DEDICATED DRAINAGE AND STREET RENEWAL FUND

Description and Mission

The Dedicated Drainage & Street Renewal Fund (DDSRF) was established in FY2012. The DDSRF provides a dedicated, pay-as-you-go fund for enhancement, improvement and ongoing renewal of Houston's drainage and streets, as well as traffic control operations.

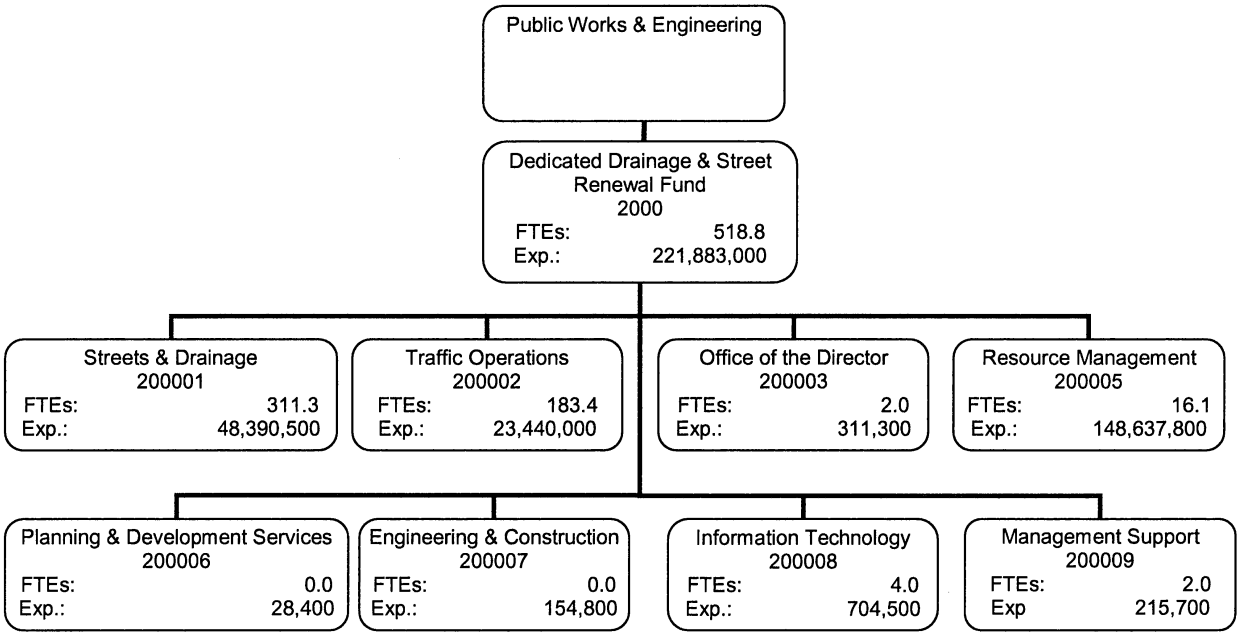
Department Short Term Goals

- Enhance the existing pavement management services by incorporating Ground Penetrating Radar (GPR) Technology.
- Continue preventive maintenance on Signal and Intersection Optimization per Federal Highway Administration (FHWA) requirements.
- Educate the Public on the ReBuild Houston initiative through speaking engagements, stakeholder meetings, media and other measures.
- Interface with Code Enforcement, Planning and Office of City Engineers to accurately bill for improvements that increase impervious surface area.

Department Long Term Goals

- Improve responsiveness and efficiency to public requests via 311.
- Better Streets. Better Drainage.
- Continue with superior customer service operations for drainage customers.
- Foster opportunities to improve infrastructure by means of prioritization, standards and intergovernmental relationships.

Department Organization



Fund Summary

Fund Name : **Dedicated Drainage & Street Renewal Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **2310 / 2000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	93,800,028	93,800,028	**74,736,773**
Current Revenues	176,907,700	187,683,574	**198,696,017**
Total Available Resources	270,707,728	281,483,602	**273,432,790**
Maintenance and Operations	65,257,300	62,050,287	**76,071,000**
Operating Transfers	145,800,000	144,696,542	**145,812,000**
Total Expenditures	211,057,300	206,746,829	**221,883,000**
Planned Ending Fund Balance	59,650,428	74,736,773	**51,549,790**
Total Budget	270,707,728	281,483,602	**273,432,790**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	59,650,428	74,736,773	**51,549,790**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Dedicated Drainage & Street Renewal Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2015, $76.1 million is expected to be spent for the maintenance of street & bridge infrastructure ($49.0M), signals and intersection optimizations ($23.8M), drainage call center operations ($2.8M) and ReBuild Houston administration ($0.5M). Also included in the expenditures are $131.8 million that will be transferred to the Capital Project Fund to continue the 'pay-as-you-go' program and $14.0 million to the Storm Water Fund to partially cover the Storm Water maintenance and operational expenses.

Business Area Budget Summary

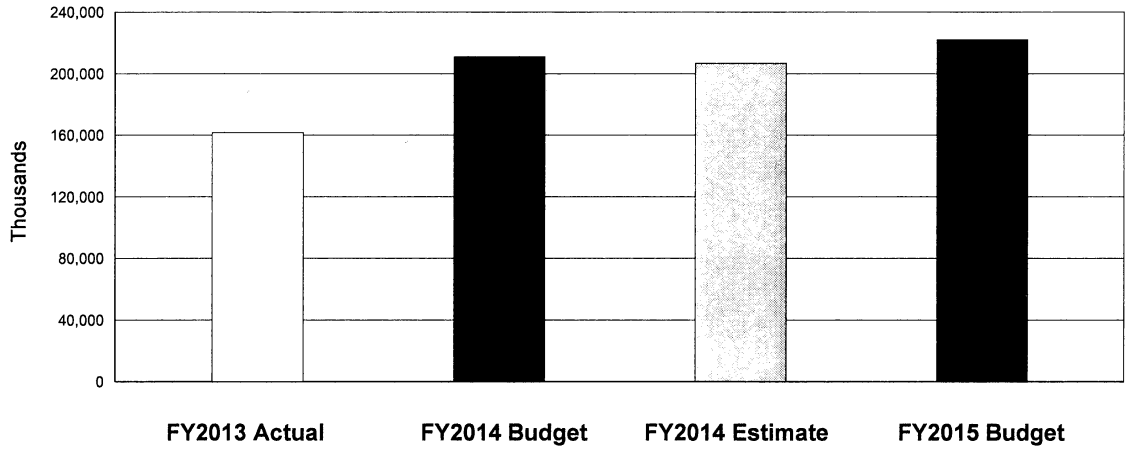
Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	29,009,854	32,481,400	30,930,954	**35,274,100**
	Supplies	12,151,964	12,767,100	12,288,398	**14,283,300**
	Other Services and Charges	12,066,186	16,170,600	15,458,381	**21,385,000**
	Equipment	22,576,213	3,709,600	3,247,954	**4,989,600**
	Non-Capital Equipment	50,347	128,600	124,600	**139,000**
	Total M & O Expenditures	75,854,564	65,257,300	62,050,287	**76,071,000**
	Debt Service & Other Uses	85,773,894	145,800,000	144,696,542	**145,812,000**
	Total Expenditures	161,628,458	211,057,300	206,746,829	**221,883,000**
Revenues		179,358,997	176,907,700	187,683,574	**198,696,017**
Staffing	Full-Time Equivalents - Civilian	452.3	488.8	467.2	**518.8**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	452.3	488.8	467.2	**518.8**
	Full-Time Equivalents - Overtime	40.6	30.2	37.5	**30.0**

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o Continuation of the Metro reimbursements to cover the costs of asphalt tonnage, street resurfacing, street maintenance, concrete repair, bridge maintenance, signal maintenance, signal engineering and traffic operation ($57.1 million from Metro).
- o Includes $24.6 million transfer from the General Fund for captured tax revenues.
- o Includes $14.0 million to be transferred to the Storm Water Fund to partially cover Storm Water Fund's operating and maintenance expenses.
- o Includes an additional $10.8 million for new street maintenance and repair contracts, overlay, asphalt pavement, concrete panel replacement, concrete patching, mud jacking, and soil densification programs.
- o One new position added to provide traffic signal maintenance support on the newly opening Metro light rail - East End line, Southeast line and North line rail corridors.

Dedicated Drainage & Street Renewal Fund
Public Works & Engineering
Expenditure Summary



Business Area Performance Measures

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Percentage of Potholes Repaired within 5 Days of 311 Request	P,I	N/A	N/A	N/A	95%
Percentage of Signals Receiving 2 Preventative Maintenance Services/Year	P,I	N/A	N/A	N/A	95%
Accident Frequency per 75,000 Miles Driven	F,I	<1 accident	<1 accident	<1 accident	<1 accident
Asphalt Street Repairs (Tonnage)	P,Q,I	16,279	16,000	16,000	16,000
Asphalt Surface Overlaid (Lane Miles)	P,Q,I	129	140	115	145
Bridges Inspected	P,Q,I	100%	100%	100%	100%
Bridges Replaced (Each)	P,Q,I	5	8	8	8
Concrete Streets Repaired (Cubic Feet)	P,Q,I	359,441	262,000	262,000	352,000
Drainage Average Wait Time of Customer Calls Answered (Seconds)	Q	N/A	N/A	N/A	<50 sec
Drainage Collection Rate	F	91%	90%	92%	92%
Equipment Workers with CDLs	Q,I	N/A	95%	95%	95%
Mobility Permit Investigations Completed (Each)	P,I	14,520	13,500	13,500	13,500
Signals Maintained and Optimized (Each)	P,I	800	800	800	800
System Availability - Virtual Servers	I	N/A	N/A	N/A	99.9%
System Availability Distributed Server	I	99.9%	99.5%	99.9%	99.5%
Total Number of Potholes Repaired	I	N/A	N/A	N/A	60,000
Traffic Plan Reviews Completed in 2 Weeks	I	97%	90%	90%	90%
Traffic Signal Repairs Completed	I	15,670	16,000	13,000	15,000
Traffic Signs Completed within 14 Days	P,I	97%	95%	95%	95%
Workers' Compensation Incident Frequency per 2,000 Productive Days Worked	F,I	<1 incident	<1 incident	<1 incident	<1 incident
Expenditures Budget vs Actual Utilization	F	90%	98%	98%	98%
Revenues Budget vs Actual Utilization	F	106%	100%	106%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Streets and Drainage Division 200001						
Street and Bridge - maintains a smooth riding surface free of obstacles and debris. Includes $10.8M to implement new street maintenance and repair contracts, overlay, asphalt pavement, concrete panel replacement, concrete patching, mud jacking, and soil densification programs.	276.2	34,014,695	285.5	37,878,479	**311.3**	**48,390,500**
Traffic Operations Division 200002						
Responsible for the installation, operation, and maintenance of the traffic signal system; installation and maintenance of traffic control signs, pavement markings, and flashing school beacons; maintenance of roadway lighting on major highways; conducts studies involving speed zones and traffic counts; reviews of street light installations and on-street parking issues.	167.7	18,401,568	172.6	20,953,552	**183.4**	**23,440,000**
Office of the Director 200003						
Administers the ReBuild Houston (RBH) initiative by coordinating the City of Houston's plan to rebuild the drainage and street infrastructure in order to improve the quality of life and mobility for residents of the city through drainage and street improvements and maintenance.	1.0	194,650	1.8	311,904	**2.0**	**311,300**
Resource Management Division 200005						
Provides customer billing and support, manages fund transfers for CIP projects.	2.0	108,397,427	2.0	146,736,599	**16.1**	**148,637,800**
Planning & Development Services Division 200006						
Coordinates planning initiatives and prepares long term 10-year planning goals for City's infrastructure improvement as well as acquires land in support of Capital Improvement Plan projects.	0.0	0	0.0	0	**0.0**	**28,400**
Engineering and Construction Division 200007						
Responsible for the implementation of engineering and construction of infrastructure projects per the City's adopted five year CIP plan.	0.0	99,828	0.0	68,300	**0.0**	**154,800**

Division Summary

Fund Name : **Dedicated Drainage & Street Renewal Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus Area No. : **2310 / 2000**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Information Technology 200008						
Provides helpdesk, desktop, application and work management system support; along with other systems support.	3.4	377,160	3.3	596,225	**4.0**	**704,500**
Management Support Branch 200009						
Provides professional services related to employee health and safety, response support in emergencies created by natural or man-made disasters, spill response, contractor compliance, accident and injury investigations, and field surveys/inspections.	2.0	143,130	2.0	201,770	**2.0**	**215,700**
Total	452.3	161,628,458	467.2	206,746,829	**518.8**	**221,883,000**

Business Area Roster Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNT EXECUTIVE	19	0.0	1.7	1.7
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE AIDE	10	4.0	2.0	(2.0)
ADMINISTRATIVE ASSISTANT	17	9.0	9.0	
ADMINISTRATIVE ASSOCIATE	13	13.0	17.0	4.0
ADMINISTRATIVE COORDINATOR	24	3.0	3.0	
ADMINISTRATIVE SPECIALIST	20	3.0	5.0	2.0
ADMINISTRATIVE SUPERVISOR	22	2.0	2.0	
ASSISTANT DIRECTOR (EXE LEV)	32	3.0	3.0	
ASSISTANT ELECTRICAL SUPERVISOR	22	1.0	1.0	
ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER	26	0.0	3.0	3.0
BUYER	16	1.0	1.0	
CARPENTER	14	4.0	4.0	
CEMENT FINISHER	11	2.0	2.0	
CEMENT FINISHER SUPERVISOR	15	2.0	2.0	
CUSTODIAN	4	1.0	1.0	
CUSTOMER SERVICE REP. I	13	1.0	1.0	
CUSTOMER SERVICE REP. II	15	3.0	2.0	(1.0)
CUSTOMER SERVICE REP. III	16	1.0	4.6	3.6
CUSTOMER SERVICE SECTION CHIEF	22	0.0	0.9	0.9
CUSTOMER SERVICE SUPERVISOR	18	3.0	3.9	0.9
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DEPUTY DIRECTOR-PUBLIC WORKS	36	3.0	3.0	
DIVISION MANAGER	29	1.0	1.0	
ELECTRICAL ESTIMATOR	23	3.0	3.0	
ELECTRICAL SUPERINTENDENT	26	1.0	1.0	
ELECTRICAL SUPERVISOR	24	2.0	2.0	
ELECTRICIAN	18	27.0	27.0	
ENGINEER	26	1.0	1.0	
EQUIPMENT WORKER	13	136.0	143.0	7.0
FIELD SUPERVISOR	17	31.0	35.0	4.0
FINANCIAL ANALYST III	21	1.0	1.0	
FINANCIAL ANALYST IV	25	0.0	0.8	0.8
GENERAL SUPERINTENDENT	21	1.0	1.0	
GRADUATE ENGINEER	22	8.0	7.0	(1.0)
INFRASTRUCTURE ASSESSMENT TECHNICIAN II	12	0.0	2.0	2.0
INSPECTOR	18	6.0	8.0	2.0
INSTRUMENT PERSON	11	1.0	1.0	
IRON WORKER	13	3.0	3.0	
LABORER	4	84.0	85.0	1.0
MANAGEMENT ANALYST II	18	0.0	1.0	1.0
MANAGEMENT ANALYST III	21	0.0	1.0	1.0
MANAGEMENT ANALYST IV	25	1.0	1.0	
MANAGEMENT INTERN	11	1.0	1.0	
MANAGING ENGINEER	31	0.0	1.0	1.0
MESSENGER	6	1.0	1.0	
OFFICE SUPERVISOR	17	3.0	2.0	(1.0)
PAINTER	11	4.0	4.0	
PAVING ASSESSMENT SPECIALIST	16	2.0	2.0	
PLAN ANALYST	14	0.0	1.4	1.4
PLAN ANALYST SUPERVISOR	22	0.0	0.9	0.9
PROCUREMENT SPECIALIST	24	1.0	0.0	(1.0)

Business Area Roster Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
PROGRAMMER ANALYST III	22	0.0	1.0	1.0
PROJECT MANAGER	24	2.0	2.0	
PROJECT TECHNICIAN III	17	3.0	3.0	
PROJECT TECHNICIAN IV	20	4.0	4.0	
PUBLIC WORKS MAINTENANCE MANAGER	29	5.0	5.0	
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	10.0	7.0	(3.0)
SAFETY OFFICER	21	1.0	0.0	(1.0)
SAFETY REPRESENTATIVE	19	1.0	2.0	1.0
SEMI-SKILLED LABORER	6	29.0	29.0	
SENIOR BUYER	22	1.0	1.0	
SENIOR DATA ENTRY OPERATOR	12	3.0	3.0	
SENIOR DISPATCHER	12	7.0	7.0	
SENIOR FIXED ASSET SPECIALIST	17	1.0	0.0	(1.0)
SENIOR INSPECTOR	22	2.0	2.9	0.9
SENIOR INVENTORY MANAGEMENT CLERK	12	2.0	2.0	
SENIOR PAYROLL CLERK	13	2.0	2.0	
SENIOR PROJECT MANAGER	27	3.0	3.0	
SENIOR TRAFFIC ANALYST	13	6.0	6.0	
SIGN PROCESSOR	9	6.0	6.0	
STAFF ANALYST	26	0.0	1.0	1.0
STUDENT INTERN II	10	1.0	1.0	
SUPERVISING ENGINEER	29	4.0	4.0	
SYSTEMS CONSULTANT	26	1.0	2.0	1.0
SYSTEMS SUPPORT ANALYST II	19	1.0	1.0	
TECHNICAL HARDWARE ANALYST I	17	12.0	12.0	
TECHNICAL HARDWARE ANALYST II	21	9.0	9.0	
TECHNICAL HARDWARE ANALYST III	23	8.0	10.0	2.0
TRAFFIC ANALYST	7	3.0	3.0	
TRAFFIC SIGNAL SUPERVISOR	22	4.0	3.0	(1.0)
TRUCK DRIVER	6	2.0	0.0	(2.0)
Total FTEs		**513.0**	**544.1**	**31.1**
Less adjustment for Civilian Vacancy Factor		**24.2**	**25.3**	**1.1**
Full-Time Equivalents		**488.8**	**518.8**	**30.0**

Business Area Revenue Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000010002	**PWE - Street Maintenance**			
422150	Intergovernmental Revenue - Metro	35,305,100	35,305,100	**35,572,617**
2000010003	**PWE - Street Resurfacing**			
434335	Recover Damage-Infrastructure	29,000	19,000	**29,000**
434515	Street Milling Sale Earnings	950,000	950,000	**950,000**
Total	**PWE - Street Resurfacing**	**979,000**	**969,000**	**979,000**
2000010018	**PWE - Special Project**			
424110	Other Interfund Services	844,800	422,400	**844,800**
2000010020	**PWE - Brick Street Maintenance**			
422122	Municipal Service Fees - TIRZ	10,000	10,000	**10,000**
2000020003	**PWE - Signs and Marking Maintenance**			
421400	Miscellaneous Sign Fees	35,500	63,461	**50,200**
434335	Recover Damage-Infrastructure	85,000	34,850	**35,000**
Total	**PWE - Signs and Marking Maintenance**	**120,500**	**98,311**	**85,200**
2000020004	**PWE - Signal Maintenance**			
422150	Intergovernmental Revenue - Metro	20,798,100	20,798,100	**21,509,318**
426290	Other Service Charges	31,000	31,000	**31,000**
426390	Misc. Services to Other Agencies	380,800	380,800	**380,500**
434205	Sale of Scrap Metal	22,900	17,900	**17,900**
434335	Recover Damage-Infrastructure	15,000	0	**0**
Total	**PWE - Signal Maintenance**	**21,247,800**	**21,227,800**	**21,938,718**
2000020007	**PWE - Mobility Permitting**			
421310	Mobility Permits	918,000	1,560,113	**1,143,200**
428080	Returned Check Charges	500	850	**700**
Total	**PWE - Mobility Permitting**	**918,500**	**1,560,963**	**1,143,900**
2000020011	**PWE - Pavement Marking Maintenance**			
421400	Miscellaneous Sign Fees	2,000	0	**0**
2000050002	**PWE - Financial Management**			
424190	Interfund Drainage Fee	1,621,800	1,621,800	**6,877,700**
426500	Drainage Charge Revenue	103,258,200	103,258,200	**103,827,500**
432010	Interest on Pooled Investments	500,000	600,000	**500,000**
455030	Drainage Charge Penalty	0	0	**2,100,000**
456260	Oper Recov & Refunds	1,000,000	500,000	**250,000**
490070	Transfer from Capital Project Fund	0	26,000	**0**
Total	**PWE - Financial Management**	**106,380,000**	**106,006,000**	**113,555,200**
2000050033	**PWE - Captured Tax Revenues for CIP Projects**			
490010	Transfer from General Fund	11,100,000	22,084,000	**24,566,582**
Total	**Public Works & Engineering**	**176,907,700**	**187,683,574**	**198,696,017**

Business Area Expenditure Summary

Fund Name : **Dedicated Drainage & Street Renewal Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **2310 / 2000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	17,087,569	19,163,176	18,166,746	**20,898,425**
500060	Overtime - Civilian	2,003,016	1,600,248	1,985,607	**1,605,748**
500090	Premium Pay - Civilian	83,294	113,432	83,570	**86,049**
500110	Bilingual Pay - Civilian	6,889	6,328	7,194	**7,232**
500210	Pay for Performance-Municipal	500	0	0	**0**
501050	Employee Awards	2,174	4,000	4,000	**4,000**
501070	Pension - Civilian	3,662,775	4,348,121	4,212,482	**5,299,839**
501120	Termination Pay - Civilian	175,363	279,400	136,500	**413,500**
501160	Vehicle Allowance - Civilian	0	4,200	0	**4,200**
502010	FICA - Civilian	1,391,594	1,591,148	1,487,713	**1,722,050**
503010	Health Ins-Act Civilian	3,853,061	4,606,350	4,209,563	**4,448,739**
503015	Basic Life Insurance - Active Civilian	9,834	14,664	11,413	**12,026**
503050	Health/Life Insurance - Retiree Civilian	31,259	95,000	72,360	**95,000**
503060	Long Term Disability-Civilian	37,859	41,603	39,166	**44,220**
503090	Workers Compensation-Civilian-Admin	95,891	116,949	116,665	**136,302**
503100	Workers Compensation-Civilian-Claim	531,391	451,900	367,150	**451,900**
504030	Unemployment Claims - Administration	37,385	44,881	30,825	**44,870**
Total	**Personnel Services**	**29,009,854**	**32,481,400**	**30,930,954**	**35,274,100**
511010	Chemical Gases & Special Fluids	25,758	40,900	25,609	**32,900**
511015	Cleaning & Sanitary Supplies	33,570	30,300	44,238	**29,600**
511020	Construction Materials	8,438,166	9,100,100	8,786,050	**10,749,900**
511025	Electrical Hardware & Parts	1,354,230	1,068,000	1,068,000	**1,103,000**
511030	Mechanical Hardware & Parts	16,461	9,100	12,108	**9,100**
511045	Computer Supplies	9,702	38,000	36,000	**35,200**
511050	Paper & Printing Supplies	3,187	17,600	17,000	**18,200**
511055	Publications & Printed Materials	4,163	9,100	8,100	**3,900**
511060	Postage	124,417	203,300	83,300	**123,500**
511070	Miscellaneous Office Supplies	65,362	68,700	68,700	**61,400**
511085	Drugs & Medical Chemicals	0	500	500	**500**
511090	Medical & Surgical Supplies	11,103	10,800	13,122	**16,000**
511095	Small Technical & Scientific Equipment	13,775	6,000	1,750	**4,200**
511110	Fuel	1,554,078	1,637,500	1,636,500	**1,602,100**
511115	Vehicle Repair & Maintenance Supplies	25,900	27,100	27,100	**33,800**
511120	Clothing	129,987	138,700	138,500	**145,000**
511125	Food Supplies	6,065	20,900	9,750	**18,000**
511140	Landscaping & Gardening Supplies	6,205	8,700	8,700	**8,700**
511145	Small Tools & Minor Equipment	66,850	134,300	105,871	**101,700**
511150	Miscellaneous Parts & Supplies	262,736	197,500	197,500	**186,600**
511165	Fire Fighting Equipment	249	0	0	**0**
Total	**Supplies**	**12,151,964**	**12,767,100**	**12,288,398**	**14,283,300**
520100	Temporary Personnel Services	1,136,477	1,619,500	1,177,322	**626,000**
520101	Janitorial Services	0	21,600	21,600	**59,200**
520107	Computer Info/Contr	5,396	38,400	38,400	**38,400**
520108	Information Resource Services	21,108	24,500	24,500	**124,500**
520109	Medical Dental & Laboratory Services	12,146	15,000	15,000	**16,300**
520110	Management Consulting Services	9,245	22,800	22,800	**21,800**
520114	Miscellaneous Support Services	1,992	12,100	12,100	**11,100**
520115	Real Estate Lease/Office Rental	341,176	376,100	376,100	**411,400**
520117	Security Equipment Services	0	0	0	**135,000**
520118	Refuse Disposal	378,762	317,700	317,700	**319,700**
520119	Computer Equipment/Software Maintenance	258,670	105,000	110,000	**105,000**

Business Area Expenditure Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520120	Communications Equipment Services	2,820	0	0	**0**
520121	IT Application Svcs	379,950	65,700	150,035	**145,400**
520123	Vehicle & Motor Equipment Services	3,423,295	3,366,100	3,366,100	**225,500**
520124	Other Equipment Services	10,704	7,500	7,500	**13,600**
520126	Construction Site Work Services	48,926	21,730	22,500	**22,500**
520128	Other Construction Work Services	11,438	0	0	**0**
520141	Engineering Services	75,810	50,500	50,500	**50,500**
520157	Computer Software Maintenance Services	170,299	538,100	390,100	**524,200**
520158	Computer Equipment Maintenance Services	0	0	0	**3,500**
520160	CIP-Software	352,401	180,000	122,000	**72,000**
520510	Mail/Delivery Services	35,482	242,400	150,400	**100,400**
520515	Print Shop Services	4,308	5,700	7,586	**7,100**
520520	Printing & Reproduction Services	53	4,700	22,700	**21,500**
520605	Advertising Services	3,296	1,500	4,500	**2,500**
520705	Insurance Fees	9,713	65,100	13,493	**20,000**
520745	Third Party Collection Fees	0	250,000	150,000	**50,000**
520765	Membership & Professional Fees	18,766	22,200	21,600	**25,400**
520805	Education & Training	43,554	100,000	90,501	**71,800**
520905	Travel - Training Related	19,097	13,900	13,900	**15,200**
520910	Travel - Non-Training Related	403	1,900	1,900	**1,900**
521305	Indirect Cost Recovery Payment	0	1,728,700	1,728,700	**1,730,800**
521306	PWE Allocated Cost	0	1,848,400	1,848,400	**1,902,500**
521405	Building Maintenance Services	71,598	125,900	121,517	**126,900**
521410	Sewer Services	19,260	28,900	28,900	**29,500**
521415	Land and Grounds Maintenance	2,559	0	4,383	**0**
521420	Infrastructure Maintenance Service	3,210,266	2,563,300	2,563,300	**8,563,300**
521435	Water Services	0	0	0	**6,700**
521505	Electricity	332,452	280,300	277,607	**288,400**
521510	Natural Gas	21,057	21,200	21,200	**17,200**
521605	Data Services	105,189	51,100	121,186	**137,700**
521610	Voice Services	262,439	195,900	185,489	**177,000**
521615	Radio Communications	0	0	13,860	**13,900**
521620	Voice Equipment	1,663	9,300	4,134	**2,100**
521625	Voice Labor	2,917	8,100	4,318	**1,100**
521630	GIS Revolving Fund Services	86,173	107,800	107,800	**83,900**
521635	Voice Services -Wireless	0	113,100	113,100	**119,400**
521705	Vehicle/Equipment Rental/Lease	53,947	90,200	90,200	**90,800**
521715	Office Equipment Rental	51,710	49,100	47,100	**36,600**
521725	Other Rental	7,533	0	750	**0**
521730	Parking Space Rental	73,427	61,900	61,900	**64,200**
521735	Hobby Parking Space Rental	0	9,900	9,900	**9,100**
521905	Legal Services	0	1,300	800	**1,300**
521910	Legal Svcs - Crt Report	1,352	700	1,200	**700**
522205	Metro Commuter Passes	32,075	71,600	71,600	**65,300**
522305	Freight Charges	2,164	2,700	2,700	**6,000**
522430	Miscellaneous Other Services & Charges	47,371	68,500	63,500	**63,500**
522620	Claims & Judgments	78	0	0	**0**
522720	Interfund Payroll Services	35,900	43,900	43,900	**41,800**
522721	Interfund HR Client Services	348,811	396,700	396,700	**373,400**
522722	KRONOS Service Chargeback	18,590	19,000	19,000	**22,100**
522723	Drainage Fee Service Chargeback	(292,645)	29,400	29,400	**29,400**
522730	Interfund Engineering Services	1,102	770	0	**0**

Business Area Expenditure Summary

Fund Name : **Dedicated Drainage & Street Renewal Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **2310 / 2000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
522775	Interfund Utility Services	548,910	0	0	**0**
522790	Interfund Inventory Adjustments	193	0	0	**0**
522795	Other Interfund Services	231,721	753,200	775,000	**784,800**
522825	3-1-1 Services	13,087	0	0	**0**
522845	Interfund Vehicle Services	0	0	0	**3,354,200**
Total	**Other Services and Charges**	**12,066,186**	**16,170,600**	**15,458,381**	**21,385,000**
560210	Furniture Fixtures and Equipment	0	72,200	72,180	**0**
560220	Vehicles	1,602,998	3,480,300	3,018,674	**4,832,600**
560230	Computer HW and Developed SW	0	157,100	157,100	**151,000**
560240	Communication Equipment	0	0	0	**6,000**
560260	Infrastructure	20,973,215	0	0	**0**
Total	**Equipment**	**22,576,213**	**3,709,600**	**3,247,954**	**4,989,600**
551010	Non-Capital Office Furniture & Equipment	13,720	4,000	5,000	**12,000**
551015	Non-Capital Computer Equipment	36,627	124,600	119,100	**115,000**
551030	Non-Capital Machinery & Equipment	0	0	500	**0**
551040	Non-Capital Other	0	0	0	**12,000**
Total	**Non-Capital Equipment**	**50,347**	**128,600**	**124,600**	**139,000**
531085	Other Interest	114,981	0	0	**0**
531110	Commercial Paper Agent Fees	765,012	800,000	800,000	**800,000**
531205	Permanent Improvement Capital Cost	(20,973,214)	0	0	**0**
532020	Transfers to Capital Projects	94,713,415	120,000,000	120,000,000	**131,000,000**
532095	Transfer to Stormwater Fund	11,153,700	25,000,000	23,896,542	**14,012,000**
Total	**Debt Service and Other Uses**	**85,773,894**	**145,800,000**	**144,696,542**	**145,812,000**
	Grand Total Expenditures	**161,628,458**	**211,057,300**	**206,746,829**	**221,883,000**