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.

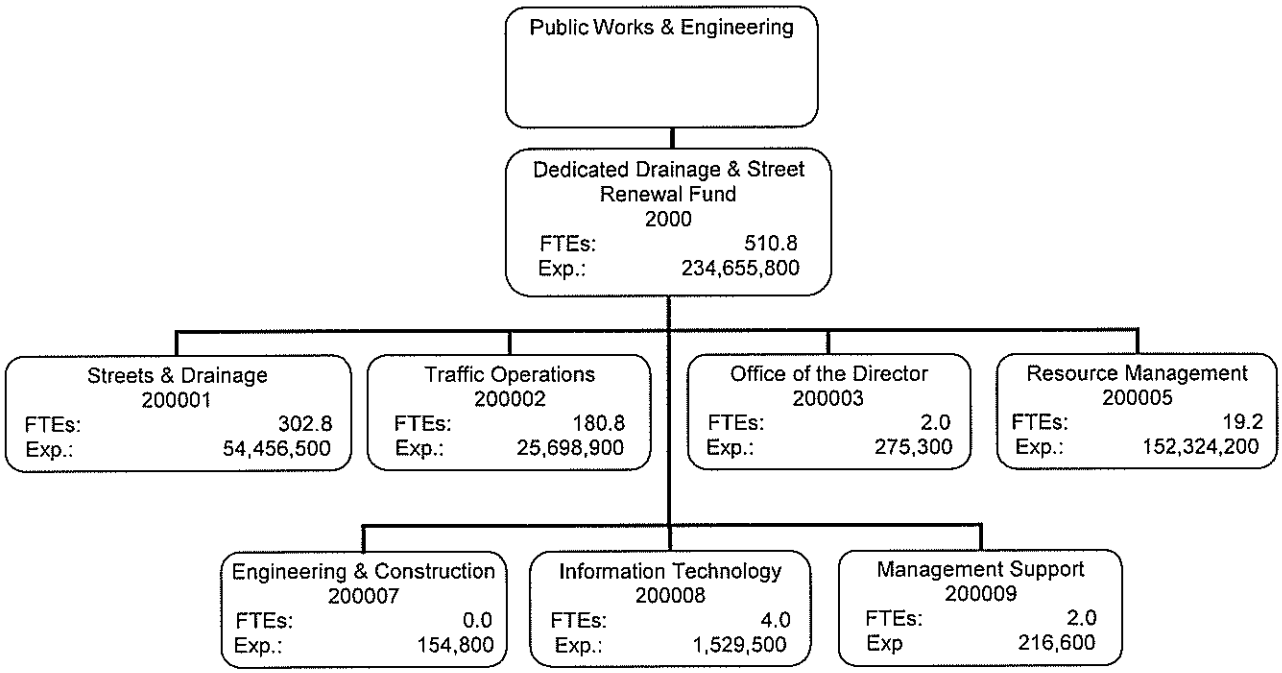
Department Short Term Goals

- Enhance the existing pavement management services by incorporating Ground Penetrating Radar (GPR) Technology.
- Continue to perform preventive maintenance on Signal and Intersection Optimization per Federal Highway Administration (FHWA) requirements.
- Implement new street maintenance repair contracts: overlay, asphalt pavement, concrete panel replacement, concrete patching, mud jacking and soil densification programs.
- Utilize the citywide collection contract to improve collections on past due drainage receivables.
- 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 new improvements.
- Continue to refine policy and procedures to make even the most complicated billing scenarios routine.

Department Long Term Goals

- Improve responsiveness and efficiency to public requests via 311.
- Better Streets. Better Drainage.
- Foster opportunities to improve infrastructure by means of prioritization, standards and intergovernmental relationships.
- Continue to provide superior customer service in support of ReBuild Houston through accurate, on time billing, collection and account services.

Department Organization



Fund Summary

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

	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance	69,377,844	69,377,844	**32,466,652**
Current Revenues	206,629,400	214,493,399	**224,055,200**
Total Available Resources	276,007,244	283,871,243	**256,521,852**
Maintenance and Operations	76,071,000	84,124,366	**84,978,800**
Operating Transfers	177,158,556	167,280,225	**149,677,000**
Total Expenditures	253,229,556	251,404,591	**234,655,800**
Planned Ending Fund Balance	22,777,688	32,466,652	**21,866,052**
Total Budget	276,007,244	283,871,243	**256,521,852**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	22,777,688	32,466,652	**21,866,052**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2015 Budget, the FY2015 Estimate, and the FY2016 Budget for the Dedicated Drainage & Street Renewal Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2016, $85.0M expected to be spent for the maintenance of street & bridge infrastructure ($55.6M), signals and intersection optimizations ($26.3M), drainage call center operations ($2.7M) and ReBuild Houston administration ($400,000). Also included in the expenditures are $127.6M that will be transferred to the Capital Project Fund to continue the 'pay-as-you-go' program, $6.4M for 380 Agreements and $14.7M to the Storm Water Fund to partially cover the Storm Water maintenance and operational expenses.

Business Area Budget Summary

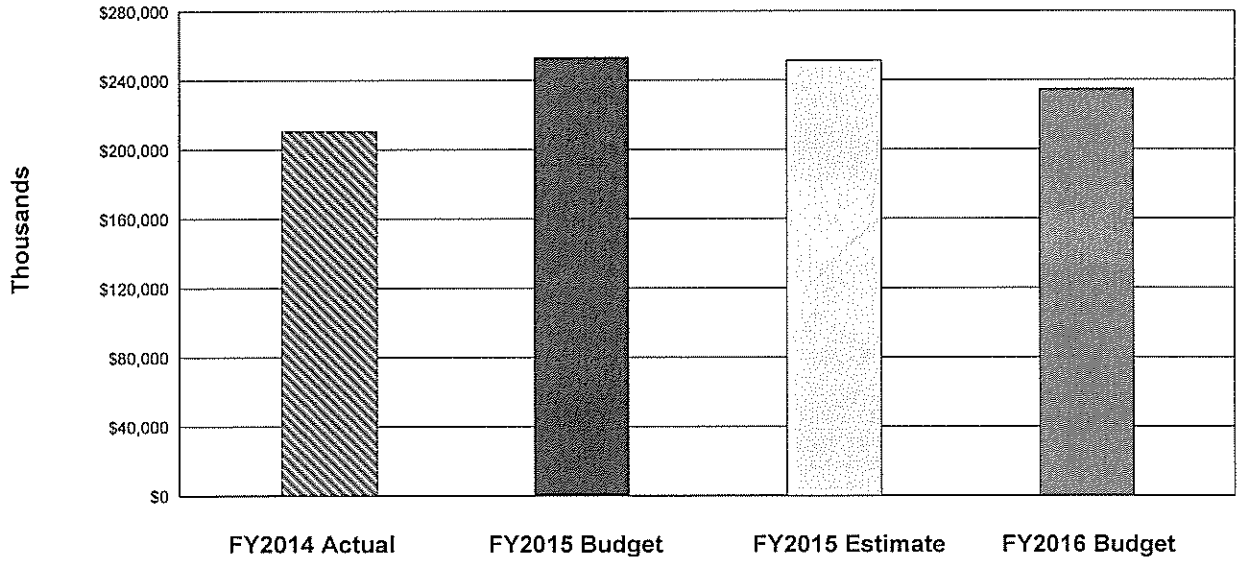
Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area : Public Works & Engineering
Fund No. /Bus. Area No. : 2310 / 2000

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	30,538,718	34,167,932	33,089,671	**35,416,600**
	Supplies	10,249,831	13,955,800	12,474,683	**14,845,700**
	Other Services and Charges	15,706,565	22,387,126	34,603,844	**26,148,200**
	Equipment	2,951,855	5,421,142	3,817,168	**8,443,800**
	Non-Capital Equipment	115,199	139,000	139,000	**124,500**
	Total M & O Expenditures	59,562,168	76,071,000	84,124,366	**84,978,800**
	Debt Service & Other Uses	151,250,364	177,158,556	167,280,225	**149,677,000**
	Total Expenditure	210,812,532	253,229,556	251,404,591	**234,655,800**
Revenues		195,622,403	206,629,400	214,493,399	**224,055,200**
Staffing	Full-Time Equivalents - Civilian	459.4	518.8	469.0	**510.8**
	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	459.4	518.8	469.0	**510.8**
	Full-Time Equivalents - Overtime	46.2	30.0	64.3	**29.3**

Significant Budget Changes and Highlights

- o The FY2016 Budget provides funding for health benefits and pension contribution.
- o Continuation of METRO reimbursements to cover the costs of asphalt skin patches, street resurfacing, street maintenance, concrete repair, bridge maintenance, signal maintenance, signal engineering and traffic operation ($58.4M from Metro).
- o Includes $50.0M transfer from the General Fund which includes captured tax revenues.
- o Includes $14.7M to be transferred to the Storm Water Fund to partially cover operating and maintenance expenses.
- o Includes an additional $3.6M for contracts related to asphalt skin patching and concrete street panel replacement.
- o Includes an additional $800,000 related to conversion of the work order system to the Infor Enterprise Software.

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



Business Area Performance Measures

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

Performance Measure	Priority	FY2014 Actual	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Accident Frequency per 75,000 Miles Driven	F,I	<1	<1	<1	<1
Asphalt Repairs / Skin Patches	P,Q,I	7,125	7,125	9,200	8,314
Asphalt Surface Overlaid (lane miles)	P,Q,I	104	145	230	153
Bridges Inspected	P,Q,I	3,244	2,692	2,692	2,692
Bridges Replaced	P,Q,I	8	8	8	8
Concrete Panel Replacement	P,Q,I	368	348	900	1,190
Drainage Collection Rate	F	102%	92%	93%	93%
Mobility Permit Investigations Completed	P,I	12,666	13,500	9,200	13,500
Percentage of Potholes Repaired within 30 Days of 311 Request	P,I	N/A	95%	42%	95%
Percentage of Signals Receiving 2 Preventative Maintenance Services per Year	P,I	95%	95%	95%	95%
Signals Maintained and Optimized	P,I	760	800	800	800
System Availability - Virtual Servers	I	N/A	99.9%	99.9%	99.9%
System Availability Distributed Server	I	99.5%	99.5%	99.5%	99.9%
Total Number of Potholes Repaired	I	49,258	60,000	53,000	66,600
Traffic Plan Reviews Completed in 2 Weeks	I	95%	90%	90%	90%
Traffic Signal Repairs Completed	I	14,405	15,000	12,000	15,000
Traffic Signs Completed within 14 Days	P,I	99%	95%	95%	95%
Workers' Compensation Incident Frequency per 2,000 Productive Days Worked	F,I	<1	<1	<1	<1
Expenditures Budget vs Actual Utilization	F	100%	98%	99%	98%
Revenues Budget vs Actual Utilization	F	111%	100%	104%	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 : Public Works & Engineering
Fund No. /Bus Area No. : 2310 / 2000

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
Streets and Drainage Division 200001						
Street and Bridge - maintains a smooth riding surface free of obstacles and debris. Includes funding for contracts related to asphalt skin patching and concrete street panel replacement.	280.9	36,649,830	285.6	59,121,243	**302.8**	**54,456,500**
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.	169.7	20,248,813	170.4	22,232,705	**180.8**	**25,698,900**
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.	1.7	269,636	1.7	221,973	**2.0**	**275,300**
Resource Management Division 200005						
Provides customer billing and support, manages fund transfers for CIP projects.	2.0	152,984,592	6.1	168,949,876	**19.2**	**152,324,200**
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 CIP projects. One time purchase of a Vehicle in FY2015.	0.0	0	0.0	28,400	**0.0**	**0**
Engineering and Construction Division 200007						
Responsible for the implementation of engineering and construction of infrastructure projects per the City's adopted 5-year CIP plan.	0.0	34,702	0.0	50,000	**0.0**	**154,800**

Division Summary

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

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
Information Technology 200008						
Provides helpdesk, desktop, application and work management system support; along with other systems support.	3.1	471,315	3.2	582,321	**4.0**	**1,529,500**
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	153,644	2.0	218,073	**2.0**	**216,600**
Total	**459.4**	**210,812,532**	**469.0**	**251,404,591**	**510.8**	**234,655,800**

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
ACCOUNT EXECUTIVE	19	1.7	2.0	0.3
ADMINISTRATION MANAGER	26	1.0	1.0	0.0
ADMINISTRATIVE AIDE	10	2.0	2.0	0.0
ADMINISTRATIVE ASSISTANT	17	9.0	11.0	2.0
ADMINISTRATIVE ASSOCIATE	13	17.0	16.0	(1.0)
ADMINISTRATIVE COORDINATOR	24	3.0	3.0	0.0
ADMINISTRATIVE SPECIALIST	20	5.0	5.0	0.0
ADMINISTRATIVE SUPERVISOR	22	2.0	2.0	0.0
ASSISTANT DIRECTOR (EXEC)	32	3.0	3.0	0.0
ASSISTANT ELECTRICAL SUPERVISOR	22	1.0	1.0	0.0
ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER	26	3.0	3.0	0.0
BUYER	16	1.0	1.0	0.0
CARPENTER	14	4.0	4.0	0.0
CEMENT FINISHER	11	2.0	2.0	0.0
CEMENT FINISHER SUPERVISOR	15	2.0	2.0	0.0
CUSTODIAN	4	1.0	1.0	0.0
CUSTOMER SERVICE REP. I	13	1.0	1.0	0.0
CUSTOMER SERVICE REP. II	15	2.0	2.0	0.0
CUSTOMER SERVICE REP. III	16	4.6	3.0	(1.6)
CUSTOMER SERVICE SECTION CHIEF	22	0.9	2.0	1.1
CUSTOMER SERVICE SUPERVISOR	18	3.9	4.0	0.1
DEPUTY ASSISTANT DIRECTOR (EXEC)	30	1.0	1.0	0.0
DEPUTY DIRECTOR-PUBLIC WORKS	36	3.0	2.0	(1.0)
DIVISION MANAGER	29	1.0	1.0	0.0
ELECTRICAL ESTIMATOR	23	3.0	2.0	(1.0)
ELECTRICAL SUPERINTENDENT	26	1.0	1.0	0.0
ELECTRICAL SUPERVISOR	24	2.0	2.0	0.0
ELECTRICIAN	18	27.0	27.0	0.0
ENGINEER	26	1.0	1.0	0.0
EQUIPMENT WORKER	13	143.0	150.0	7.0
EXECUTIVE STAFF ANALYST (EXEC)	30	0.0	1.0	1.0
FIELD SUPERVISOR	17	35.0	33.0	(2.0)
FINANCIAL ANALYST III	21	1.0	1.0	0.0
FINANCIAL ANALYST IV	25	0.8	0.0	(0.8)
GENERAL SUPERINTENDENT	21	1.0	1.0	0.0
GRADUATE ENGINEER	22	7.0	8.0	1.0
INFRASTRUCTURE ASSESSMENT TECH SUPERVISOR	19	0.0	1.0	1.0
INFRASTRUCTURE ASSESSMENT TECHNICIAN II	12	2.0	4.0	2.0
INSPECTOR	18	8.0	12.0	4.0
INSTRUMENT PERSON	11	1.0	1.0	0.0
IRON WORKER	13	3.0	3.0	0.0
LABORER	4	85.0	63.0	(22.0)
MANAGEMENT ANALYST II	18	1.0	2.0	1.0
MANAGEMENT ANALYST III	21	1.0	1.0	0.0
MANAGEMENT ANALYST IV	25	1.0	2.0	1.0
MANAGEMENT INTERN	11	1.0	1.0	0.0
MANAGING ENGINEER	31	1.0	1.0	0.0
MESSENGER	6	1.0	1.0	0.0
OFFICE SUPERVISOR	17	2.0	2.0	0.0

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
PAINTER	11	4.0	4.0	0.0
PAVING ASSESSMENT SPECIALIST	16	2.0	0.0	(2.0)
PLAN ANALYST	14	1.4	4.0	2.6
PLAN ANALYST SUPERVISOR	22	0.9	0.0	(0.9)
PROGRAMMER ANALYST III	22	1.0	0.0	(1.0)
PROJECT MANAGER	24	2.0	2.0	0.0
PROJECT TECHNICIAN III	17	3.0	4.0	1.0
PROJECT TECHNICIAN IV	20	4.0	3.0	(1.0)
PUBLIC WORKS MAINTENANCE MANAGER	29	5.0	5.0	0.0
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	7.0	7.0	0.0
SAFETY REPRESENTATIVE	19	2.0	2.0	0.0
SEMI-SKILLED LABORER	6	29.0	48.0	19.0
SENIOR BUYER	22	1.0	1.0	0.0
SENIOR DATA ENTRY OPERATOR	12	3.0	2.0	(1.0)
SENIOR DISPATCHER	12	7.0	7.0	0.0
SENIOR INSPECTOR	22	2.9	4.0	1.1
SENIOR INVENTORY MANAGEMENT CLERK	12	2.0	2.0	0.0
SENIOR OFFICE ASSISTANT	12	0.0	2.0	2.0
SENIOR PAYROLL CLERK	13	2.0	2.0	0.0
SENIOR PROJECT MANAGER	27	3.0	3.0	0.0
SENIOR TRAFFIC ANALYST	13	6.0	4.0	(2.0)
SIGN PROCESSOR	9	6.0	0.0	(6.0)
STAFF ANALYST	26	1.0	2.0	1.0
STUDENT INTERN II	10	1.0	1.0	0.0
SUPERVISING ENGINEER	29	4.0	4.0	0.0
SYSTEMS CONSULTANT	26	2.0	1.0	(1.0)
SYSTEMS SUPPORT ANALYST II	19	1.0	1.0	0.0
TECHNICAL HARDWARE ANALYST I	17	12.0	12.0	0.0
TECHNICAL HARDWARE ANALYST II	21	9.0	11.0	2.0
TECHNICAL HARDWARE ANALYST III	23	10.0	11.0	1.0
TRAFFIC ANALYST	7	3.0	3.0	0.0
TRAFFIC SIGNAL SUPERVISOR	22	3.0	3.0	0.0
Total FTEs		**544.1**	**551.0**	**6.9**
Less Adjustment for Civilian Vacancy Factor		**25.3**	**40.2**	**14.9**
Full-Time Equivalents		**518.8**	**510.8**	**(8.0)**

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
2000010002	**PWE - Street Maintenance**			
422150	Intergovernmental Revenue - Metro	35,572,600	35,572,600	36,661,200
2000010003	**PWE - Street Resurfacing**			
434335	Recover Damage-Infrastructure	29,000	28,800	29,000
434515	Street Milling Sale Earnings	950,000	850,000	810,000
2000010008	**PWE - Concrete Repair**			
452020	Recoveries & Refunds	0	200	0
2000010018	**PWE - Special Project**			
424110	Other Interfund Services	844,800	422,400	200,000
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	50,200	62,175	53,700
434335	Recover Damage-Infrastructure	35,000	35,000	20,700
2000020004	**PWE - Signal Maintenance**			
422150	Intergovernmental Revenue - Metro	21,509,300	21,509,300	21,704,800
426290	Other Service Charges	31,000	31,000	26,000
426390	Misc. Services to Other Agencies	380,500	380,500	380,300
434205	Sale of Scrap Metal	17,900	17,900	13,900
2000020007	**PWE - Mobility Permitting**			
421310	Mobility Permits	1,143,200	2,211,349	2,132,900
428080	Returned Check Charges	700	500	500
2000050002	**PWE - Financial Management**			
424190	Interfund Drainage Fee	6,877,700	6,877,700	6,859,300
426500	Drainage Charge Revenue	103,827,500	103,827,500	103,903,900
428080	Returned Check Charges	0	200	0
432010	Interest on Pooled Investments	500,000	500,000	500,000
455030	Drainage Charge Penalty	2,100,000	1,100,000	653,000
456260	Oper Recov & Refunds	250,000	125,000	50,000
2000050033	**PWE - Captured Tax Revenues for CIP Projects**			
490010	Transfer from General Fund	32,500,000	40,931,275	50,046,000
Total	**Public Works & Engineering**	**206,629,400**	**214,493,399**	**224,055,200**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	17,845,303	20,197,831	18,268,443	**20,845,185**
500060	Overtime - Civilian	2,391,439	1,605,748	3,442,670	**1,561,258**
500090	Premium Pay - Civilian	79,951	86,049	90,170	**113,450**
500110	Bilingual Pay - Civilian	7,964	7,232	7,512	**7,232**
500240	HOPE Community Service Usage	469	0	0	**0**
500250	HOPE Union Business Usage	1,948	0	0	**0**
501050	Employee Awards	926	4,000	4,000	**4,000**
501070	Pension - Civilian	4,158,554	5,123,009	4,614,762	**5,703,246**
501120	Termination Pay - Civilian	118,671	413,500	413,500	**413,800**
501160	Vehicle Allowance - Civilian	0	4,200	0	**4,200**
502010	FICA - Civilian	1,474,516	1,668,455	1,622,227	**1,716,206**
503010	Health Ins-Act Civilian	3,822,658	4,273,590	3,980,888	**4,228,094**
503015	Basic Life Insurance - Active Civilian	10,393	12,026	10,514	**11,942**
503050	Health/Life Insurance - Retiree Civilian	66,725	95,000	96,866	**95,000**
503060	Long Term Disability-Civilian	38,581	44,220	38,225	**43,457**
503090	Workers Compensation-Civilian-Admin	96,765	136,302	119,548	**150,754**
503100	Workers Compensation-Civilian-Claim	398,785	451,900	341,845	**468,500**
504030	Unemployment Claims - Administration	25,070	44,870	38,501	**50,276**
Total	**Personnel Services**	**30,538,718**	**34,167,932**	**33,089,671**	**35,416,600**
511010	Chemical Gases & Special Fluids	26,291	32,900	23,900	**31,800**
511015	Cleaning & Sanitary Supplies	52,583	29,600	55,726	**31,700**
511020	Construction Materials	6,744,555	10,422,400	9,002,350	**10,800,900**
511025	Electrical Hardware & Parts	1,043,333	1,103,000	1,101,000	**1,614,200**
511030	Mechanical Hardware & Parts	16,815	9,100	31,639	**9,100**
511040	Audiovisual Supplies	0	0	4,100	**0**
511045	Computer Supplies	14,145	35,200	15,600	**35,700**
511050	Paper & Printing Supplies	9,746	18,200	7,480	**18,200**
511055	Publications & Printed Materials	3,989	3,900	3,900	**3,400**
511060	Postage	66,020	123,500	123,500	**125,200**
511070	Miscellaneous Office Supplies	54,369	61,400	49,955	**66,300**
511085	Drugs & Medical Chemicals	0	500	500	**500**
511090	Medical & Surgical Supplies	11,746	16,000	16,000	**14,600**
511095	Small Technical & Scientific Equipment	313	4,200	5,100	**4,200**
511110	Fuel	1,717,090	1,602,100	1,541,033	**1,600,600**
511115	Vehicle Repair & Maintenance Supplies	23,914	33,800	33,800	**30,500**
511120	Clothing	148,280	145,000	145,000	**143,500**
511125	Food Supplies	2,433	18,000	18,000	**18,000**
511140	Landscaping & Gardening Supplies	3,224	8,700	8,700	**8,700**
511145	Small Tools & Minor Equipment	110,156	101,700	101,700	**94,900**
511150	Miscellaneous Parts & Supplies	200,817	186,600	185,700	**193,700**
511165	Fire Fighting Equipment	12	0	0	**0**
Total	**Supplies**	**10,249,831**	**13,955,800**	**12,474,683**	**14,845,700**
520100	Temporary Personnel Services	1,283,603	1,628,126	1,347,559	**1,106,000**
520101	Janitorial Services	7,118	59,200	59,200	**59,200**
520106	Architectural Services	0	0	10,000	**0**
520107	Computer Info/Contr	20,430	38,400	38,400	**38,400**
520108	Information Resource Services	0	64,500	44,500	**44,500**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
520109	Medical Dental & Laboratory Services	16,442	16,300	16,300	**16,700**
520110	Management Consulting Services	22,276	231,800	101,800	**21,800**
520114	Miscellaneous Support Services	847	11,100	11,100	**11,100**
520115	Real Estate Lease/Office Rental	391,752	411,400	411,400	**414,300**
520117	Security Equipment Services	0	135,000	135,000	**135,000**
520118	Refuse Disposal	411,243	319,700	319,700	**319,700**
520119	Computer Eq/SW Mnt	110,000	105,000	105,000	**105,000**
520121	IT Application Svcs	188,033	145,400	186,031	**162,100**
520123	Vehicle & Motor Equipment Services	3,827,484	225,500	225,500	**269,900**
520124	Other Equipment Services	4,760	13,600	13,600	**14,100**
520126	Construction Site Work Services	24,624	29,459	22,500	**29,569**
520141	Engineering Services	45,876	50,500	50,500	**100,000**
520147	Management Initiative Savings	0	0	5,093	**0**
520157	Computer Software Maintenance Services	372,234	374,200	396,200	**416,700**
520158	Computer Equipment Maintenance Services	0	3,500	3,500	**0**
520160	CIP-Software	158,994	72,000	72,000	**72,000**
520510	Mail/Delivery Services	15,282	100,400	100,400	**100,400**
520515	Print Shop Services	6,188	7,100	7,100	**9,900**
520520	Printing & Reproduction Services	16,790	21,500	21,500	**25,500**
520605	Advertising Services	1,548	2,500	2,500	**2,500**
520705	Insurance Fees	14,950	20,000	15,100	**17,900**
520745	Third Party Collection Fees	7,690	50,000	20,000	**37,500**
520765	Membership & Professional Fees	23,491	25,400	23,400	**23,500**
520805	Education & Training	46,909	71,800	73,800	**111,400**
520905	Travel - Training Related	22,350	15,200	15,200	**15,100**
520910	Travel - Non-Training Related	185	1,900	1,900	**1,800**
521305	Indirect Cost Recovery Payment	1,728,664	1,730,800	1,730,800	**2,005,500**
521306	Indirect Cost -PWE	1,848,400	1,902,500	1,902,500	**2,210,600**
521405	Building Maintenance Services	53,519	215,926	124,812	**113,626**
521410	Sewer Services	16,299	29,500	29,500	**25,900**
521415	Land and Grounds Maintenance	4,710	0	3,418	**21,900**
521420	Infrastructure Maintenance Service	2,850,394	8,463,300	19,899,270	**12,120,900**
521435	Water Services	0	6,700	7,700	**5,200**
521505	Electricity	266,974	288,400	288,400	**253,000**
521510	Natural Gas	18,429	17,200	17,200	**25,300**
521605	Data Services	126,568	137,700	137,700	**148,100**
521610	Voice Services	189,736	177,000	177,000	**256,400**
521615	Radio Communications	13,860	13,900	13,900	**13,900**
521620	Voice Equipment	6,776	2,100	2,100	**1,800**
521625	Voice Labor	1,757	1,100	3,000	**12,400**
521630	GIS Revolving Fund Services	85,906	83,900	83,900	**97,500**
521635	Voice Services -Wireless	114,555	119,400	114,307	**142,500**
521705	Vehicle/Equipment Rental/Lease	20,099	90,800	70,800	**69,200**
521715	Office Equipment Rental	59,632	36,600	36,600	**35,600**
521725	Other Rental	750	0	0	**0**
521730	Parking Space Rental	56,708	64,200	62,300	**62,200**
521735	Hobby Parking Space Rental	10,500	9,100	9,100	**7,400**
521905	Legal Services	2,465	1,300	250	**1,300**
521910	Legal Svcs - Crt Report	542	700	1,800	**1,200**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
522205	Metro Commuter Passes	30,343	65,300	65,300	**61,100**
522305	Freight Charges	1,813	6,000	6,000	**6,400**
522405	Management Savings	(2)	0	0	**0**
522430	Misc Othr Svcs & Chrg	13,965	63,500	62,171	**63,500**
522620	Claims & Judgments	110	0	50,000	**0**
522720	Interfund Payroll Services	(2,417)	41,800	41,800	**41,800**
522721	Interfund HR Client Services	326,769	373,400	373,400	**376,500**
522722	KRONOS Service Chargeback	19,719	22,100	22,100	**26,400**
522723	Drainage Fee Service Chargeback	32,097	29,400	29,400	**32,300**
522730	Interfund Engineering Services	128	4,015	0	**3,905**
522790	Interfund Inventory Adjustments	671	0	0	**0**
522795	Other Interfund Services	764,347	784,800	1,834,800	**807,400**
522800	Cost of Goods Sold	680	0	0	**0**
522845	Interfund Vehicle Services	0	3,354,200	3,546,733	**3,415,900**
Total	**Other Services and Charges**	**15,706,565**	**22,387,126**	**34,603,844**	**26,148,200**
560210	Furniture Fixtures and Equipment	54,080	40,000	39,276	**0**
560220	Vehicles	2,897,775	5,206,642	3,660,168	**7,545,200**
560230	Computer HW and Developed SW	0	151,000	111,724	**892,600**
560240	Communication Equipment	0	6,000	6,000	**6,000**
560810	Cap Exp-Controlled Equipment	0	17,500	0	**0**
Total	**Equipment**	**2,951,855**	**5,421,142**	**3,817,168**	**8,443,800**
551010	Non-Cap Office Furniture & Equipment	6,597	13,000	11,000	**1,000**
551015	Non-Capital Computer Equipment	108,602	114,000	116,000	**115,000**
551040	Non-Capital Other	0	12,000	12,000	**8,500**
Total	**Non-Capital Equipment**	**115,199**	**139,000**	**139,000**	**124,500**
531085	Other Interest	49,576	0	0	**0**
531110	Commercial Paper Agent Fees	762,222	800,000	800,000	**965,000**
532020	Transfers to Capital Projects	126,542,024	162,346,556	152,468,225	**127,600,000**
532095	Transfer to Stormwater Fund	23,896,542	14,012,000	14,012,000	**14,712,000**
532135	Ch.380 - Transfers to Other Funds	0	0	0	**6,400,000**
Total	**Debt Service and Other Uses**	**151,250,364**	**177,158,556**	**167,280,225**	**149,677,000**
Grand Total Expenditures		**210,812,532**	**253,229,556**	**251,404,591**	**234,655,800**