467	\$ 210,785,467	\$ 372,222,423	\$ -	\$ 82,500	<p>Current Year Service At Reduced Level</p> <p>This bid funds 2,327.8 FTEs for 7 patrol divisions, deployment squads, crime response teams, Neighborhood Police Units, SAFE team officers, full year funding for 22 new recruits hired in FY'11, and 53 replacement marked squad cars. This bid does not fund payroll costs of Meet and Confer Agreement.</p> <p>This bid does not fund 47 replacement marked squad cars.</p> <p>This bid is partially reimbursed by various task forces (\$82,500)</p> <p>See DPD-005-A (Line 34) and DPD-005-Z (Line 48)</p>
2	DFD-006	Fire and Rescue Emergency Response	\$ 115,138,202	\$ 115,138,202	\$ 257,084,221	\$ 178,640	\$ 567,010	<p>Current Year Service At Reduced Level</p> <p>This bid funds 1,237.5 FTEs for fire response and rescue capability from 56 stations, along with hydrant maintenance and fire prevention site surveys. It does not fund 3.5 fire companies that would be suspended temporarily reducing response times in affected areas.</p> <p>This bid is partially reimbursed by DWU for hydrant maintenance (\$239,999) and Storm Water Funds (\$327,011)</p> <p>See DFD-006-D (Line 43), DFD-006-E (Line 44)</p>

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3	CTS-004	Municipal Court Services	\$ 6,475,426	\$ 6,475,426	\$ 250,608,795	\$ 12,019,887	\$ 32,984	<p>Current Year Service At Reduced Level</p> <p>This bid funds 124 FTEs to process citations and collect fines, manage court dockets, enforce warrants with city marshals. This bid cuts 38 FTEs, primarily court clerks, without whom dockets will shrink substantially, costing \$2.9 million in otherwise likely revenue.</p> <p>This bid is partially reimbursed by CDBG for the Community Court (\$32,984).</p> <p><i>See CTS-004-A (Line 25), CTS-004-B (Line 9), CTS-004-C (Line 14)</i></p> <p>Team recommends increase of credit card convenience fee (+\$36k) - revenue</p>
4	DFD-009	Emergency Medical Service	\$ 35,855,137	\$ 35,855,137	\$ 214,753,658	\$ 19,756,025	\$ 47,000	<p>Current Year Service At Reduced Level</p> <p>This bid funds 319.1 FTEs to provide emergency medical and ambulance services for over 150,000 emergency medical calls each year. There are 34 front-line rescues and 11 peak demand rescues currently in service. This bid does not fund any peak demand rescues or 19 ambulances scheduled for replacement. This reduction will decrease response times due to fewer rescues available to answer emergency medical calls for service, while increasing maintenance required for existing ambulances due to increased usage.</p> <p>This bid is partially reimbursed by the State Fair of Texas (\$47,000)</p> <p><i>See DFD-009-A (Line 42)</i></p>

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5	CTS-005	Lew Sterrett Jail Contract	\$ 8,359,540	\$ 8,359,540	\$ 206,394,118	\$ -	\$ -	<p>Current Year Service</p> <p>This bid funds contract with Dallas County, which accepts City prisoners at the County jail. No city FTEs are involved.</p>
6	EBS-002	Security Service for City Facilities	\$ 2,359,742	\$ 2,359,742	\$ 204,034,376	\$ 454,400	\$ 182,769	<p>Current Year Service At Reduced Level</p> <p>This bid funds 37.3 FTEs providing building security and incident response at multiple City facilities, including contract security, ensuring the safety of employees and citizens. Bid eliminates 12 security positions. A reduction of 15.5% from current in-house security hours offset by increase use of private security.</p> <p>This bid is partially reimbursed by the City Convention Center (\$182,769)</p> <p><i>See EBS-002-A (Line 54)</i></p>
7	DPD-008	Police Investigations of Narcotics Related Crimes	\$ 9,219,642	\$ 9,219,642	\$ 194,814,734	\$ -	\$ 2,276,000	<p>Current Year Service</p> <p>This bid funds 119.9 FTEs who investigate drug-related offenses, which are often involved in many related criminal acts. Confiscated money covers approximately 17% of expenses.</p> <p>This bid is partially reimbursed by the Narcotics Task Force (\$276,000) and Confiscated Funds (\$2,000,000)</p>

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8	DPD-004	Police Criminal Investigations	\$ 53,535,592	\$ 53,485,592	\$ 141,329,142	\$ -	\$ 298,608	<p>Current Year Service</p> <p>This bid funds 511.9 FTEs to investigate crimes against persons, property thefts, youth and family crimes and gang-related offenses.</p> <p>This bid is partially reimbursed by Various Task Forces (\$106,000), the North Texas Computer Forensic Lab (\$130,000), and Dallas County grant money (\$62,608)</p> <p>Team recommends reduction in Blackberry expenses (\$50k).</p>
9	CTS-004-B	Municipal Court Services - Officer Check-in and Schedule Reconciliation Enhancement	\$ 98,819	\$ 98,819	\$ 141,230,323	\$ 390,000	\$ -	<p>Enhancement</p> <p>This bid increases the service level by funding 2 new FTEs to ensure that police officers are present for scheduled court appearances. When officers are unavailable, cases are typically dismissed, forfeiting the revenue that would have been likely with convictions. This expense is expected to yield 3 times its value in new revenue.</p> <p><i>See also CTS-004 (Line 3)</i></p>
10	CTS-002	City Detention Center	\$ 1,072,032	\$ 1,072,032	\$ 140,158,291	\$ -	\$ -	<p>Current Year Service</p> <p>This bid funds 27 FTEs to operate secure holding facility for inebriates and Class C misdemeanor prisoners arrested on warrants. The contract between the City and the County bars inebriated prisoners at Low 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 Low Sterrett, if the County agreed to contract renegotiation to allow it.</p>

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11	ATT-005	Police Legal Liaison & Prosecution	\$ 1,274,353	\$ 1,274,353	\$ 138,883,938	\$ -	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds 17 attorneys and 3 staff to prosecute Class C misdemeanors in Municipal Court. Bid eliminates legal counsel and training for Dallas police, domestic violence advocacy and night court.</p> <p>See ATT-005-A (Line 18)</p>
12	DFD-004	Fire Training and Recruitment	\$ 1,575,563	\$ 1,575,563	\$ 137,308,375	\$ -	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid fund 15.3 FTEs who train current staff in the utilization of new technologies and practices, conduct professional development for officers, and recruit and train new hires. This bid does not fund paramedic training for recruits hired in the current fiscal year.</p> <p>See also DFD-004-A (Line 47), DFD-004-D (Line 39)</p>
13	DPD-007	Police Investigation of Vice Related Crimes	\$ 3,547,588	\$ 3,547,588	\$ 133,760,787	\$ -	\$ 26,000	<p>Current Year Service</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>

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14	CTS-004-C	Municipal Court Services - Court Case Management System Enhancement	\$ 130,000	\$ 130,000	\$ 133,630,787	\$ 500,000	\$ -	<p>Enhancement</p> <p>This increase service level bid funds 2 new FTEs to implement comprehensive computerized court case management system scheduled for purchase next year. Seamless, effective implementation is expected to yield \$500,000 in new annual revenue from better docket management and collections, nearly four times this expense.</p> <p><i>See also CTS-004 (Line 3)</i></p>
15	DFD-001	Fire and Rescue Equipment Maintenance and Supply	\$ 10,157,080	\$ 10,157,080	\$ 123,473,707	\$ 300,000	\$ 236,798	<p>Current Year Service</p> <p>This bid funds 67.6 FTEs who design, purchase and maintain the clothing, equipment & supplies used by firefighters and paramedics.</p> <p>This bid is partially reimbursed by the Water Conservation Grant (\$100,000) and the Storm Water Fund (\$136,798)</p>
16	DFD-002	Inspection and Life Safety Education	\$ 5,231,615	\$ 5,231,615	\$ 118,242,092	\$ 1,544,786	\$ 149,082	<p>Current Year Service</p> <p>This bid funds 61.5 FTEs who develop and enforce the Fire Code and work to prevent fires, which includes 135 educational presentations to civic groups, 1,300 annual fire inspections, and installation of 5,200 smoke detectors.</p> <p>This bid is partially reimbursed by SAFE II Expansion (\$149,082)</p>

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17	DFD-008	Fire Investigation & Explosive Ordnance Disposal	\$ 3,298,546	\$ 3,298,546	\$ 114,943,546	\$ -	\$ 2,000	<p>Current Year Service</p> <p>This bid funds 23.5 FTEs for Fire and Arson Investigation, Juvenile Fire Setters Intervention & education, and Explosive Ordnance mitigation and education.</p> <p>This bid is partially reimbursed by funds from ATF (\$2,000)</p>
18	ATT-005-A	Police Legal Liaison & Prosecution	\$ 568,111	\$ 568,111	\$ 114,375,435	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 7.5 attorney FTEs; 4.5 attorney positions, 1 support staff, and 2 advocates for general legal counsel to Police and domestic violence advocacy.</p> <p><i>See ATT-005 (Line 11)</i></p>
19	CTJ-004	Civil Adjudication Court	\$ 187,033	\$ 187,033	\$ 114,188,402	\$ -	\$ -	<p>Current Year Service At Reduced Level</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. 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 CTJ-004-A (Line 20)</i></p>

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20	CTJ-004-A	Civil Adjudication Court	\$ 157,577	\$ 157,577	\$ 114,030,825	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</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 8,200 cases annually. This would avoid transferring cases to criminal courts and creating backlogs that cost possible revenue.</p> <p><i>See CTJ-004 (Line 19)</i></p>
21	CTJ-002	Municipal Judges/Cases Docketed	\$ 1,544,828	\$ 1,544,828	\$ 112,485,997	\$ -	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds 14.5 FTEs, primarily municipal court judges mandated by City Charter. Bid cuts 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><i>See CTJ-002-A (Line 22)</i></p>
22	CTJ-002-A	Municipal Judges/Cases Docketed	\$ 247,036	\$ 247,036	\$ 112,238,961	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain restores 18 part-time associate judges, who cover two daily court dockets. This would preserve gains in court case backlog reduction.</p> <p><i>See CTJ-002 (Line 21)</i></p>

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23	DFD-005	Fire Dispatch and Communications	\$ 196,011	\$ 196,011	\$ 112,042,950	\$ -	\$ 7,404,000	<p>Current Year Service</p> <p>This bid funds 71.3 FTEs for 24/7 emergency dispatch which transmitted 292,000 calls for service last year. In addition, this bid provides for open records, false alarm and records systems management. The majority of the costs associated with this service are funded through 911 telephone service charges.</p> <p>This bid is partially reimbursed by 911 Funds (\$7,404,000)</p> <p>See DFD-005-A (Line 35)</p>
24	CTJ-005	Court Security	\$ 456,658	\$ 456,658	\$ 111,586,292	\$ -	\$ 306,514	<p>Current Year Service At Reduced Level</p> <p>This bid funds 13 certified peace officers serving as court bailiffs and providing protection for everyone in the courtrooms. Bid cuts 1.3 FTEs.</p> <p>This bid is partially reimbursed by Court Security Funds (\$306,514)</p> <p>See CTJ-005-A (Line 51)</p>
25	CTS-004-A	Municipal Court Services	\$ 1,937,150	\$ 1,937,150	\$ 109,649,142	\$ 4,912,127	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain restores 38 FTEs, primarily court clerks, without whom dockets will shrink substantially, costing \$4.9 million in otherwise likely revenue.</p> <p>See CTS-004 (Line 3)</p>

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26	CTJ-003	Community Court	\$ -	\$ -	\$ 109,649,142	\$ -	\$ 146,295	<p>Current Year Service</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 (\$146,295)</p>
27	DPD-006	Police Intelligence	\$ 7,613,822	\$ 7,613,822	\$ 102,035,320	\$ -	\$ 86,500	<p>Current Year Service</p> <p>This bid funds 72 FTEs who collect, analyze and report crime data and trends, provide dignitary protection, manage felony and parole warrants and administer Crime Stoppers.</p> <p>This bid is partially reimbursed by Criminal Intelligence Task Force Grant (\$86,500)</p>
28	DPD-002	Police Administrative Support	\$ 10,293,112	\$ 10,293,112	\$ 91,742,208	\$ 8,705,474	\$ 815,800	<p>Current Year Service At Reduced Level</p> <p>This bid funds a total of 106.2 FTEs in 5 functions: inventory quartermaster, financial/contract management, DPD headquarters security, legal research and process and records services.</p> <p>This bid does not fund 6 FTEs who manage the Safelight Program of automated enforcement cameras.</p> <p>This bid is partially reimbursed by Bullet Proof Vest grant (\$199,617), ENP (\$440,000), Open Records (\$23,300), Storm Water Funds (\$152,883)</p> <p><i>See also DPD-002-A (Line 32)</i></p>

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29	DPD-009	Police Operational Support	\$ 18,336,551	\$ 18,336,551	\$ 73,405,657	\$ 7,936,295	\$ 3,138,287	<p>Current Year Service At Reduced Level</p> <p>This bid funds 292.3 FTEs (two-thirds civilian) for four functions: auto pound, communications/dispatch, jail prisoner processing and evidence room management. Bid eliminates funding for 118 civilian positions. The use of officers disabled from the performance of patrol functions will be considered for these positions.</p> <p>This bid is partially reimbursed by 911 Funds (\$3,138,287)</p> <p>See also DPD-009-A (Line 53)</p>
30	MGT-006	Emergency Management Operations	\$ 228,901	\$ 228,901	\$ 73,176,756	\$ -	\$ 180,000	<p>Current Year Service At Reduced Level</p> <p>This bid funds 4 FTEs responsible for emergency planning and preparedness, inter-agency networks, training and community education. Bid doesn't fund 1 position previously grant-funded.</p> <p>This bid is partially reimbursed by EMPG Grant Funding (\$180,000)</p> <p>See MGT-006-A (Line 55)</p>
31	DFD-007	Special Operations	\$ 87,788	\$ 87,788	\$ 73,088,968	\$ -	\$ 5,695,298	<p>Current Year Service</p> <p>This bid funds 45.2 FTEs for aircraft rescue at Love Field and Executive Airports, hazardous material emergency response, as well as water and urban search and rescue response. This service is primarily funded through reimbursements from Aviation and Storm Water.</p> <p>This bid is partially reimbursed by ARFF from Aviation (\$5,350,284) and Storm Water Funds (\$345,014)</p>

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32	DPD-002-A	Police Administrative Support	\$ 5,925,527	\$ 5,925,527	\$ 67,163,441	\$ 7,276,370	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain restores 6 FTEs who manage the Safelight Program of automated enforcement cameras. The program has resulted in reduced accidents and injuries at intersections, and net proceeds exceed expenses.</p> <p><i>See DPD-002 (Line 28)</i></p>
33	PBW-004	Adjudication Office	\$ 287,745	\$ 287,745	\$ 66,875,696	\$ -	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds 4.4 FTEs offering administrative hearings for civil parking and Safelight citations. An adjudication process is required by the statute allowing automated enforcement cameras, and this simpler procedure keeps these cases off overcrowded criminal dockets. Bid eliminates two hearing officers, reducing the level of service to citizens.</p> <p><i>See PBW-004-A (Line 49)</i></p>
34	DPD-005-A	Meet and Confer Salary Increase	\$ 6,922,058	\$ 6,922,058	\$ 59,953,638	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain funds the reduction in furlough hours for DPD uniform personnel from 40 hours to 24 hours, and restoration of DPD comp. time for overtime and retention incentive pay for recently hired officers as required by the Meet and Confer Agreement.</p> <p><i>See DPD-005 (Line 1)</i></p>
35	DFD-005-A	Meet and Confer Salary Increase	\$ 2,112,965	\$ 2,112,965	\$ 57,840,673	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid funds the reduction in furlough hours for DFR uniform personnel from 40 hours to 24 hours, and restoration of DFR comp. time for overtime as required by the Meet and Confer Agreement.</p> <p><i>See DFD-005 (Line 23)</i></p>

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36	DPD-011	Police Special Operations	\$ 28,999,891	\$ 28,999,891	\$ 28,840,782	\$ -	\$ 7,623,725	<p>Current Year Service</p> <p>This bid funds 346.7 FTEs in five functions: horse-mounted patrol, helicopters, tactical, traffic and Love Field. Bid does not fund school crossing guards.</p> <p>This bid is partially reimbursed by Tactical Task Force (\$17,000), the State Fair (\$500,000), Traffic Comprehensive Selective (\$1,200,000), Click it or Ticket grant (\$120,000), Impaired Driving grant (\$100,000), and Love Field reimbursement (\$5,686,725)</p> <p>See DPD-011-A (Line 40)</p>
5/18/11 Funding Line								
37	DPD-001	Police Academy and In-service Training	\$ 9,630,676	\$ 9,630,676	\$ 19,210,106	\$ -	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds 113.6 FTEs to train new recruits, conduct in-service training and weapons certification for current officers and run the Citizens Police Academy.</p> <p>See DPD-001-A (Line 45)</p>

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38	DPD-010	Police Recruiting and Personnel Service	\$ 7,513,910	\$ 7,182,980	\$ 12,027,126	\$ -	\$ -	<p>Current Year Service at Reduced Level</p> <p>This bid funds 66.8 FTEs to recruit applicants, conduct Safety Team activities, administer employee relations programs and funds and oversee volunteer Reserve Battalion. This bid also provides funds to administer sergeant assessment center.</p> <p><i>See also DPD-010-Z (Line 56)</i></p> <p>Team recommends reduction to professional development materials, advertising, and professional services (\$331k)</p>
39	DFD-004-D	Train 60 paramedics in FY 2011-2012	\$ 4,532,479	\$ 4,532,479	\$ 7,494,647	\$ -	\$ -	<p>Enhancement</p> <p>This bid funds overtime for Emergency Operations staff to allow for 60 firefighters to attend paramedic school. This training has traditionally been provided directly following completion of the fire academy, but was delayed in FY 10-11 to reduce overtime in Emergency Operations.</p> <p><i>See DFD-004 (Line 12)</i></p>
40	DPD-011-A	Police Special Operations	\$ 2,523,997	\$ 2,523,997	\$ 4,970,650	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain restores school crossing guards and supervisors, ensuring the safety of children walking to and from school.</p> <p><i>See DPD-011 (Line 36)</i></p>

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#	41	CTJ-006	Juvenile Case Managers/First Offender Program	\$ -	\$ -	\$ 4,970,650	\$ -	\$ 432,665	<p>Current Year Service</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 (\$432,665)</p>
6/15/11 Funding Line									
*	42	DFD-009-A	Emergency Medical Service	\$ 6,633,486	\$ 5,436,486	\$ (465,836)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores funding for 27.7 overtime FTEs to staff 11 peak demand rescue units in high call volume areas of the city. It also funds the refurbishment and remounting of 19 ambulances as outlined by DFRs 3-year rescue replacement schedule.</p> <p>See DFD-009 (Line 4)</p> <p>Remounting for 19 ambulances (\$1.8m).</p>

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*	43	DFD-006-D Fire and Rescue Emergency Response	\$ 13,537,433	\$ 13,537,433	\$ (14,003,269)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores funding for 3.5 fire companies and funds the hiring and training of 150 recruits. Not funding this bid will result in increased response times due to fewer fire companies available for response and a reduction in the overall force strength due to not hiring to meet attrition.</p> <p>Over the past 5 fiscal years the City has hired an average of 86 recruits. Hiring additional recruits in FY 2011-12 will reduce overtime by approximately \$5.5m in FY 2012-13.</p> <p><i>See DFD-006 (Line 2)</i></p>
*	44	DFD-006-E Fire and Rescue Emergency Response	\$ 1,228,805	\$ 1,228,805	\$ (15,232,074)	\$ -	\$ -	<p>Enhancement</p> <p>This bid funds 9.4 FTEs to staff Fire Station 50 in southwest Dallas scheduled to open April 2012. Station 50 will have 1 fire engine and 1 rescue unit. A construction contract has been authorized for the design and build of this fire station.</p> <p><i>See DFD-006 (Line 2)</i></p>
*	45	DPD-001-A Police Academy and In- service Training	\$ 1,053,910	\$ 1,053,910	\$ (16,285,984)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain funds 50 new officers--one quarter of the current attrition rate.</p> <p><i>See DPD-001 (Line 37)</i></p>

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Line	Bid Number	Bid Name	Bid Price	Recommended Amount	RUNNING TOTAL	Revenue	Reimbursement	Comments/Impact Statements
*	46	DPD-003 Police Community Outreach	\$ 604,305	\$ 604,305	\$ (16,890,289)	\$ -	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds 6.8 civilian FTEs providing round-the-clock language assistance and a liaison role between DPD, citizens and community groups. Bid eliminates the Crisis Assistance unit that intervenes in circumstances involving mental health, domestic violence and child abuse.</p> <p><i>See DPD-003-A (Line 50)</i></p>
*	47	DFD-004-A Fire Wellness and Fitness Program	\$ 411,377	\$ 411,377	\$ (17,301,666)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain provides 20% local match for Assistance to Firefighters Grant to fund water rescue and wellness and fitness programs, and driver and officer training.</p> <p><i>See DFD-004 (Line 12)</i></p>
*	48	DPD-005-Z Police Field Patrol	\$ 1,794,601	\$ 1,794,601	\$ (19,096,267)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain funds 47 replacement marked squad cars.</p> <p><i>See DPD-005 (Line 1)</i></p>
	49	PBW-004-A Adjudication Office	\$ 97,868	\$ 97,868	\$ (19,194,135)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain restores two hearing officers for contested civil parking and Safelight citations, ensuring a level of citizen service that has resulted in only a 1% rate of appeals to municipal court.</p> <p><i>See PBW-004 (Line 33)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$ 583,007,890

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	RUNNING TOTAL	Revenue	Reimbursement	Comments/Impact Statements
50	DPD-003-A	Police Community Outreach	\$ 369,212	\$ 369,212	\$ (19,563,347)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain restores 6 FTEs--5 case workers and 1 manager--who comprise the Crisis Assistance unit. They intervene in circumstances involving mental health, domestic violence and child abuse.</p> <p>See DPD-003 (Line 46)</p>
51	CTJ-005-A	Court Security	\$ 128,752	\$ 128,752	\$ (19,692,099)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain restores 1.3 FTEs to ensure adequate security for all courts.</p> <p>See CTJ-005 (Line 24)</p>
52	HOU-010	Project Reconnect/Offender Re-entry Program	\$ 250,000	\$ 250,000	\$ (19,942,099)	\$ -	\$ -	<p>Current Year Service</p> <p>This bid funds contract case management services to help 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 double their value from grant funds.</p> <p>This service receives \$623k in funds from other grant programs (CDBG \$110,000, Texas Dept. Housing and Community Affairs \$123,656, HOPWA Competitive \$240,333, and TDHCA \$150,000).</p>
53	DPD-009-A	Police Operational Support	\$ 4,792,768	\$ 4,792,768	\$ (24,734,867)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain restores 118 civilian FTEs at the auto pound, Sterrett jail, communications and evidence room.</p> <p>See DPD-009 (Line 29)</p>

Preliminary and Subject to Change

KEY FOCUS AREA: PUBLIC SAFETY

GENERAL FUND \$ 583,007,890

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	RUNNING TOTAL	Revenue	Reimbursement	Comments/Impact Statements
54	EBS-002-A	Security Service for City Facilities	\$ 598,323	\$ 598,323	\$ (25,333,190)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain restores 12 security positions for City facilities. In-House security hours of 22,080 restored.</p> <p><i>See EBS-002 (Line 6)</i></p>
55	MGT-006-A	Emergency Management Operations	\$ 48,000	\$ 48,000	\$ (25,381,190)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid to maintain funds 1 FTE previously funded through a grant. The position organizes and educates Community Emergency Response Teams.</p> <p><i>See MGT-006 (Line 30)</i></p>
56	DPD-010-Z	Police Recruiting and Personnel Service	\$ 330,930	\$ -	\$ (25,381,190)	\$ -	\$ -	<p>Bid to Maintain Current Year Service</p> <p>This bid restores funding for the Team recommended reduction in professional development materials, advertising, and professional services (\$331K)</p> <p><i>See DPD-010 (Line 38)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	STS-009	Street Lighting	\$ 17,326,952	\$ 17,326,952	\$ 54,593,179	\$ 1,493,000	\$ -	<p>Current Year Service</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>
2	STS-006	Right-of-Way Maintenance Contracts and Inspections Group	\$ 4,944,344	\$ 4,944,344	\$ 49,648,835	\$ -	\$ 954,000	<p>Current Year Service At Reduced Level</p> <p>This bid funds 22 FTEs and contract services to provide:</p> <ul style="list-style-type: none"> -29,844 acres of right-of-way and medians mowed and cleaned, -26,444 gutter miles swept, -150 lane miles: 100 lane miles of slurry seal, and 50 lane miles of micro surfacing . <p>This bid does not fund 75 lane miles of slurry seal, 20 lane miles of micro surfacing.</p> <p>This service is partially reimbursed by Storm Water Funds (\$954,000).</p> <p><i>See also STS-006-A (Line 57).</i></p>
3	STS-006-X	TXDOT - Right-of-Way Maintenance	\$ 3,411,599	\$ 3,411,599	\$ 46,237,236			<p>Current Year Service At Reduced Level</p> <p>This bid funds 6 FTEs and contract services to provide 18 cycles of TxDOT right-of-way maintenance.</p> <p><i>See STS-006-Y (Line 64).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
4	DEV-005	Real Estate for Private Development	\$ -	\$ -	\$ 46,237,236	\$ 2,314,963	\$ 848,823	<p>Current Year Service at Reduced Level</p> <p>This bid funds 11.3 FTEs that service the sale of tax-foreclosed and City-owned property such as streets, alleys, easements, and surplus land and buildings; acquiring leases for other City departments; leasing of City-owned facilities and land to private sector developers, citizens, non-profit or other governmental agencies; and licensing right-of-way for development purposes and neighborhood enhancement projects.</p> <p>This bid eliminates 2.9 FTEs. Service level impact will be alleviated through realignment of resources and responsibilities.</p> <p>This service is partially reimbursed by DWU (\$50,676), Public Works (\$79,491), Abandonments (\$217,200), Tax Foreclosure Sales (\$261,801) and other misc. (\$239,655).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
5	DEV-013	Strategic Land Use	\$ 288,792	\$ 288,792	\$ 45,948,444	\$ -	\$ 31,821	<p>Current Year Service At Reduced Level</p> <p>This bid funds 3.2 FTEs to support planning and implementation tied to council priorities, grant funding opportunities and public-private partnerships.</p> <p>1 FTE being reduced will result in full work load for HUD Challenge Grant (Vickery Meadow, Lancaster Corridor, South Dallas-Fair Park) being transferred to Office of Economic Development and work on NCTCOG Sustainable Development Planning Grants (LBJ-Skillman, Santa Fe Trail Corridor, Downtown Building Blocks) being put on hold.</p> <p>This service is partially reimbursed by DWU (\$31,821).</p> <p><i>See also DEV-013-A (Line 37).</i></p>
6	PBW-006	Capital Facilities	\$ 482,116	\$ 482,116	\$ 45,466,328	\$ -	\$ 679,747	<p>Current Year Service At Reduced Level</p> <p>This bid funds 12 FTEs that provides project management for the architectural design and construction of capital facility projects.</p> <p>This service is partially reimbursed by Aviation (\$299,885) and Convention Center (\$379,862).</p> <p><i>See also PBW-006-A (Line 48).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
7	PBW-017	Capital and Interagency Planning and Programming	\$ 523,869	\$ 523,869	\$ 44,942,459	\$ 3,250	\$ 4,495,904	<p>Current Year Service at Reduced Level</p> <p>This bid funds 70.4 FTEs who oversee the design and construction of street related capital improvement projects. This bid combines two services: Capital Program Planning and Implementation and Interagency Mass Transit Project Implementation.</p> <p>This bid reduces 12 FTEs, which reduce the average # of projects under construction from 110 to 90.</p> <p>This service is partially reimbursed by DWU (\$777,196), Bond funds (\$3,202,251), Storm Water fund (\$354,901), TxDOT (\$90,000) and Contractors (71,556).</p> <p><i>See also PBW-017-A (Line 29) and PBW-017-B (Line 45).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
8	STS-001	Street Repair Division Asphalt	\$ 8,907,966	\$ 8,907,966	\$ 36,034,493	\$ -	\$ 564,759	<p>Current Year Service At Reduced Level</p> <p>The bid funds 110.1 FTEs that provide major Asphalt repairs to streets and alleys. This bid provides:</p> <ul style="list-style-type: none"> - 14 lane miles street restoration - 22 lane miles street rehabilitation - 20 lane miles full-depth repair - 60,000 square yards level-up repair - 6,000 square yards alley repair <p>This bid eliminates \$2.35M of contract services, \$325,161 construction materials, and \$264,096 overtime and other benefits which consequently eliminates:</p> <ul style="list-style-type: none"> - 8 lane miles of street rehabilitation - 40 lane miles of full-depth repair from the current year service <p>This service is partially reimbursed by Storm Water Fund (\$564,759).</p> <p><i>See also STS-001 (Line 58).</i></p>
9	TWM-003	Flood Control	\$ 120,142	\$ 120,142	\$ 35,914,351	\$ -	\$ 10,499,986	<p>Current Year Service</p> <p>This bid funds 148.9 FTEs for the Flood Control Division: maintenance & operation of the Dallas Floodway including pump stations, pressure sewers, levees, flood walls, drainage/closure structures, etc. Staff also assist the Streets Department with snow and ice operations.</p> <p>This service is fully reimbursed by Storm Water Funds (\$10,499,986).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
10	CMO-002	Dallas CityDesign Studio	\$ 195,320	\$ 195,320	\$ 35,719,031	\$ -	\$ -	<p>Current Year Service</p> <p>This bid funds 4.5 FTEs to provides a focused effort on improving the built environment and quality of life along the Trinity River & within Dallas, by raising overall design awareness. This bid funds 3rd year of operation.</p> <p>Total Budget \$483,300 partially funded by a \$292,980 grant from the Trinity Trust Foundation.</p>
11	TWM-002	Floodplain and Drainage Management	\$ 26,000	\$ 26,000	\$ 35,693,031	\$ 26,000	\$ 1,750,402	<p>Current Year Service</p> <p>This bid funds 14.9 FTEs to provide capital project implementation for bond funded drainage and flood control projects (plan, design, construction administration & management). Staff also administers the City's fill permit application program, and participation in the National Flood Insurance Program and Community Rating System provides reduced flood insurance rates.</p> <p>This service is reimbursed by Storm Water Funds \$1,750,402.</p>
12	TWM-001	Trinity River Corridor Project Implementation	\$ -	\$ -	\$ 35,693,031	\$ -	\$ 1,245,000	<p>Current Year Service</p> <p>This bid funds 14.9 FTEs for the multi-objective project that provides critical flood protection, recreational amenities, environmental restoration/preservation, transportation improvements, and economic development.</p> <p>This bid is fully reimbursed by Capital Improvement Program interest earnings (\$1,245,000).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
13	ECO-012	Economic Development Research and Information Services	\$ -	\$ -	\$ 35,693,031	\$ -	\$ 518,261	<p>Current Year Service</p> <p>This bid funds 6.7 FTEs that provide critical research information for all economic development functions, including technical analysis of economic and fiscal impact of economic development projects, original research reports and annual publications.</p> <p>Total Budget \$518,261 reimbursed by TIF (\$26,407), City of Dallas Regional Center (\$88,442) and Public Private Partnership Fund (\$403,412).</p>
14	ECO-013	Area Redevelopment	\$ -	\$ -	\$ 35,693,031	\$ -	\$ 747,841	<p>Current Year Service At Reduced Level</p> <p>This bid funds 9.2 FTEs to operate TIF & PID districts, which provide key funding for real estate redevelopment, infrastructure improvements and affordable housing.</p> <p>The bid includes reduction of 1 FTE.</p> <p>Reduction of staffing impacts response time on business inquiries that may impact potential investment, the tax base, job creation/retention and economic development efforts. Responsibilities of this position will be absorbed by remaining department staff at a reduced level.</p> <p>Total Budget \$747,841 reimbursed by TIF (\$542,841), City of Dallas Regional Center (\$105k) and New Markets Tax Credits (\$100k).</p> <p><i>See also ECO-013-A (Line 66).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
15	HOU-014	Community Based Development Organization (CBDO)	\$ -	\$ -	\$ 35,693,031	\$ -	\$ -	<p>Current Year Service</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>
16	ECO-008	International Business Development	\$ -	\$ -	\$ 35,693,031	\$ -	\$ 275,588	<p>Current Year Service At Reduced Level</p> <p>This bid funds 2.7 FTEs to recruit international businesses and foreign investors to the Dallas real estate market, and businesses into the City of Dallas Regional Center (EB-5).</p> <p>This bid includes reduction of 1.0 FTE which will impact the City's efforts to promote foreign investment.</p> <p>Total Budget \$275,588 reimbursed by City of Dallas Regional Center (\$235,934) and Public/Private Partnership Fund (\$39,654).</p> <p><i>See also ECO-008-A (Line 65).</i></p>
17	HOU-030	Housing Services	\$ -	\$ -	\$ 35,693,031	\$ -	\$ -	<p>Current Year Service</p> <p>This bid provides CDBG funds to Community Housing Development Organizations (CHDO's) for cost in support of Home-funded activities, such as housing counseling, loan processing, and other services related to assisting potential homebuyers participating or seeking to participate in HOME funded projects.</p> <p>Funded by CDBG \$50,000.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
18	ECO-006	Small Business Initiatives	\$ -	\$ -	\$ 35,693,031	\$ -	\$ 263,782	<p>Current Year Service At Reduced Level</p> <p>This bid funds 2.7 FTEs to support eight Business Assistance Centers, New Markets Tax Credit program and other City loan programs; runs the Bank on Dallas program; supports implementation of the recommendations of the Mayor's Southern Dallas Task Force.</p> <p>This bid reduces 1 FTE resulting in reduction in Technical Assistance to prospects and existing Small Business Clients.</p> <p>Total Budget is \$263,782 reimbursed by TIF (\$40,013), New Market Tax Credits (\$416,305) and Public/Private Partnership Fund (\$107,464).</p> <p>Consolidated Plan funding = \$1,523,986: Southern Dallas Dev. Corp (SDDC) \$600k, CDBG Business Assistance Centers (BACs) \$640k and CDBG Planning/Program Oversight \$283,986.</p> <p><i>See also ECO-006-A (Line 68).</i></p>
19	EBS-005	Bullington Truck Terminal and Pedestrian Way Operation and Maintenance	\$ 351,481	\$ 351,481	\$ 35,341,550	\$ 339,300	\$ -	<p>Current Year Service</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>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
20	ECO-010	Protocol/World Affairs Council Contract	\$ -	\$ -	\$ 35,341,550	\$ -	\$ -	<p>Current Year Service</p> <p>This bid funds 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 (\$200k).</p>
21	CCS-005	Regulation and Enforcement of For Hire Transportation	\$ 698,428	\$ 698,428	\$ 34,643,122	\$ 1,246,314	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds 10.8 FTEs to oversee for-hire transportation services including criminal history checks for company owners & drivers, vehicle inspections, verification of insurance coverage and field inspections and complaint resolution.</p> <p>This bid eliminates 1 supervisor position which result in delayed processing time for drivers' applications.</p> <p><i>See also CCS-005-A (Line 53).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
22	DEV-015	Transportation Planning	\$ 330,674	\$ 330,674	\$ 34,312,448	\$ -	\$ 45,052	<p>Current Year Service At Reduced Level</p> <p>This bid funds 4.2 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>This bid eliminates 3 FTEs which will stall implementation of the bike plan and eliminate review of Trinity, DART, County and TxDOT related transportation projects.</p> <p>This service is partially reimbursed by DWU (\$45,052).</p> <p><i>See also DEV-015-A (Line 51).</i></p>
23	ECO-009	Inland Port Development	\$ -	\$ -	\$ 34,312,448	\$ -	\$ 96,963	<p>Current Year Service</p> <p>This bid funds 1.3 FTE to manage the multi-agency partnership project including Dallas County, the NCTCOG, and surrounding neighborhoods which will increase the tax base, improve infrastructure, and provide opportunities for job growth, business expansion and retention in Southern Dallas.</p> <p>Total Budget \$96,963 reimbursed by City of Dallas Regional Center (\$81,616) and Public/Private Partnership fund (\$15,347).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
24	HOU-029	Housing Development Loan Program	\$ -	\$ -	\$ 34,312,448	\$ -	\$ -	<p>Current Year Service</p> <p>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.</p> <p>Funded by CDBG \$1.3m.</p>
25	STS-008	Traffic Safety and Congestion Management	\$ 2,074,139	\$ 2,043,716	\$ 32,268,732	\$ 50,300	\$ 516,324	<p>Current Year Service At Reduced Level</p> <p>This bid funds 27.3 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>Team recommends reduction of \$30,423. This reduction will have minimal impact.</p> <p>This service is partially reimbursed by TxDOT (\$404,002), Enterprise Fund/Capital Project Reimbursement (\$87,322) and Bonds (\$25k).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
26	STS-010	Traffic Operations Maintenance	\$ 4,020,268	\$ 4,020,268	\$ 28,248,464	\$ 42,000	\$ 888,227	<p>Current Year Service</p> <p>This bid funds 49.6 FTEs responsible for the installation and maintenance of traffic signals, pedestrian signals, school flashers, regulatory and way-finding signs, as well as oversee the contract for pavement marking installations.</p> <p>This service provides average response time of 28 minutes for emergency traffic sign calls, 95% of the time.</p> <p>This service is partially reimbursed by TxDOT (\$344,313), Bonds (\$531,674) and Enterprise/Capital Project Reimbursement (\$12,240).</p>
27	ECO-007	Dallas Film Commission	\$ -	\$ -	\$ 28,248,464	\$ -	\$ 283,119	<p>Current Year Service</p> <p>This bid funds 4 FTEs that works to attract shows and film infrastructure to Dallas to assist existing businesses and encourage new business in the world of film and television.</p> <p>Total Budget \$283,119 reimbursed by Public/Private Partnership Fund (\$213,119) and Convention Center (\$70k).</p> <p><i>See also ECO-007-A (Line 56).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
28	ECO-004	Business Development	\$ -	\$ -	\$ 28,248,464	\$ -	\$ 674,045	<p>Current Year Service At Reduced Level</p> <p>This bid funds 6.7FTEs of the core function of the Office of Economic Development that directly works on attracting, expanding and retaining businesses and jobs in the City and providing support for real estate deals and business development through the Public-Private Partnership Program.</p> <p>This bid reduces 1 FTE which will impact the City's current capacity of attracting domestic and international businesses, developers and investors within the City of Dallas.</p> <p>Total Budget \$674,045 reimbursed by TIF (\$185,009), City of Dallas Regional Center (\$68,032) and Public/Private Partnership Fund (\$421,004).</p> <p><i>See also ECO-004-A (Line 67).</i></p>
29	PBW-017-A	Capital and Interagency Planning and Programming	\$ 988,897	\$ 988,897	\$ 27,259,567	\$ -	\$ 56,583	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 12 FTEs and adds 1 FTE in order to maintain the service at current level.</p> <p>This service is partially reimbursed (\$56,583) by Capital and Interagency Planning and Programming/ Trinity Pavaho Pump Station Bond Project.</p> <p><i>See also PBW-017 (Line 7).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
30	STS-005	Service Maintenance Areas	\$ 7,659,984	\$ 7,659,984	\$ 19,599,583	\$ -	\$ 3,933,443	<p>Current Year Service</p> <p>This bid funds 218.3 FTEs to provide small street repairs, storm water inlet cleaning, removal of litter & 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 & floodway mgmt areas, and the crack sealing program.</p> <p>Maintain current funding level for all maintenance activities.</p> <p>This service is partially reimbursed by Storm Water Funds (\$3,933,443).</p>
31	PKR-007	Operation & Maintenance of Fair Park	\$ 6,833,091	\$ 6,833,091	\$ 12,766,492	\$ 3,016,040	\$ 599,081	<p>Current Year Service</p> <p>This bid funds 66.9 FTEs for Fair Park's operation & maintenance, events marketing, sales and scheduling all year-round by Park Dept's centralized reservation service.</p> <p>This service is partially reimbursed by Fair Park Management and Promotion State Fair of Texas (\$464,290) and Storm Water Fund (\$134,791).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
32	HOU-027	Urban Land Bank	\$ -	\$ -	\$ 12,766,492	\$ -	\$ 350,000	<p>Current Year Service</p> <p>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.</p> <p>This service is fully reimbursed by Land sales (\$350k).</p>
33	HOU-016	Home Repair - South Dallas/Fair Park	\$ -	\$ -	\$ 12,766,492	\$ -	\$ -	<p>Current Year Service</p> <p>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.</p> <p>Funded by CDBG \$50,000.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
34	ECO-005	South Dallas/Fair Park Trust Fund	\$ 19,077	\$ 19,077	\$ 12,747,415	\$ -	\$ 235,906	<p>Current Year Service</p> <p>This bid funds 2.7 FTEs that administer the program that further promotes quality of life improvement and economic development in the southern sector by operating the trust fund, which provides loans and grants to small businesses in the South Dallas / Fair Park area.</p> <p>Total Budget \$254,983 funded by General Fund (\$19,077) and reimbursed by Public/Private Partnership Fund (\$200k), South Dallas Fair Park Trust Fund (\$29,006) and City of Dallas Regional Center (\$6,900).</p>
35	STS-007	Street Repair Division Concrete	\$ 10,479,611	\$ 10,479,611	\$ 2,267,804	\$ -	\$ 902,304	<p>Current Year Service At Reduced Level</p> <p>The bid funds 140.7 FTEs that provide major Concrete repairs to streets and alleys. This bid provides:</p> <ul style="list-style-type: none"> - 26 lane miles of partial reconstruction - 56,000 square yards full-depth repair - 56,000 linear feet of curb and gutter repair - 45,000 square feet sidewalk repair - 6,000 square yards alley repair <p>This bid eliminates \$3.6M of contract services, \$204,522 construction materials, and \$396,144 overtime and other benefits which consequently eliminates:</p> <ul style="list-style-type: none"> - 36 lane miles of partial reconstruction - 18,000 linear feet of curb and gutter - 11,000 square feet of sidewalk from the current year service <p>This service is partially reimbursed by Storm Water Funds (\$902,304).</p> <p><i>See also STS-007-A (Line 59).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
36	HOU-021	Residential Development Acquisition Loan Program	\$ -	\$ -	\$ 2,267,804	\$ -	\$ -	<p>Current Year Service</p> <p>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.</p> <p>Funded by CDBG \$750,000.</p>
37	DEV-013-A	Strategic Land Use	\$ 63,190	\$ 63,190	\$ 2,204,614	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 1 FTE (Senior Planner) to provide staff expertise necessary to ensure that the comprehensive and innovative planning objectives of grant funded projects are met (NCTCOG Sustainable Development Planning Grant projects, HUD Challenge Grant projects).</p> <p><i>See also DEV-013 (Line 5).</i></p>
38	HOU-019	Neighborhood Non-Profits Housing Development	\$ -	\$ -	\$ 2,204,614	\$ -	\$ -	<p>Current Year Service</p> <p>This bid provides operating assistance grants and development loans to active non-profit, City-certified Community Housing Development Organizations (CHDOs) for acquisition, pre-development, development of affordable housing for low-income households, and homebuyer assistance.</p> <p>Funded by HOME grant for CDHO Loans (\$1.3m) and for CDHO Operations (\$300k).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
39	HOU-017	Neighborhood Enhancement Program (NEP)	\$ -	\$ -	\$ 2,204,614	\$ -	\$ -	<p>Current Year Service</p> <p>This bid provides neighborhood public improvements to increase aesthetic appeal and compliment community development efforts in the Neighborhood Investment and other strategically targeted areas.</p> <p>Funded by CDBG \$50,000.</p>
40	DFD-003	Fire Inspection for New Construction	\$ 510,501	\$ 510,501	\$ 1,694,113	\$ -	\$ 1,000,000	<p>Current Year Service</p> <p>This bid funds 17.2 FTEs to provide fire code inspections for new construction in order to ensure safety in collaboration with Dept of Sustainable Development & Construction.</p> <p>This service contributes to the revenues reported in Bid DFD-002 (Public Safety KFA) with Overtime reimbursements, Fire Watch Fees and DFD Permit Fees consolidated from construction projects.</p> <p>This service is partially reimbursed by Building Inspection (\$1m).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
41	HOU-015	First-Time Homebuyer Loans	\$ -	\$ -	\$ 1,694,113	\$ -	\$ -	<p>Current Year Service</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, provides funding for administration of contract to administer program.</p> <p>Funded by CDBG \$1,342,473 and HOME grant \$1,440,000.</p>
42	HOU-020	Reconstruction/SHARE Housing for Low-Income Households	\$ -	\$ -	\$ 1,694,113	\$ -	\$ -	<p>Current Year Service</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 \$93,400 per unit for reconstruction and up to \$1,600 for title services.</p> <p>Funded by HOME grant \$1,660,006.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
43	POM-002	Vendor Development	\$ 65,954	\$ 65,954	\$ 1,628,159	\$ -	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds one Coordinator position to maintain the Vendor Development Program in compliance with the BID Policy and MWBE participation in the procurement of City services.</p> <p>This bid does not fund one Sr. Contract Compliance Administrator.</p> <p>The reduction will adversely affect the City's ability to conduct business outreach efforts to meet Council's Business Inclusion & Development (BID) policy. Business outreach efforts are used to increase vendor business opportunity awareness, promote business education, and increase competition.</p> <p><i>See also POM-002-A (Line 52) and POM-002-B (Line 69).</i></p>
44	TWM-001-A	Trinity River Corridor Project Implementation	\$ 102,091	\$ 102,091	\$ 1,526,068	\$ -	\$ -	<p>Enhancement</p> <p>This bid provides funding for operations & maintenance activities of properties acquired for the Trinity River Corridor Project. This will provide for 10 Cycles of mowing and litter pick up of approximately 96 acres (\$46,121).</p> <p>Additionally, this bid provides for security fencing (\$55,970) for a 5 acres commercial property site acquired for the project.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
45	PBW-017-B	Capital and Interagency Planning and Programming	\$ -	\$ -	\$ 1,526,068	\$ -	\$ 55,532	<p>Enhancement</p> <p>This bid funds 1 FTE through CIP and/or Storm Water Reimbursement. This position will be double-filled. The incumbent will be utilized exclusively for the Pavaho and Baker Pump Station Projects; due to their complexity, it will require a full-time commitment.</p> <p>A new position will be added to take over the supervision and oversight responsibilities for Capital Bond Program Construction Projects.</p> <p><i>See also PBW-017 (Line 7).</i></p>
46	PBW-003	Street Cut and Right-of-Way Management (Cut Control)	\$ 104,144	\$ 104,144	\$ 1,421,924	\$ -	\$ 303,482	<p>Current Year Service At Reduced Level</p> <p>This bid funds 5.3 FTEs to monitor and enforce activities within the public infrastructure by permitting and inspecting construction, repair & modifications for water, sewer, storm drainage, paving, electric, gas, phone, cable tv and communication facilities, sidewalks and drive approaches within the public R.O.W.</p> <p>This bid does not fund 5 FTEs which will result in a 40% longer waiting period for permits and result in 55% less inspections of the work in the field (less than 1 inspection per permitted location).</p> <p>This service is partially reimbursed by DWU (\$280,160) and Bond funds (\$23,322).</p> <p><i>See also PBW-003-A (Line 50).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
47	HOU-018	Neighborhood Investment Program - Infrastructure Improvements	\$ -	\$ -	\$ 1,421,924	\$ -	\$ -	<p>Current Year Service</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 \$1,900,098.</p>
48	PBW-006-A	Capital Facilities	\$ 58,312	\$ 58,312	\$ 1,363,612	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 1 FTE that provides project management for capital facility projects worth \$2.5M.</p> <p><i>See also PBW-006 (Line 6).</i></p>
49	PBW-002	Pavement Management	\$ 184,175	\$ 184,175	\$ 1,179,437	\$ -	\$ -	<p>Current Year Service</p> <p>This bid funds 3 FTEs to collect data on 11,700 lane mile of streets and 1,363 miles of alleys and make recommendations for repair of streets & alleys and prioritize annual operation and capital program improvements.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
50	PBW-003-D	Street Cut and Right-of-Way Management (Cut Control)	\$ 216,399	\$ 216,399	\$ 963,038	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid reinstates 5 FTEs (5 inspectors) to maintain current service levels and speed-up the permit review and approval process by 40%.</p> <p>This service plans, permits, manages and maintains public infrastructure and allow twice as many field inspections & increase the # of enforcement actions.</p> <p><i>See also PBW-003 (Line 46)</i></p>
51	DEV-015-A	Transportation Planning	\$ 154,351	\$ 154,351	\$ 808,687	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 2 FTEs (Senior Planner and Coordinator III) to maintain Bike Plan and provide technical support for infrastructure and engineering design for various projects (i.e. Trinity River, Pegasus, LBJ, etc.).</p> <p><i>See also DEV-015 (Line 22).</i></p>
52	POM-002-A	Vendor Development	\$ 56,272	\$ 56,272	\$ 752,415	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores funding for one Sr. Contract Compliance Coordinator to benefit City's ability to conduct business outreach efforts and comply with the BID policy.</p> <p><i>See also POM-002 (Line 43).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
53	CCS-005-A	Regulation and Enforcement of For Hire Transportation	\$ 70,111	\$ 70,111	\$ 682,304	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 1.0 FTE supervisor who performs administrative functions on for-hire transportation services and will speed-up application processing time for owners and drivers.</p> <p><i>See also CCS-005 (Line 21).</i></p>
54	STS-009-Z	O&M - Woodall Rodgers Tunnel Maintenance	\$ 438,480	\$ 438,480	\$ 243,824	\$ -	\$ -	<p>Enhancement</p> <p>Funds the electricity and maintenance of the Woodall Rodgers Deck Tunnel.</p>
55	STS-005-Z	O&M - Margaret Hunt Hill Bridge	\$ 41,000	\$ 41,000	\$ 202,824			<p>Enhancement</p> <p>Funds the maintenance of the Margaret Hunt Hill Bridge.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
56	ECO-007-A	Dallas Film Commission	\$ -	\$ -	\$ 202,824	\$ -	\$ 43,298	<p>Enhancement</p> <p>This bid funds new additional FTE (Coordinator) to allow a new function of managing permitting for film projects.</p> <p>This service will be reimbursed by Creative Industries Fund (\$43,298).</p> <p><i>See also ECO-007 (Line 27).</i></p>
5/18/11 Funding Line								
6/15/11 Funding Line								
* 57	STS-006-A	Right-of-Way Maintenance Contracts & Inspection Group	\$ 1,205,038	\$ 1,205,038	\$ (1,002,214)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores funding for contract services to maintain the currently reduced 75 lane miles of slurry, 20 lane miles of micro surfacing.</p> <p><i>See also STS-006 (Line 2).</i></p>
* 58	STS-001-A	Street Repair Division Asphalt	\$ 2,939,257	\$ 2,939,257	\$ (3,941,471)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores funding for \$2.35M of contract services, \$325,161 construction materials, and \$264,096 overtime and other benefits which consequently restores 8 lane miles of street rehabilitation and 40 lane miles of full-depth repairs.</p> <p><i>See also STS-001 (Line 8).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
* 59	STS-007-A	Street Repair Division Concrete	\$ 4,200,666	\$ 4,200,668	\$ (8,142,139)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores funding for \$3.6M of contract services, \$204,522 construction materials, and \$396,144 overtime and other benefits which consequently restores 36 lane miles of partial reconstruction, 18,000 linear feet of curb and gutter, and 11,000 square feet of sidewalk (associated with curb and gutter).</p> <p><i>See also STS-007 (Line 35).</i></p>
60	DEV-017	Historic Preservation	\$ 600,000	\$ 600,000	\$ (8,742,139)			<p>Enhancement</p> <p>This bid 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 & related task forces; as well as provide for review and support of Historic & Conservation Districts.</p> <p>No fees are collected with this service.</p>
61	DEV-018	City Initiated Zoning Amendments	\$ 1,000,000	\$ 1,000,000	\$ (9,742,139)			<p>Enhancement</p> <p>This bid provides general fund support for Code amendments (12/yr) & zoning hearings (3/yr) initiated by Council and Zoning Commission. This service will support review, processing & notification of City-initiated rezoning hearings.</p> <p>No fees are collected with this service.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
62	DEV-016	Zoning Inspections of Private Development Construction Sites	\$ 216,000	\$ 216,000	\$ (9,958,139)			<p>Enhancement</p> <p>This bid provides general fund support for 4 FTEs to conduct field-based zoning inspections of private development activities, with emphasis given to Historic and Conservation District.</p> <p>No fees are collected with this service.</p>
63	PKR-007-B	Operation & Maintenance of Fair Park	\$ 400,000	\$ 400,000	\$ (10,358,139)	\$ 258,250	\$ -	<p>Enhancement</p> <p>This bid allows Fair Park to accommodate the collegiate January 1 bowl match up between teams from the Big 12, Conference USA and Bid 10 which will be televised on ESPN-U.</p>
64	STS-006-Y	TxDOT Right-of-Way Maintenance Contracts and Inspections Group	\$ 3,000,000	\$ 3,000,000	\$ (13,358,139)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>One-time cost for remedial clean-up on TxDOT right-of-way in FY10-11 and not needed in FY11-12.</p> <p><i>See also STS-006-X (Line 3).</i></p>
65	ECO-008-A	International Business Development	\$ 111,138	\$ 111,138	\$ (13,469,277)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 1 FTE providing the City with the ability to promote foreign investment to come to Dallas as part of the City's CDRC program.</p> <p><i>See also ECO-008 (Line 16).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
66	ECO-013-A	Area Redevelopment	\$ 79,223	\$ 79,223	\$ (13,548,500)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 1 FTE which restores response time to current year service level on business inquiries for potential investment, the tax base, job creation/retention and economic development efforts.</p> <p><i>See also ECO-013 (Line 14).</i></p>
67	ECO-004-A	Business Development	\$ 71,851	\$ -	\$ (13,548,500)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 1 FTE to assist in proactively attracting domestic and international businesses, developers and investors to Dallas and coordinates a multi-disciplinary approach to transit-oriented development.</p> <p><i>See also ECO-006 (Line 28).</i></p>
68	ECO-006-A	Small Business Initiatives	\$ 84,216	\$ -	\$ (13,548,500)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 1 FTE providing the City with the ability to meet with approximately 150 prospective new and existing Small Business clients that may be provided technical assistance regarding business development, capacity building and expansion, as well as, access to capital.</p> <p><i>See also ECO-006 (Line 18).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: ECONOMIC VIBRANCY

GENERAL FUND \$ 71,920,131

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
69	POM-002-B	Vendor Development	\$ 34,000	\$ -	\$ (13,548,500)	\$ -	\$ -	<p>Enhancement</p> <p>This reinstates funding for Community Outreach Liaison Program (not funded in FY11) to supplement the vendor outreach efforts of Greater Hispanic Chamber of Commerce (GGHCC) and Greater Dallas Asian American Chamber of Commerce (GDAACC).</p> <p><i>See also POM-002 (Line 43).</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	SAN-001	FY 2011-12 Sanitation Services	\$ 76,524,277	\$ 76,524,277	\$ 31,476,354	\$ 76,524,277	\$ -	CURRENT YEAR SERVICE FY 2011-12 Sanitation Services
2	CCS-002	Neighborhood Code Compliance Services	\$ 12,024,247	\$ 12,024,247	\$ 19,452,107	\$ 7,770,146	\$ 1,090,423	CURRENT YEAR SERVICE AT REDUCED LEVEL This bid funds several services in Code Compliance, including neighborhood code, restaurant and bar inspections, environmental assessments, demolitions, and consumer protection. This bid does not fund 42 FTEs, which will slow response times for each request, fewer code cases created and addressed, and reduce the ability to follow up with customers who owe the City money for inspection, permit, and/or registration fees. This service is partially reimbursed by the Storm Water Fund (\$969,938) and Dallas Water Utilities (\$120,485). <i>See also CCS-002-A (Line 21) and CCS-002-B (Line 14)</i>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
3	CCS-001	Dallas Animal Services	\$ 5,778,141	\$ 5,778,141	\$ 13,673,966	\$ 954,048	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 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>For FY 11-12, the Animal Services division would be restructured to enhance supervision, increase quality customer service, and outsource certain cleaning functions and investigations. Service levels for customers and animal care would be maintained, except for the late night closure of drop-off bins for surrendered animals. Additionally, off-site animal events would be provided through use of flex-time or volunteer services.</p> <p><i>See also CCS-001-A (Line 37)</i></p>
4	MGT-015	Environmental Quality	\$ 423,103	\$ 423,103	\$ 13,250,863	\$ 115,000	\$ 1,484,483	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds programs in the Office of Environmental Quality including the ISO programs, Environmental Compliance and Assessment, training, internal audits, the Spill Response Team, and reviews of environmental policies. The ISO programs have identified cost savings totaling over \$10.8 million in energy savings, recycling, fine avoidance, and spill reductions.</p> <p>The bid reduces funding for professional services by \$91,907 for preparation of documents and reports to request closure of formerly leaking petroleum storage tank sites after completion of correction actions.</p> <p>This service is partially reimbursed by the Storm Water Funds (\$1,248,209), Aviation (\$28,407), and Dallas Water Utilities (\$207,867).</p> <p><i>See also MGT-015-A (Line 40)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
5	PKR-008	Environmental Management System (EMS) and Environmental Compliance	\$ 29,432	\$ 29,432	\$ 13,221,431		\$ 436,987	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</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 Funds (\$436,987).</p> <p><i>See also PKR 008-B (line 16), PKR-008-X (line 38), and PKR-008-Z (line 39)</i></p>
6	CCS-003	Neighborhood Nuisance Abatement	\$ 2,918,416	\$ 2,918,416	\$ 10,303,015	\$ 1,300,000	\$ 977,990	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds the abatement of approximately 25,000 code violations annually after enforcement options have been exhausted. Crews abate high weeds, litter, graffiti, illegal dumping, heavy clean cases and secure vacant structures. Costs are billed to property owners through privileged liens.</p> <p>This bid funds 63 FTEs and continues funding of a \$350,000 mowing contract, utilized to primarily mow City owned properties.</p> <p>This bid does not fund 31 FTEs. Service impacts include increased time to place liens on properties, reduction in quality control oversight for properties mowed, and reduced capacity to re-inspect chronic code violations.</p> <p>This service is partially reimbursed by the Storm Water Funds (\$851,990), DEV (\$30,000), and CDBG Funds (\$96,000).</p> <p>Revenue Generated - \$1,300,000</p> <p><i>See also CCS-003-A (Line 22) and CCS-003-Z (Line 35)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
7	PBW-009	Ambient Air Monitoring	\$ 2,875	\$ 2,875	\$ 10,300,140	\$ -	\$ 591,008	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</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 bid does not fund 1 FTE to maintain the air monitoring network and to purchase additional equipment (recommended by TCEQ) to stay in compliance with the grant.</p> <p>This service is partially reimbursed through a TCEQ grant (\$591,008).</p> <p><i>See also PBW-009-B (Line 13)</i></p>
8	HOU-011	Comprehensive Homeless Outreach	\$ 5,014,779	\$ 5,014,779	\$ 5,285,361	\$ -	\$ 151,944	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 14 FTEs to provide services to the homeless with basic needs such as food, clothing, shelter and employment.</p> <p>Total Operating budget \$5,166,723: The Bridge-\$4,274,869 City contributes \$3,500,000 to MDHA, and Dallas County pass through grant to MDHA for \$774,869, Homeless Administration-\$521,253 (7FTEs), Homeless Housing- \$370,601 (7FTEs), less reimbursements from HUD Homeless Grants \$151,944, GF total \$5,014,779</p> <p>This bid eliminates 1 position responsible for case management and client assessment as well as supervising several staff members.</p> <p><i>See also HOU-011-A (line 17)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
9	PBW-010	Air Quality Compliance	\$ 226,890	\$ 226,890	\$ 5,058,471	\$ 410,475	\$ 445,569	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 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. 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 (\$445,569).</p> <p><i>See also PBW-010-C (Line 12)</i></p>
10	ATT-006	Neighborhood Integrity and Advocacy (Legal Services)	\$ 744,314	\$ 744,314	\$ 4,314,157	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 11 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>
11	HOU-012	Community Centers - MLK/WDMC	\$ 393,494	\$ 393,494	\$ 3,920,663	\$ 146,142	\$ 641,918	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 13.8 FTEs for property management, administrative and social services for 5 building campuses located in South and 1 building in West Dallas. This bid also ensures access to programs and services that address health and social needs of individuals living in the Dallas community.</p> <p>This bid eliminates funding for 1 FTE that provides support for emergency social services.</p> <p>Total Operating Budget \$1,035,412: Grant Reimbursement (\$641,918) and General Fund (\$393,494)</p> <p><i>See also HOU-012-A (Line 20) and HOU-012-B (Line 36)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
12	PBW-010-C	Air Quality Compliance	\$ 34,362	\$ 34,362	\$ 3,886,301	\$ -	\$ 84,852	<p>ENHANCEMENT</p> <p>This bid funds air compliance training and the purchase and maintenance of two hybrid Ford Escapes. The bid is funded through an agreement with TCEQ which pays a majority of the costs of the program.</p> <p>This service is partially reimbursed through a TCEQ Grant (\$84,852).</p> <p><i>See also PBW-010 (Line 9)</i></p>
13	PBW-009-B	Ambient Air Monitoring	\$ 57,609	\$ 57,609	\$ 3,828,692	\$ -	\$ 48,551	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid funds 1 FTE to maintain the air monitoring network and to purchase additional equipment (recommended by TCEQ) to stay in compliance with the grant.</p> <p>This service is partially reimbursed through a TCEQ grant (\$48,551).</p> <p><i>See also PBW-009 (Line 7)</i></p>
14	CCS-002-B	Neighborhood Code Compliance Services	\$ 1,167,808	\$ 1,167,808	\$ 2,660,884	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores 25 positions to the Neighborhood Code division (8 Code Inspectors, 1 Manager, 1 Supervisor, 1 Neighborhood Code Representative and 14 Administrative staff). The bid will allow Code to partially restore response times for violations and create more cases in the field by inspectors.</p> <p><i>See also CCS-002 (Line 2) and CCS-002-A (Line 21)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
15	HOU-004	Senior / Medical Transportation Services	\$ 138,319	\$ 138,319	\$ 2,522,565	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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>Total operating budget (\$138,319) and the Community Council of Greater Dallas (CCGD) provides \$75,000 per year which serves as a match to general fund expenditures.</p>
16	PKR-008-B	Environmental Management System (EMS) and Environmental Compliance	\$ 227,300	\$ 10,300	\$ 2,512,265	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds a youth education program for grades K-12 on alternative energy (\$10,300), 40 solar powered trash compactors for the use around Fair Park and large outdoor recreation facilities (\$132,000), and funding for an industrial consultant to explore alternative energy options for Parks and Recreation (\$85,000).</p> <p><i>See also PKR-008 (Line 5), PKR-008-X (Line 38), and PKR-008-Z (Line 39)</i></p> <p>Team recommends funding the educational program but does not recommend funding the 40 solar powered trash compactors and the industrial consultant.</p>
17	HOU-011-A	Comprehensive Homeless Outreach	\$ 59,900	\$ 59,900	\$ 2,452,365	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 1 regular FTE (Senior Case Manager). This position provides supervision for 15 caseworkers and 1 inspector as well as case management and client assessment for the Supportive Housing Program.</p> <p><i>See also HOU-011 (Line 8)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
18	HOU-006	Dental Health Services	\$ 100,000	\$ 100,000	\$ 2,352,365	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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>This contracted service is funded by the general fund (\$100,000) and through CDBG funds (\$100,000).</p>
19	HOU-028	Senior Services	\$ 106,485	\$ 106,485	\$ 2,245,880	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds Senior Services to older adults through Ombudsman services, collaborations, dissemination of information, case management, and outreach efforts.</p> <p>This contracted service is funded by the general fund (\$106,485) and through CDBG funds (\$245,000).</p>
20	HOU-012-A	Community Centers - MLK/WDMC	\$ 56,285	\$ 56,285	\$ 2,189,595	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 1 regular FTE (Administrator) that provides administrative support for emergency social services, community center events, coordinates and tracks clients' payments to other agencies.</p> <p><i>See also HOU-012 (Line 11) and HOU-012-B (Line 36)</i></p>
21	CCS-002-A	Neighborhood Code Compliance Services	\$ 851,560	\$ 851,560	\$ 1,338,035	\$ 851,560	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>It costs the City \$13.00 to annually register and inspect multi-tenant properties so that code violations can be fixed promptly before they become severe. This bid proposes to increase the multi-tenant registration fee from the current rate of \$6.51 to \$10.00 per unit. The \$3.49 per unit increase will result in an additional \$851,560 in revenue for the general fund which would be used to fund 17 positions to the Code Department that support the multi-tenant program.</p> <p><i>See also CCS-002 (Line 2) and CCS-002-A (Line 14)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
22	CCS-003-A	Neighborhood Nuisance Abatement	\$ 1,548,758	\$ 1,338,035	\$ -	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores 31 FTEs (20 code inspectors, 5 supervisors, and 6 administrative positions) to Neighborhood Nuisance Abatement. The team recommended funding will restore 20 inspectors, 3 supervisors, and 1 administrative assistant. The funding restores quality control oversight for properties mowed by crews and private contractors and restores capacity to re-inspect chronic code violations, such as secured structures.</p> <p><i>See also CCS-003 (Line 6) and CCS-003-Z (Line 35)</i></p>
23	CTS-003	Illegal Dump Team - Criminal Investigations and Arrests	\$ -	\$ -	\$ -	\$ -	\$ 567,416	<p>CURRENT YEAR SERVICE</p> <p>This bid funds environmental crime abatement and prosecution in collaboration with the Dallas Police Department. The program conducts criminal investigations of illegal dumpsites, enforces the scrap tire, illegal transport, vehicle idling, and unsecured load ordinances. The bid maintains 8 FTE positions which are reimbursed by the Storm Water Fund.</p> <p>This service is fully reimbursed by the Storm Water Funds (\$567,416).</p> <p><i>See also CTS-003-A (Line 25)</i></p>
24	TWM-005	Storm water Management Program	\$ -	\$ -	\$ -	\$ -	\$ 3,383,419	<p>CURRENT YEAR SERVICE</p> <p>This bid funds the City's Storm water Management Program (SWMP). The SWMP focuses on enhancing and protecting surface water resources in Dallas which is required to maintain compliance with federal and state requirements to reduce pollutants from flowing into the Trinity River. This service coordinates with 11 City departments, several outside agencies and other cities in the region to ensure the protection of our water quality.</p> <p>This service is fully reimbursed by the Storm Water Funds (\$3,383,419).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
25	CTS-003-A	Illegal Dump Team - Criminal Investigations and Arrests	\$ -	\$ -	\$ -	\$ -	\$ 157,837	<p>ENHANCEMENT</p> <p>This bid funds 2 FTE positions and an off-road truck to enhance the protection of the City's 37 miles of levee from destruction, illegal dumping, and damage to City properties in the Trinity River Corridor. This bid is fully reimbursed by the Storm Water Fund. Funding is recommended in order to maintain the standard required of the levee by the U.S. Corp of Engineers.</p> <p>This service is fully funded by the Storm Water Funds (\$157,837).</p> <p><i>See also CTS-003 (Line 23)</i></p>
26	HOU-023	People Helping People - Volunteer Home Repair	\$ -	\$ -	\$ -	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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. People Helping People collaborates with groups to provide free voluntary labor and resources.</p> <p>This service is funded by CDBG funds (\$1,242,127).</p>
27	ATT-004	Environmental Enforcement, Compliance, and Support (Legal Services)	\$ -	\$ -	\$ -	\$ -	\$ 82,434	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE in the Environmental Protection Division. This position prosecutes environmental ordinance violations related to storm water permit violations, water pollution matters, illegal dumping, and other environment related legal compliance issues. This position supports the storm water management regional plan to improve water quality of local lakes, rivers, streams, and other bodies of water.</p> <p>This service is fully reimbursed by the Storm Water Funds (\$82,434).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
28	HOU-008	HIV/AIDS Housing and Services	\$ -	\$ -	\$ -	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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 (\$3,722,637).</p>
29	HOU-007	Emergency Social Services Contract	\$ -	\$ -	\$ -	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid covers funding for contracts with non-profit 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 through grant funds-HPRP (\$318,332).</p>
30	DEV-012	Relocation Assistance	\$ -	\$ -	\$ -	\$ -	\$ 82,683	<p>CURRENT YEAR SERVICE</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 service is fully reimbursed by bond funds.</p>
31	HOU-022	Major Systems Repair Program	\$ -	\$ -	\$ -	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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). Grant funds are also available to address lead based paint.</p> <p>This service is funded by CDBG funds (\$2,104,848).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
32	LIB-008	Water Conservation: City Leadership & Commitment	\$ -	\$ -	\$ -	\$ -	\$ 40,000	<p>ENHANCEMENT</p> <p>This bid funds a water conservation project at the Kleberg Rylie Branch Library. The project will upgrade and replace the existing irrigation system and plant water wise plants that are native to Texas and drought tolerant. The project is expected to produce an annual savings of 45-60% on annual irrigation for the library.</p> <p>This service is fully reimbursed by Dallas Water Utilities Water Conservation Grant (\$40,000).</p>
33	PBW-019	Water Conservation Program: Oak Cliff Municipal Building	\$ -	\$ -	\$ -	\$ -	\$ 124,290	<p>ENHANCEMENT</p> <p>This bid funds a water conservation project at the Oak Cliff Municipal Center. The bid will fund the replacing of old fixtures and fitting with new models. OCMC is going to replace 58 toilets, 6 urinals, and 57 faucets within the facility. Estimated annual savings of 920,300 gallons of water.</p> <p>This service is fully reimbursed by Dallas Water Utilities Water Conservation Grant (\$124,290).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
34	PKR-010	Kidd Springs Water Wise Garden	\$ -	\$ -	\$ -	\$ -	\$ 35,000	<p>ENHANCEMENT</p> <p>This bid funds a water conservation and landscape project at Kidd Springs Park. The project will target a water wise formal garden located within the park. The Parks department will install SMART irrigation controllers, drip irrigators, and a plant specific design to increase efficient use of water. The project will produce water savings and is estimated to pay for the improvements within two years.</p> <p>This service is fully reimbursed by Dallas Water Utilities Water Conservation Grant (\$35,000).</p>
5/18/11 Funding Line								
6/15/11 Funding Line								
*	35	CCS-003-Z Neighborhood Nuisance Abatement	\$ 210,723	\$ 210,723	\$ (210,723)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 2 supervisors, and 5 administrative assistants.</p> <p>The bid reduces the time to process work orders to place liens on properties that have been abated by crews, allowing for the City of Dallas to possibly recoup abatement expenses. It also increases supervision of field crews who abate multiple sites throughout the day.</p> <p><i>See also CCS-003 (Line 6) and CCS-003-A (Line 22)</i></p>
*	36	HOU-012-B Community Centers - MLK/WDMC	\$ 221,674	\$ 221,674	\$ (432,397)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid funds 4 FTEs which were funded by a federal grant to provide Social Service Case Management and Administrative Support, Community Center events, and act as a tenant liaison for center administration. The positions were funded through the Homeless Prevention and Rapid Re-Housing grant whose funds have subsequently funded out for this service.</p> <p><i>See also HOU-012 (Line 11) and HOU-012-A (Line 20)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: CLEAN, HEALTHY ENVIRONMENT

GENERAL FUND \$ 108,000,631

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
37	CCS-001-A	Dallas Animal Services	\$ 104,539	\$ -	\$ (432,397)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid funds overtime for animal services staff participation in off-site adoption events, and vaccination and registration clinics. Service levels would be maintained using existing staff, volunteers and partnerships.</p> <p><i>See also CCS-001 (Line 3)</i></p> <p>Team does not recommend funding the overtime.</p>
38	PKR-008-X	Environmental Management System (EMS) and Environmental Compliance	\$ 40,000	\$ -	\$ (432,397)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds the purchase of one chemical storage building. The chemical storage building will ensure chemical storage operations are in continued compliance within current regulations.</p> <p><i>See also PKR-008 (Line 5), PKR-008-B (Line 16), and PKR-008-Z (Line 39)</i></p> <p>Team does not recommend funding this enhancement.</p>
39	PKR-008-Z	Environmental Management System (EMS) and Environmental Compliance	\$ 217,000	\$ -	\$ (432,397)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 40 solar powered trash compactors and an industry consultant to explore possible alternative energy options for the Parks and Recreation Department.</p> <p><i>See also PKR-008 (Line 5), PKR-008-B (Line 16), and PKR-008-X (Line 38)</i></p> <p>Team does not recommend funding this enhancement.</p>
40	MGT-015-A	Environmental Quality	\$ 91,907	\$ -	\$ (432,397)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for professional services by \$91,907 for preparation of documents and reports to request closure of formerly leaking petroleum storage tank sites following completion of correction actions.</p> <p><i>See also MGT-015 (Line 4)</i></p> <p>Department and Team do not recommend funding this service.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 58,777,659

1	2	3	4	5	6	7	8	
LINE	BID NUMBER	BID NAME	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	PKR-009	Golf and Tennis Centers	\$ 3,263,889	\$ 3,263,889	\$ 55,513,770	\$ 2,550,056	\$ 638,772	<p>CURRENT YEAR SERVICE</p> <p>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.</p> <p>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).</p>
2	OCA-002	City Cultural Centers	\$ 2,537,158	\$ 2,537,158	\$ 52,976,612	\$ 957,063	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds the operation of 5 cultural centers and 22.6 FTEs.</p> <p>This bid does not fund 7.1 FTEs (ushers at the Meyerson Symphony Center) and reduces programming funds by 20%.</p> <p><i>See OCA-002-A (Line 18)</i></p>
3	PKR-003	Park and Recreation Department Community Recreation Centers	\$ 10,807,447	\$ 10,807,447	\$ 42,169,165	\$ 897,018	\$ 200,000	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 191.1 FTEs and the operation of 29 recreation centers at 55 hrs/week.</p> <p>This bid does not fund 53 FTEs. This bid does not provide funding for 14 recreation centers.</p> <p>This service is partially reimbursed by Samuel Program Fund (\$200,000).</p> <p><i>See PKR-003-B (Line 16), PKR-003-Z (Line 20)</i></p>
4	OCA-006	Public Art for Dallas	\$ -	\$ -	\$ 42,169,165	\$ -	\$ 164,397	<p>CURRENT YEAR SERVICE LEVEL</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>

Preliminary and Subject to Change

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 58,777,659

1	2	3	4	5	6	7	8	
LINE	BID NUMBER	BID NAME	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
5	OCA-003	Cultural Facilities	\$ 5,302,795	\$ 5,302,795	\$ 36,866,370	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds utilities at 14 cultural facilities and provides annual payment to support operations & utilities at ATPAC & DBDT.</p> <p>This bid reduces funds for arts/fire/security systems repairs by 50%.</p> <p>This bid includes an increase of \$1m, from \$500k to \$1.5m, for ATPAC.</p> <p>See OCA-003-A (Line 22)</p>
6	OCA-004	Cultural Services Contracts	\$ 2,607,774	\$ 2,607,774	\$ 34,258,596	\$ 252,410	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 3.8 FTEs to manage cultural services contracts with an estimated 73 non profit orgs to provide free and low cost cultural programs throughout the City.</p> <p>This bid reduces funds for contracted organizations by 25% and 5-10 contracts will not be renewed.</p> <p>See OCA-004-A (Line 24)</p>
7	PKR-001	Aquatic Services	\$ 2,262,088	\$ 2,262,088	\$ 31,996,508	\$ 607,419	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds the operation and maintenance of 8 community swimming pools and Bahama Beach for 11 weeks at 35 hrs/week, and the year round operation of Bachman indoor pool.</p> <p>This bid does not fund 8 community swimming pools and 14.8 FTEs.</p> <p>See PKR-001-C (Line 23), PKR-001-D (Line 26)</p>

Preliminary and Subject to Change

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 58,777,659

1	2	3	4	5	6	7	8	
LINE	BID NUMBER	BID NAME	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
8	OCA-005	Majestic Theater	\$ 687,318	\$ 687,318	\$ 31,309,190	\$ 625,458	\$ -	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>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.</p> <p>See OCA-005-A (Line 25)</p>
9	PKR-006	Park Land Maintained	\$ 14,139,149	\$ 14,139,149	\$ 17,170,041	\$ -	\$ 3,135,857	<p>CURRENT YEAR SERVICE AT REDUCED LEVEL</p> <p>This bid funds 245.3 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 161 FTEs. This bid reduces funding by \$8M and significantly reduces all services in Park Land Maintained except playground maintenance. Reductions include extended mowing cycle from every 10 days to 28 days, litter pick-up from 4.5 times a week to 1.2 times a week.</p> <p>This service is partially reimbursed by Storm Water Funds (\$1,694,452) and other City depts. for land maintenance (\$1,441,405).</p> <p>See PKR-006-A (Line 17), PKR-006-Z (Line 21), PKR-006-B (Line 28)</p>
10	EBS-006	Thanksgiving Square Support	\$ 345,971	\$ 345,971	\$ 16,824,070	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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>

Preliminary and Subject to Change

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 58,777,659

1	2	3	4	5	6	7	8	
LINE	BID NUMBER	BID NAME	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
11	PKR-004	Park and Recreation Department Youth and Volunteer Services	\$ 707,746	\$ 707,746	\$ 16,116,324	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 14.6 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>This service is also funded in CDBG (\$636,951).</p>
12	PKR-005	Park and Recreation Planning, Design and Construction	\$ 1,484,684	\$ 1,484,684	\$ 14,631,640	\$ -	\$ 1,100,000	<p>CURRENT YEAR SERVICE</p> <p>This bid funds the annual implementation of the PKR capital program, including 37.6 FTEs to provide oversight of projects.</p> <p>This bid is partially reimbursed through PKR & TRCC General Obligation Bonds (\$1,100,000).</p>
13	PKR-002	Nature Centers and Destination Park Facilities	\$ 13,477,584	\$ 13,477,584	\$ 1,154,056	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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>This bid includes an increase of \$1M for the Dallas Zoo per contract.</p>
14	OCA-008	City Performance Hall	\$ 211,498	\$ 211,498	\$ 942,558	\$ 22,992	\$ -	<p>NEW SERVICE</p> <p>This bid funds 1.9 FTEs to support the start-up operations of City Performance Hall. This service will begin generating revenue in Sept 2012.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 58,777,659

1	2	3	4	5	6	7	8	
LINE	BID NUMBER	BID NAME	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
15	PKR-006-Z	O&M - Parks and Recreation	\$ 514,740	\$ 514,740	\$ 427,818			ENHANCEMENT This bids funds operations and maintenance of various capital projects scheduled to be in service in FY 2011-12.
5/18/11 Funding Line								
16	PKR-003-B	Park and Recreation Department Community Recreation Centers	\$ 427,818	\$ 427,818	\$ -	\$ -	\$ -	BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL This bid restores 8 FTEs. This bid restores funding for operation of 2 recreation centers bringing total recreation centers to 31 of 43. <i>See PKR-003 (Line 3), PKR-003-Z (Line 20)</i>
6/15/11 Funding Line								
* 17	PKR-006-A	Park Land Maintained	\$ 4,014,987	\$ 4,014,987	\$ (4,014,987)	\$ -	\$ -	BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL This bid restores 80.5 FTEs and \$4M in funding to park land maintenance. <i>See PKR-006 (Line 9), PKR-006-B (Line 28), PKR-006-Z (Line 21)</i>
18	OCA-002-A	City Cultural Centers	\$ 279,096	\$ 279,096	\$ (4,294,083)	\$ -	\$ -	BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL This bid restores funding for 7.1 FTEs (ushers at the Meyerson Symphony Center) and restores programming funds to FY 10-11 level. <i>See OCA-002 (Line 2)</i>
19	OCA-009	Community Artists Program	\$ 50,000	\$ 50,000	\$ (4,344,083)	\$ -	\$ -	CURRENT YEAR SERVICE AT REDUCED LEVEL This bid funds contracts with artists to provide cultural services in neighborhood locations/community centers. This bid reduces funds for programs by 50% (\$50K). <i>See OCA-009-A (Line 27)</i>

Preliminary and Subject to Change

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 58,777,659

1	2	3	4	5	6	7	8	
LINE	BID NUMBER	BID NAME	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
20	PKR-003-Z	Park and Recreation Department Community Recreation Centers	\$ 2,000,000	\$ 2,000,000	\$ (6,344,083)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores 45 FTEs. This bid restores funding for operation of 12 recreation centers bringing total recreation centers to 43.</p> <p>See PKR-003 (Line 3), PKR-003-B (Line 16)</p> <p>This reduction of \$2M will be managed through a combination of closing 3 small recreation centers, private management of 5 centers and closure of 12 recreation centers during renovation and construction for various lengths of time during the fiscal year.</p>
21	PKR-006-Z	Park Land Maintained	\$ 4,014,987	\$ 4,014,987	\$ (10,359,070)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores 80.5 FTEs and \$4M in funding to park land maintenance.</p> <p>See PKR-006 (Line 9), PKR-006-A (Line 17), PKR-006-B (Line 28)</p>
22	OCA-003-A	Cultural Facilities	\$ 287,249	\$ 287,249	\$ (10,646,319)	\$ 216,666	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funds for arts/fire/security systems repairs by 50%.</p> <p>See OCA-003 (Line 5)</p>
23	PKR-001-C	Aquatic Services	\$ 566,816	\$ 566,816	\$ (11,213,135)	\$ 101,142	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 8 community swimming pools and 14.8 FTEs.</p> <p>See PKR-001 (Line 7), PKR-001-D (Line 26)</p>
24	OCA-004-A	Cultural Services Contracts	\$ 750,540	\$ 750,540	\$ (11,963,675)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funds for contracted organizations by 25% to FY 10-11 level. An additional 5-10 organizations will be funded.</p> <p>See OCA-004 (Line 6)</p>

Preliminary and Subject to Change

KEY FOCUS AREA: CULTURE, ARTS & RECREATION

GENERAL FUND \$ 58,777,659

1	2	3	4	5	6	7	8	
LINE	BID NUMBER	BID NAME	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
25	OCA-005-A	Majestic Theater	\$ 135,718	\$ 135,718	\$ (12,099,393)	\$ 81,266	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funding for 3.0 FTEs - 1 Event Coordinator and two positions for Box Office operations.</p> <p>See OCA-005 (Line 8)</p>
26	PKR-001-D	Aquatic Services	\$ 58,193	\$ 58,193	\$ (12,157,586)	\$ 2,450	\$ -	<p>ENHANCEMENT</p> <p>This bid funds the O&M of 1 additional community swimming pool for open swim.</p> <p>See PKR-001 (Line 7), PKR-001-C (Line 23)</p>
27	OCA-009-A	Community Artists Program	\$ 50,000	\$ 50,000	\$ (12,207,586)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE LEVEL</p> <p>This bid restores funds for contracts with artists to provide cultural services in neighborhood locations/community centers to FY 10-11 level.</p> <p>See OCA-009 (Line 19)</p>
28	PKR-006-B	Park Land Maintained	\$ 50,026	\$ 50,026	\$ (12,257,612)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid adds 1.0 FTE. This bid adds a Pesticide Applicator to increase the frequency that properties will be treated.</p> <p>See PKR-006 (Line 9), PKR-006-A (Line 17), PKR-006-Z (Line 21)</p>

Preliminary and Subject to Change

KEY FOCUS AREA: EDUCATIONAL ENHANCEMENTS

GENERAL FUND \$16,254,348

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	LIB-005	Neighborhood Libraries	\$ 10,969,860	\$ 10,969,860	\$ 5,284,488	\$ 853,128	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds basic service for 26 Neighborhood Libraries. Basic service includes 40 operating hours per week (Tuesday - Saturday) at 24 locations, 56.25 operating hours per week at 2 DISD locations (Monday - Saturday), 2 bookmobiles (primarily operating Sunday - Monday) and specialty programming. It funds 196.0 FTEs for \$8,865,519.</p> <p>This bid does not fund 60 FTEs for \$2,209,547 and reduces the materials budget from \$1,241,050 to \$505,900</p> <p>The reduction in this service would result in a delay in materials being shelved and increased customer accounts issues.</p> <p><i>See also LIB - 005-A (Line 6), LIB - 005-Z (line 11)</i></p>
2	LIB-004	Central Library	\$ 3,222,316	\$ 3,222,316	\$ 2,062,172	\$ 217,972	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds administrative support for the library system and basic service for the Central Library's 6 subject specialty floors: Humanities, Fine Arts, Business and Technology, Government Publications, Texas-Dallas History, and History and Genealogy. Basic service includes 40 operating hours per week (Tuesday - Sunday), 52.5 FTEs for \$2,809,087 and specialty programming.</p> <p>This bid does not fund 6 FTEs for \$247,337 and reduces the materials budget from \$419,730 to \$79,573.</p> <p><i>See also LIB - 004-A (Line 7), LIB - 004-Z (line 12)</i></p>
3	LIB-006	White Rock Hills - O&M	\$ 332,744	\$ 332,744	\$ 1,729,428	\$ -	\$ -	<p>Enhancement</p> <p>This bid funds opening the White Rock Hills Library (Gold LEED certified). This provides for a staff of 6.0 FTEs; 1 assistant manager, 1 librarian, 1 library associate, and 3 customer service representatives. Basic Service includes 40 operating hours per week (Tuesday-Saturday). Scheduled to open 2012.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: EDUCATIONAL ENHANCEMENTS

GENERAL FUND \$16,254,348

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
4	OCA-007	Arts Learning & Lifelong Education	\$ 422,338	\$ 422,338	\$ 1,307,090	\$ -	\$ -	<p>Current Year Service At Reduced Level</p> <p>This bid funds learning opportunities through strategic partnerships with organizations such as Big Thought and the Thriving Minds Initiative. The bid supports Thriving Minds after school and summer art programs at the city's cultural centers at the FY11 level; it does not fund Big Thought Thriving Minds' programs at libraries, recreation centers and DISD campuses. Bid funds 2.7 FTEs and reduces 1.0 FTE.</p> <p>See also OCA-007-A (Line 5)</p>
5	OCA-007-A	Arts Learning & Lifelong Education	\$ 231,783	\$ 231,783	\$ 1,075,307	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores support for Thriving Minds' Big Thought programs at libraries, recreation centers and DISD campuses, and restores 1.0 FTE. This bid restores support and programs to the FY 10-11 level.</p> <p>See also OCA-007 (Line 4)</p>
6	LIB-005-A	Neighborhood Libraries	\$ 2,944,697	\$ 735,150	\$ 340,157	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>Bid restores the materials budget and 60 FTEs for Neighborhood Libraries.</p> <p>Team Recommendations</p> <p>Team recommends funding materials of \$735,150, bringing the materials budget to \$1,241,050 (same as FY2010-11) and reducing 60.0 FTEs (\$2,209,547).</p> <p>See also LIB - 005 (Line 1), LIB - 005-Z (line 11)</p>

Preliminary and Subject to Change

KEY FOCUS AREA: EDUCATIONAL ENHANCEMENTS

GENERAL FUND \$16,254,348

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
7	LIB-004-A	Central Library	\$ 587,494	\$ 340,157	\$ -	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores the materials budget and 6.0 FTEs to the Central Library.</p> <p>Team Recommendations Team recommends funding materials of \$340,157, bringing the materials budget to \$419,730 (same as FY2010-11) and reducing 6.0 FTEs (\$247,337).</p> <p><i>See also LIB - 004 (Line 2), LIB - 004-Z (line 12)</i></p>
8	HOU-013	Supplemental Nutrition Program for Women, Infants and Children (WIC)	\$ -	\$ -	\$ -	\$ -	\$ -	<p>Current Year Service</p> <p>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 with a cost of \$16,968,735 is 100% grant funded and serves approximately 100,000 clients per month.</p>

Preliminary and Subject to Change

KEY FOCUS AREA: EDUCATIONAL ENHANCEMENTS

GENERAL FUND \$16,254,348

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
9	HOU-005	Child Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	<p>Current Year Service</p> <p>This bid funds child care subsidies through partnerships with non-profit agencies for low and moderate income working and teenage parents. This program is fully funded by CDBG (\$476,514). Serves 150 parents and approximately 285 children.</p>
5/18/11 Funding Line								
6/15/11 Funding Line								
10	LIB-007	Library Material	\$ 3,400,000	\$ 3,400,000	\$ (3,400,000)	\$ -	\$ -	<p>Enhancement</p> <p>This bid funds enhancing the library's funding for materials to \$3,400,000.</p>
11	LIB-005-Z	Neighborhood Libraries	\$ 2,209,547	\$ -	\$ (3,400,000)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 60 FTEs for Neighborhood Libraries at \$2,209,547</p> <p><i>See also LIB - 005 (Line 1), LIB-005-A (line 6)</i></p>
12	LIB-004-Z	Central Library	\$ 247,337	\$ -	\$ (3,400,000)	\$ -	\$ -	<p>Bid to Maintain Current Year Service Level</p> <p>This bid restores 6.0 FTEs to the Central Library at \$247,337.</p> <p><i>See also LIB - 004 (Line 2), LIB - 004-A (line 7)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
1	BMS-012	Dallas County Tax Collection	\$ 555,854	\$ 555,854	144,746,622	\$ -	\$ -	CURRENT YEAR SERVICE 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.
2	BMS-010	Appraisal Districts	\$ 3,320,943	\$ 3,320,943	141,425,679	\$ -	\$ -	CURRENT YEAR SERVICE 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.
3	BMS-009	Tax Increment Financing Districts Payments	\$ 11,005,105	\$ 11,005,105	130,420,574	\$ -	\$ -	CURRENT YEAR SERVICE 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.
4	BMS-013	Liability/Claims Fund Transfer	\$ 5,768,774	\$ 5,768,774	124,651,800	\$ -	\$ -	CURRENT YEAR SERVICE 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.
5	BMS-014	Salary and Benefit Reserve	\$ 3,700,000	\$ 3,700,000	120,951,800	\$ -	\$ -	CURRENT YEAR SERVICE This bid funds employees' termination payments.
6	BMS-008	Non-Departmental	\$ 12,919,641	\$ 12,919,641	108,032,159	\$ 66,161,467	\$ -	CURRENT YEAR SERVICE This bid funds miscellaneous items not falling within single departmental activity, and that can be handled most efficiently in aggregate for the entire General Fund. They include the General Fund's portion of unemployment insurance payment, professional services for legislative services, bank contracts, wrecker services, city-wide memberships, council travel, Downtown and other public improvement districts (PID) payments.

GENERAL FUND

145,302,476

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
7	CCO-007	Financial Reporting	\$ 694,414	\$ 694,414	107,337,745	\$ -	\$ 237,957	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 12.3 FTEs responsible for the preparation of the Comprehensive Annual Financial Report (CAFR).</p> <p>This bid does not fund 1 Accountant III position. Losing this position would mean the CAFR would possibly not be completed in a timely manner.</p> <p>This bid is partially reimbursed by Aviation (\$60K), Convention Center (\$148k), and Water Utilities (\$30k).</p> <p><i>See also CCO-007-A (Line 63)</i></p>
8	CCO-009	Independent Audit	\$ 787,440	\$ 787,440	106,550,305	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>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).</p>
9	CCO-002	Cash and Debt	\$ 405,976	\$ 405,976	106,144,329	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 4 FTEs responsible for the issuance of debt and all banking activities, including the issuance, investment, and management of bond proceeds.</p>
10	BMS-006	Utility Management	\$ 161,876	\$ 161,876	105,982,453	\$ 100,383,732	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1.5 FTEs responsible for oversight and management of franchised utilities and telecommunications providers using public rights-of-ways, including electric, natural gas and cable TV.</p>
11	CCO-003	Accounts Payable	\$ 596,747	\$ 596,747	105,385,706	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 11 FTEs responsible for data entry, quality control and check distribution of all city payments.</p> <p>This bid does not fund 4.8 FTEs resulting in an estimated 6,000 invoices monthly being backlogged and not processed; in addition to adding 15-20 additional days in processing time.</p> <p><i>See also CCO-003-A (Line 61)</i></p>

Preliminary and Subject to Change

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
12	CCO-005	Reconciliations	\$ 338,128	\$ 338,128	105,047,578	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 5 FTEs responsible for the accuracy of the City's cash balance, the city's accounting system and 31 active bank accounts.</p> <p>This bid does not fund a senior accountant position responsible for the reconciliation of the armored car activity; cash receipt entries; and monitoring and claiming of all unclaimed property assets with the State.</p> <p><i>See also CCO-005-A (Line 67)</i></p>
13	ATT-002	General Counsel	\$ 3,124,649	\$ 3,099,085	101,948,493	\$ -	\$ 60,000	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 33.5 FTEs (20 attorneys, 5 legal support staff, and 9 department support) responsible for providing general counsel to departments, boards, commissions and City Council and the preparation of contracts, ordinances and real estate transactions.</p> <p>Partially reimbursed by CIS (\$60k)</p> <p>Team recommendation reduces bid request by \$25,564 to match current year estimates in office supplies, metered postage, reference materials, and professional services.</p>
14	ATT-001	Litigation	\$ 3,351,044	\$ 3,351,044	98,597,449	\$ 434,000	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 35.5 FTEs (17 attorneys, 11 support staff, and 7.5 department support) responsible for the Litigation Division, which represents the City in legal proceedings and makes recommendations for and against settlement or dismissal.</p> <p>This bid does not fund 2 FTEs responsible for the debt collection of monies owed to the City. This reduction will result in revenue loss to the General Fund and other funds of approximately \$1.5M.</p> <p><i>See also ATT-001-A (Line 15)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
15	ATT-001-A	Litigation	\$ 148,753	\$ 148,753	98,448,696	\$ 300,000	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 2 FTEs responsible for the debt collection of monies owed to the City. This bid restores revenue to the General Fund and other funds of approximately \$1.5M by filing lawsuits related to uncollected monies owed to the City.</p> <p><i>See also ATT-001 (Line 14)</i></p>
16	ATT-003	DFW International Airport Legal Counsel	\$ 398,926	\$ 398,926	98,049,770	\$ 398,926	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 FTEs responsible for providing legal services for the D/FW International Airport Board and Staff.</p>
17	BMS-002	Citywide Capital and Operating Budget Development and Monitoring	\$ 901,548	\$ 901,548	97,148,222	\$ 628,701,741	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 11 FTEs for the centralized preparation and oversight of the operating and capital budgets. Services includes financial forecasting and analysis and presentations.</p> <p>This bid does not fund 1 FTE for the centralized preparation and oversight of the operating and capital budgets.</p> <p><i>See also BMS-002-A (Line 65)</i></p>
18	POM-001	Purchasing/Contract Management	\$ 1,118,532	\$ 1,118,532	96,029,690	\$ 1,568,600	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 18 FTEs to maintain the City's centralized procurement model.</p> <p>The bid does not fund 4 FTEs; (1) Manager, (2) Buyers and (1) Sr. Contract Compliance Adm. The elimination of these positions will adversely impede Business Development & 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><i>See also POM-001-A (Line 19) and POM-001-B (Line 103)</i></p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
19	POM-001-A	Purchasing/Contract Management	\$ 225,934	\$ 225,934	95,803,756	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 4 FTEs; (1) Manager, (2) Buyers and (1) Sr. Contract Compliance Adm., which will enable Business Development & 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 18) and POM-001-B (Line 103)</i></p>
20	POM-003	Business Inclusion & Development Compliance Monitoring	\$ 336,129	\$ 336,129	95,467,627	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 3 FTEs responsible for the Business Inclusion & Development (BID) program by ensuring all procurements and construction contracts meet policy.</p> <p>This bid does not fund 1 FTE and therefore, review time will increase from 10 days to 21 days. In addition, departments will be required to share compliance responsibilities and evaluate M/WBE inclusion on all projects less than \$2.5M.</p> <p>This service is mandated by City Council.</p> <p><i>See also POM-003-A (Line 68) and POM-003-B (Line 59)</i></p>
21	PER-005	HRIS and HR Payroll Services	\$ 1,054,679	\$ 1,054,679	94,412,948	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 17 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>This bid does not fund 2 FTEs (1 Payroll Supervisor / 1 Project Coordinator) with the Project Coordinator's primary responsibilities to administer the Police and Fire Meet & Confer Provisions for the City.</p> <p><i>See also PER-005-C (Line 104)</i></p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
22	CCO-006	Payroll	\$ 467,491	\$ 467,491	93,945,457	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 6 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>This bid does not fund 1 FTE. This reduction could result in late, incomplete and inaccurate payrolls; late payment of taxes resulting in penalties up to \$50,000 per day, increased overtime expense.</p> <p><i>See also CCO-006-A (Line 64)</i></p>
23	CCO-004	Cost Accounting and Fixed Assets	\$ 149,226	\$ 148,391	93,797,066	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</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 and would result in a delay in preparing the CAFR and increase the potential for errors. Material weaknesses may be reported in an internal control letter.</p> <p>Team recommendation reduces bid request by \$835 to match current year estimates in professional development and membership dues.</p> <p><i>See also CCO-004-A (Line 66)</i></p>
24	CCO-001	Deferred Compensation	\$ -	\$ -	93,797,066	\$ -	\$ 168,659	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 2 FTEs responsible for the oversight of the mandatory 457PST plan and voluntary 401(K) and 457 plans.</p> <p>Fully reimbursed by plan participants and city departments (\$169k)</p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
25	CMO-003	City Administration	\$ 999,066	\$ 999,066	92,798,000	\$ -	\$ 315,046	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 9 FTEs in City Administration, which is a critical part of the implementation of key policy decisions and the day to day management of City departments.</p> <p>This bid does not fund 4 FTEs: 1 Executive Secretary (vacant) and 3 Management Development Associates (MDA).</p> <p>This bid is partially reimbursed by Aviation (\$67k), Building Inspection (\$49k), Water Utilities (\$51k), Trinity Watershed Management (\$81k) and Storm Water Funds (\$67k).</p> <p><i>See also CMO-003-Z (Line 98)</i></p>
26	MGT-001	311 Customer Service Center	\$ 308,856	\$ 308,856	92,489,144	\$ -	\$ 4,129,653	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 91.3 FTEs who answers 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 bid eliminates 4 vacancies; 1 Sr. Coordinator; 1 Office Assistant; 1 Supervisor and 1 Instructor.</p> <p>This bid is partially reimbursed by Sanitation (\$364K) and Water Utilities (\$3.8M).</p> <p><i>See also MGT-001-Z (Line 100)</i></p>
27	EBS-004	Energy Procurement, Monitoring and Conservation	\$ 5,040,297	\$ 3,850,297	88,638,847	\$ 105,400	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This service manages and processes electricity payments of more than \$70M and loan repayments of \$3.6M. This bid funds 1 FTE who procures electricity, monitors its use and conservation, establishes new accounts and processes nearly 31,000 utility account payments for electricity.</p> <p><i>See also EBS-004-B (Line 78)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
28	AUD-001	Audits and Reviews	\$ 1,443,115	\$ 1,443,115	87,195,732	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 14 FTEs who perform financial audits, compliance audits, efficiency audits, special audits and investigations. This bid is being split from AUD-002 Investigations.</p> <p>This bid does not fund 2 filled Assistant City Auditor III positions.</p> <p><i>See also AUD-001-A (Line 84)</i></p>
29	SEC-006	City Council Meeting Support	\$ 354,878	\$ 354,878	86,840,854	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 4 FTE's who perform administrative support for all SEC functions and funds the positions of City Secretary, Assistant City Secretary, Executive Secretary and a Coordinator III.</p>
30	SEC-002	Archives	\$ 89,440	\$ 89,440	86,751,414	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE, a certified archivist responsible for the management, preservation, and access to 2,000 cubic feet of historical city documents. Archives contain unique, critical documents of City owned or built facilities.</p>
31	CVS-001	Civil Service Board Administration/Employee Appeals Process	\$ 301,919	\$ 301,919	86,449,495	\$ 4,500	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 FTEs responsible for the coordination of employee discharge/demotion appeals and grievance process under the guidelines of the City Charter.</p>
32	PER-004	Human Resource Consulting	\$ 759,018	\$ 759,018	85,690,477	\$ 440,000	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 9 FTEs (7 HR Generalists, 1 Manager and 1 Department Support).</p> <p>This bid does not fund 5 HR Generalists and the North Texas Volunteer Center contract. This bid proposes the centralization of all HRG's to the HR department and the creation of a three tier service model.</p> <p><i>See also PER-004-A (Line 79), PER-004-B (Line 105) and PER-004-Z (Line 93)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
33	MGT-013	Intergovernmental/Legislative Services	\$ -	\$ -	85,690,477	\$ -	\$ 291,198	<p>CURRENT YEAR SERVICE</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 Convention Center (\$49k), Water Utilities (\$135k), Aviation (\$48k) and Homeland Security Grant (\$59k).</p>
34	MGT-010	Intergovernmental/Fund Development	\$ -	\$ -	85,690,477	\$ -	\$ 250,182	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 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/EECBG Grant Funds (\$250k)</p>
35	MGT-011	City Agenda Process	\$ 117,554	\$ 117,554	85,572,923	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 2 FTEs responsible for ensuring the timeliness and quality of each agenda.</p>
36	MGT-003	Public Information Office / Marketing & Media Relations	\$ 288,625	\$ 288,625	85,284,298	\$ -	\$ 240,000	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 6 FTEs responsible for the dissemination of city program and service information.</p> <p>This service is partially reimbursed by: DWU (\$110k), Storm Water Funds (\$45k), Aviation (\$50k), Sanitation (\$35k)</p>
37	SEC-004	Boards and Commissions Support	\$ 233,964	\$ 233,964	85,050,334	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</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>
38	MGT-009	Boards and Commissions Liaison	\$ -	\$ -	85,050,334	\$ -	\$ 63,809	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE responsible for the operation and administrative support for all five Boards and Commissions.</p> <p>This service is fully reimbursed by Police (\$64k).</p>

Preliminary and Subject to Change

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
39	BMS-005	Grant Administration	\$ 158,249	\$ 156,140	84,894,194	\$ -	\$ 116,000	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3.5 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>Partially funded by Community Development Block Grant (CDBG) Funds (\$116k)</p> <p>Team recommends reducing Employee Health Benefits costs to match current year estimate.</p>
40	MCC-001	Administrative Support for the Mayor and City Council	\$ 3,314,984	\$ 3,284,041	81,610,153	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds the Mayor and City Council Members and 36 FTEs who provide professional, administrative and secretarial support.</p> <p>The team recommends funding office supplies at current year budget and an adjusted calculation for FICA. Team recommends not funding Temporary Help and Professional Development.</p>
41	CVS-005	Applicant Processing - Civilian	\$ 209,084	\$ 209,084	81,401,069	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 2 FTEs responsible for advertising open positions, reviewing applications, testing eligible candidates, and providing registers of eligible's to hiring departments. A review of civilian applications is a merit-based process that guarantees equitable treatment of all applicants.</p> <p>This bid does not fund 2 positions which will reduce the number of applications processed. This service will also not be able to continue 911 Critical testing or retain its primary test administrator.</p> <p><i>See also CVS-005-A (Line 88)</i></p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
42	AUD-002	Investigations	\$ 188,593	\$ 188,593	81,212,476	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 2 FTEs positions who provide information related to the investigations related to potential fraud, waste, and abuse concerning city operations. This bid is being split from AUD-002 Investigations.</p> <p>This bid does not fund 1 filled Assistant City Auditor V position.</p> <p><i>See also AUD-002-A (Line 85)</i></p>
43	MGT-002	Strategic Customer Services	\$ 672,743	\$ 672,743	80,539,733	\$ -	\$ 79,705	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 9.9 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>Partially reimbursed by Water Utilities (\$80k).</p>
44	CVS-003	Analysis/Development and Validation	\$ 128,683	\$ 128,683	80,411,050	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 1 FTE 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>This bid does not fund .5 FTE which will not allow development of new tests, promotional or otherwise. It does not allow for the provision of new tests, promotional or otherwise, that will be needed in FY2011-2012 for Police and Fire services.</p> <p><i>See also CVS-003-A (Line 87), CVS-003-B (Line 89) and CVS-003-Z (Line 92)</i></p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
45	CVS-004	Applicant Processing for Uniform Employees	\$ 154,586	\$ 154,586	80,256,464	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 2.5 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>This bid does not fund the current level of service. It will mean the loss of one position or one-third of the unit.</p> <p><i>See also CVS-004-A (Line 82)</i></p>
46	PER-003	Compensation Analysis / Classification	\$ 259,573	\$ 259,573	79,996,891	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 3 FTEs who provide compensation, job classification and position management services.</p>
47	SEC-003	Customer Service	\$ 78,883	\$ 78,883	79,918,008	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 2 FTEs who provide all customer service functions of SEC.</p> <p>This bid does not fund the Coordinator for the Lobbyist Registration Program. Fees collected do not cover cost of the coordinator.</p> <p><i>See also SEC-003-B (Line 96)</i></p>
48	SEC-001	Records Management	\$ 345,449	\$ 345,449	79,572,559	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 2 FTEs. This bid funds all activities of SEC records management, retention, management and disposal as well as assistance to departments with Open Records Requests.</p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
49	MGT-008	Fair Housing and Human Rights Compliance	\$ 42,896	\$ 42,896	79,529,663	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE responsible for investigation and mediation of cases based on sexual orientation under Dallas City Code.</p>
50	EBS-001	City Facility Operation, Maintenance and Repair	\$ 6,801,477	\$ 6,801,477	72,728,186	\$ 6,980	\$ 1,512,122	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 102.1 FTEs who perform operations maintenance and repairs of buildings and systems in over 700 city-owned building (11,823,528 sq. feet).</p> <p>This bid does not fund 13 FTEs. The reduction in staff results in an estimated 2,600 service request that will not be completed and the response time for those service requests that are completed will increase on average from 7 days to 14 days.</p> <p>Partially reimbursed from various departments for reimbursable work orders (\$919k) and Capital Bond Program (\$593k)</p> <p><i>See also EBS-001-A (Line 86) and EBS-001-Z (Line 94)</i></p>
51	EBS-003	Custodial Service for City Facilities	\$ 3,160,621	\$ 3,160,621	69,567,565	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 27.3 FTEs to provide in-house and contract custodial services to 113 city-owned buildings.</p> <p>This bid does not fund three Lead Custodial and two part-time Custodial positions. Impact of the reduction includes less frequent cleaning and restocking of restrooms in highly occupied and visited city-owned buildings such as City Hall and the J. Erik Jonsson downtown library</p> <p><i>See also EBS-003-A (Line 95)</i></p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
52	PBW-001	Land Surveying Services	\$ 261,038	\$ 261,038	69,306,527	\$ 53,000	\$ 285,429	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 8.8 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>Partially reimbursed by Storm Water Funds (\$167k), Water Utilities (\$80k) and Trinity Watershed Management (\$38k)</p>
53	HOU-031	Contracts & Grants Administration	\$ 233,787	\$ 233,787	69,072,740	\$ -	\$ 78,458	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 10.6 FTEs responsible for contract administration, technical assistance, compliance monitoring and regulated reporting of activities for public service and housing grants and portfolio management of housing loans.</p> <p>This bid does not fund 1 FTE that would provide contract administration, technical assistance, compliance monitoring and regulated reporting of activities for public service and housing grants and portfolio management of housing loans.</p> <p>Partially funded by Community Development Block Grant (CDBG) P/PO (\$78k)</p> <p><i>See also HOU-031-A (Line 99)</i></p>
54	BMS-004	Grants Compliance	\$ -	\$ -	69,072,740	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 10 FTEs to maintain compliance and oversight monitoring of any program or activity receiving support by Federal/State Funds, including on site monitoring of sub-recipients funded via Housing Opportunities of Persons With AIDS (HOPWA) and Emergency Shelter Grants (ESG).</p> <p>Fully funded by CBDG-Federal Funds (\$705k); HPRP-HUD Homeless Prevention Funds (\$72k)</p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
55	HOU-024	Housing Federal Grants Administration	\$ -	\$ -	69,072,740	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 14 FTEs who provide management and oversight for Housing Department including approximately \$23.2M in Federal grant funds, and implementation of Housing program service delivery.</p> <p>Fully funded by CDBG and HOME grant funds (\$750k)</p>
56	HOU-025	Support for Housing Development Programs	\$ -	\$ -	69,072,740	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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 Funds (\$1,058,540).</p>
57	HOU-026	Support for Home Repair/Replacement Programs	\$ -	\$ -	69,072,740	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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 Funds (\$1,721,943)</p>
58	DEV-009	Real Estate for Public Property Transactions	\$ -	\$ -	69,072,740	\$ -	\$ 615,021	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 9.2 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>Partially funded by Water Utilities (\$270k) and Capital Bond Program (\$345k)</p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
59	POM-003-B	Business Inclusion & Development Compliance Monitoring - Enhancement	\$ -	\$ -	69,072,740	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE responsible for ensuring compliance with the procurement and contracting policies of the Integrated Pipeline Project Interlocal Cooperation Contract authorized by Council in 2010 between DWU and the Tarrant Regional Water District (TRWD); including the Fair Opportunities Purchasing/Contracting Policy developed to provide specific goals in the procurement of contracts. This position will ensure M/WBE and HUB compliance is consistent with COD and TRWD policies.</p> <p>Fully reimbursed by DWU funds (\$77k)</p> <p><i>See also POM-003 (Line 20) and POM-003-A (Line 68)</i></p>
60	PBW-005	Major Maintenance Design and Construction	\$ 884,549	\$ 884,549	68,188,191	\$ -	\$ 435,536	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 10.7 FTEs who manage 114 building design and construction projects annually, including renovations, major maintenance and building repairs, office space planning and strategic planning for "green" building practices in over 800 city-owned buildings.</p> <p>Partially funded by Stimulus Funds EECBG (\$300k); Capital Bond Program (\$136k)</p> <p><i>See also PBW-005-A (Line 101)</i></p>

GENERAL FUND

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1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
61	CCO-003-A	Accounts Payable	\$ 191,600	\$ 191,600	67,996,591	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 4.8 FTEs responsible for data entry, quality control and check distribution of all city payments.</p> <p>This bid restores the processing of an estimated 6,000 invoices monthly ; in addition to eliminating the increase in additional processing time of 15-20 days in the basic bid.</p> <p><i>See also CCO-003 (Line 11)</i></p>
62	CTJ-007	Language Services	\$ 128,813	\$ 128,813	67,867,778	\$ -	\$ -	<p>CURRENT YEAR SERVICE</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>
63	CCO-007-A	Financial Reporting	\$ 64,984	\$ 64,984	67,802,794	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 1 FTE which allows Financial Reporting to meet the Comprehensive Annual Financial Report (CAFR) deadline for federal and state granting agencies and the credit facilities agreements.</p> <p><i>See also CCO-007 (Line 7)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
64	CCO-006-A	Payroll	\$ 145,667	\$ 145,667	67,657,127	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 1 FTE 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, increased overtime expense.</p> <p><i>See also CCO-006 (Line 22)</i></p>
65	BMS-002-A	Citywide Capital and Operating Budget Development and Monitoring	\$ 94,340	\$ 94,340	67,562,787	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 1 FTE for the centralized preparation and oversight of the operating and capital budgets. Services includes financial forecasting and analysis and presentations.</p> <p><i>See also BMS-002 (Line 17)</i></p>
66	CCO-004-A	Cost Accounting and Fixed Assets	\$ 56,244	\$ 56,244	67,506,543	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 1 FTE 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 eliminates the potential delay in preparing the CAFR, potential errors; and material weaknesses reported in an internal control letter, identified in the basic bid.</p> <p><i>See also CCO-004 (Line 23)</i></p>

GENERAL FUND

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	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
67	CCO-005-A	Reconciliations	\$ 59,073	\$ 59,073	67,447,470	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 1 FTE as well as retains the Accountant III position (instead of replacing with Accountant II position) who are responsible for the accuracy of the City's cash balance, the city's accounting system and 31 active bank accounts.</p> <p>This bid restores the senior accountant position responsible for the reconciliation of the armored car activity; cash receipt entries; and monitoring and claiming of all unclaimed property assets with the State.</p> <p><i>See also CCO-005 (Line 12)</i></p>
68	POM-003-A	Business Inclusion & Development Compliance Monitoring	\$ 48,422	\$ 48,422	67,399,048	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 1 FTE which will effectively enforce contract compliance required by Business Inclusion and Development (BID) Council policy. By restoring this FTE, the BID program of BDPS will review 490 agenda items; 95% of these agenda items will be reviewed within 10 days.</p> <p>This bid allows compliance responsibilities and evaluation of M/WBE inclusion on all projects to remain in BDPS.</p> <p>This service is mandated by City Council.</p> <p><i>See also POM-003 (Line 20) and POM-003-B (Line 59)</i></p>

GENERAL FUND

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	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
69	SEC-005	Elections	\$ 1,085,533	\$ 785,533	66,613,515	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>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.</p> <p>Team recommends reducing cost (\$300,000) for the November 2012 bond election.</p>
# 70	BMS-011	Contingency Reserve	\$ 3,645,769	\$ 1,491,000	65,122,515	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds unanticipated, non-recurrent 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.</p> <p>Team recommends replenishing reserve of only \$1.2m. In FY 2010-11 no funds have been used from Contingency Reserve through April 2011.</p> <p>Additional change since May 18th briefing increases funding needed to replenish Contingency Reserve by \$291,000.</p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND 145,302,476

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
71		FY 2011-12 Projected CIS Charges	\$ -	\$ 27,693,178	37,429,337	\$ -	\$ -	FY 2011-12 CIS Charges to be allocated to the General Fund Services
72		FY 2011-12 Projected Risk Charges	\$ -	\$ 12,813,879	24,615,458	\$ -	\$ -	FY 2011-12 Risk Charges to be allocated to the General Fund Services
# 73		FY 2011-12 Projected Fuel Cost	\$ -	\$ 4,009,484	20,605,974	\$ -	\$ -	FY 2011-12 additional fuel cost to be allocated to the General Fund Services Additional change since May 18th briefing reduces additional costs for FY 2011-12 by \$1,700,182.
74		FY 2011-12 Electricity Cost	\$ -	\$ 1,103,733	19,502,241	\$ -	\$ -	FY 2011-12 additional electricity cost to be allocated to the General Fund Services
75		FY 2011-12 Employee Health Benefit Cost	\$ -	\$ 5,840,395	13,661,846	\$ -	\$ -	FY 2011-12 additional Employee Health Benefit cost to be allocated to the General Fund Services
76		FY 2011-12 Civilian Mandatory Leave Days (from 8 to 6 days)	\$ -	\$ 1,922,720	11,739,126	\$ -	\$ -	Reduction of Civilian Mandatory Leave Days to be allocated to the General Fund Services. Reduce leave days from 8 to 6.
# 77		FY 2011-12 Impact of State and Federal Budgets	\$ -	\$ 3,966,053	7,773,073	\$ -	\$ -	Federal and State budget decisions may impact City of Dallas. Additional change since May 18th briefing reduces potential impact to City of Dallas by \$17,429,483.
78	EBS-004-B	Energy Procurement, Monitoring and Conservation	\$ 150,000	\$ 150,000	7,623,073	\$ -	\$ 150,000	ENHANCEMENT This bid partially funds the first two years consulting services necessary to implement a comprehensive program ultimately enabling the City to become its own Retail Electric Provider (REP). As an REP, the City will assume the responsibilities of scheduling its electricity needs, purchase electricity on the wholesale market, and manage a long-term strategy for electricity. As an REP, the City can potentially save up to \$4M per year in electricity expenses. Partially reimbursed by Water Utilities (\$150k) <i>See also EBS-004 (Line 27)</i>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

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1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
79	PER-004-A	Human Resource Consulting	\$ 115,000	\$ 115,000	7,508,073	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid funds the Volunteer Center of North Texas (\$90k) and background checks (\$25k).</p> <p><i>See also PER-004 (Line 32), PER-004-B (Line 105) and PER-004-Z (Line 93)</i></p>
80	PER-003-A	Compensation Analysis / Classification	\$ 100,000	\$ 100,000	7,408,073	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds the Total Compensation Study.</p> <p><i>See also PER-003-Z (Line 102)</i></p>
81	CVS-002	Fire Applicant - Physical Abilities Testing	\$ 25,333	\$ 25,333	7,382,740	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid funds 0.5 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>
82	CVS-004-A	Applicant Processing for Uniform Employees	\$ 51,759	\$ 51,759	7,330,981	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 1 FTE (1 Sr. HR Analyst). The restoration of this service would continue reviews of 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 the required tests</p> <p><i>See also CVS-004 (Line 45)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
83	BMS-003	HOPWA and ESG Funds Monitoring	\$ 119,958	\$ 61,520	7,269,461	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 1 FTE (Sr. Contract Compliance Administrator) for on-site monitoring of recipients funded through the City's Consolidated Plan Grant.</p> <p><i>See also BMS-003-Z (Line 97)</i></p>
84	AUD-001-A	Audits and Reviews	\$ 179,070	\$ 179,070	7,090,391	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 2 FTEs (2 Assistant City Auditor III). FTE restoration results in maintaining external deliverables (reports, audits, presentations, etc.).</p> <p><i>See also AUD-001 (Line 28)</i></p>
85	AUD-002-A	Investigations	\$ 119,533	\$ 119,533	6,970,858	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 1 FTE (1 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.</p> <p><i>See also AUD-002 (Line 42)</i></p>
86	EBS-001-A	City Facility Operation, Maintenance and Repair	\$ 985,415	\$ 400,000	6,570,858	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid restores 5 FTEs (\$245k) and materials (\$155k) needed to perform operations, maintenance and repairs of buildings and systems in over 700 city-owned buildings. Restores 1,083 service requests and reduces completion time from 14 to 11 days.</p> <p><i>See also EBS-001 (Line 50) and EBS-001-Z (line 94)</i></p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
87	CVS-003-A	Analysis/Development and Validation	\$ 77,139	\$ 37,139	6,533,719	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores .5 FTE. With the restoration of the .5 FTE, up to two written tests can be developed. This bid represents a small but important step forward in the ongoing efforts to provide a knowledgeable and customer-focused workforce that reflects the diversity of the City.</p> <p>Team recommends eliminating the professional development contract (\$40k).</p> <p><i>See also CVS-003 (Line 44) and CVS-003-B (Line 89) and CVS-003-Z (line 92)</i></p>
88	CVS-005-A	Applicant Processing - Civilian	\$ 108,383	\$ 108,383	6,425,336	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid funds 2 FTEs (1 Test Administrator / 1 Office Assistant). The restoration to service would result in evaluating and analyzing employee competencies to minimize risk and liability to the City by affirming that applicants have the necessary qualifications for the job.</p> <p><i>See also CVS-005 (Line 41)</i></p>
89	CVS-003-B	Analysis/Development and Validation	\$ 326,761	\$ 59,996	6,365,340	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid adds .5 FTE (Sr. Human Resources Analyst) to restart promotional testing to provide promotional eligibility lists for police and fire ranks.</p> <p>This bid does not fund 4 FTEs (Sr. Human Resources Analysts) to restart promotional testing to provide promotional eligibility lists for police and fire ranks.</p> <p><i>See also CVS-003 (Line 44), CVS-003-A (Line 87) and CVS-003-Z (Line 92)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
90	BMS-007	General Obligation Commercial Paper Program	\$ 6,365,340	\$ 6,365,340	\$ -	\$ -	\$ -	<p>CURRENT YEAR SERVICE</p> <p>This bid provides funding for a General Obligation Commercial Paper Program. Service cost include credit facility fees, paying agent fees, interest on outstanding commercial paper.</p>
5/18/11 Funding Line								
6/15/11 Funding Line								
*	91	CMO-003-B Independent Review Organization Services for EMS Billings	\$ 250,000	\$ 250,000	(250,000)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds 1 FTE for a compliance officer and contract for independent review services for EMS billings.</p>
*	92	CVS-003-Z Analysis/Development and Validation	\$ 266,765	\$ 266,765	(516,765)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid adds 4 FTEs (Sr. Human Resources Analysts) to restart promotional testing to provide promotional eligibility lists for police and fire ranks.</p> <p><i>See also CVS-003 (Line 44), CVS-003-A (Line 87) and CVS-003-B (Line 89)</i></p>
	93	PER-004-Z Human Resource Consulting	\$ 353,608	\$ 353,608	(870,373)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 5 FTEs (4 Human Resource Generalists / 1 Human Resources Manager). The restoration of FTEs results in an decrease in the HRG to employee ratio from 1:1038 to 1:720 (industry standard is 1:423).</p> <p><i>See also PER-004 (Line 32), PER-004-A (Line 79) and PER-004-B (Line 105)</i></p>

Preliminary and Subject to Change

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
94	EBS-001-Z	City Facility Operation, Maintenance and Repair	\$ 585,415	\$ 585,415	(1,455,788)	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid restores 8 FTEs (4 vacant and 4 filled) needed to perform operations, maintenance and repairs of buildings and systems in over 700 city-owned buildings. Restores 1,517 service requests and response time from 11 days back to the current 7 days.</p> <p><i>See also EBS-001 (Line 50) and EBS-001-A (Line 86)</i></p>
95	EBS-003-A	Custodial Service for City Facilities	\$ 735,764	\$ 735,764	(2,191,552)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores funding to 4 FTEs (3 Lead Custodians and 2 Part-Time Custodians) and \$600k in contracted services to clean 113 City facilities such as City Hall and Libraries.</p> <p><i>See also EBS-003 (Line 51)</i></p>
96	SEC-003-B	Customer Service	\$ 57,885	\$ 57,885	(2,249,437)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid funds 1 FTE. This bid restores the Lobbyist Registration Coordinator.</p> <p><i>See also SEC-003 (Line 47)</i></p>
97	BMS-003-Z	HOPWA and ESG Funds Monitoring	\$ 58,438	\$ 58,438	(2,307,875)	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid restores 1 FTE (Sr. Contract Compliance Administrator) for on-site monitoring of recipients funded through the City's Consolidated Plan Grant.</p> <p><i>See also BMS-003 (Line 83)</i></p>

KEY FOCUS AREA: E3 GOVERNMENT

GENERAL FUND

145,302,476

	1	2	3	4	5	6	7	8
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
98	CMO-003-Z	City Administration	\$ 210,070	\$ 210,070	(2,517,945)	\$ -	\$ -	<p>CURRENT YEAR SERVICE AT A REDUCED LEVEL</p> <p>This bid funds 4 FTEs: 1 Executive Secretary (vacant) and 3 Management Development Associates (MDA).</p> <p><i>See also CMO-003 (Line 25)</i></p>
99	HOU-031-A	Contracts & Grants Administration	\$ 83,066	\$ 83,066	(2,601,011)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 1 FTE. The FTE restoration to service would provide contract administration, technical assistance, compliance monitoring and regulated reporting of activities for public service and housing grants and portfolio management of housing loans.</p> <p><i>See also HOU-031 (Line 53)</i></p>
100	MGT-001-Z	311 Customer Service Center	\$ 206,968	\$ 206,968	(2,807,979)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 4 FTEs (vacancies): 1 Sr. Coordinator; 1 Office Assistant; 1 Supervisor and 1 Instructor.</p> <p><i>See also MGT-001 (Line 26)</i></p>

Preliminary and Subject to Change

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
101	PBW-005-A	Major Maintenance Design and Construction	\$ 135,439	\$ 135,439	(2,943,418)	\$ -	\$ -	<p>BID TO MAINTAIN CURRENT YEAR SERVICE</p> <p>This bid restores 2 FTEs (2 Architect Assistants). The restoration of these 2 FTEs will enable output to remain at the current service levels and restore support for office renovation, space planning, facility condition assessment, architectural support for existing facilities and implementation of 4 bond projects.</p> <p><i>See also PBW-005 (Line 60)</i></p>
102	PER-003-Z	Compensation Analysis / Classification	\$ 53,538	\$ 53,538	(2,996,956)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid adds 1 FTE to assist in staff support and data analysis for Total Compensation studies, special pay studies, uniformed pay options & costing. Adding one (1) FTE reduces the number of days to conduct a reclassification review; increases the number of job audits conducted and position description questionnaires reviewed in the one-fourth review and increases the number of survey responses.</p> <p><i>See also PER-003-A (line 80)</i></p>

GENERAL FUND

145,302,476

1	2	3	4	5	6	7	8	
Line	Bid Number	Bid Name	Bid Price	Recommended Amount	Running Total	Revenue	Reimbursement	Comments/Impact Statements
103	POM-001-B	Purchasing/Contract Management	\$ 60,133	\$ 60,133	(3,057,089)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid funds BDPS for a Quality Management Representative. Adding this FTE will enable BDPS to identify and fix potential QMS weaknesses, respond in a timely manner to QMS audit findings, and conduct quarterly QMS management review.</p> <p><i>See also POM-001 (Line 18) and POM-001-A (Line 19)</i></p>
104	PER-005-C	HRIS and HR Payroll Services	\$ 149,116	\$ 149,116	(3,206,205)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid adds 2 FTEs (1 Payroll Supervisor / 1 Project Coordinator) with the Project Coordinator's primary responsibilities to administer the Police and Fire Meet & Confer Provisions for the City.</p> <p><i>See also PER-005 (Line 21)</i></p>
105	PER-004-B	HR Consulting -Management Development Associate Program	\$ 78,706	\$ 78,706	(3,284,911)	\$ -	\$ -	<p>ENHANCEMENT</p> <p>This bid adds 1.3 FTEs. The Management Development Associate Program would hire four positions starting in June 2012 (FY 2011-2012). The Management Development Associate Program is a four year program. Associates will learn four key competencies: Personnel Management, Budget and Finance, Procurement and general City Management. They would serve one year in Human Resources, Office of Financial Services, Business Development and Procurement Services and the City Manager's Office.</p> <p><i>See also PER-004 (Line 32), PER-004-A (Line 79) and PER-004-Z (Line 93)</i></p>