

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.

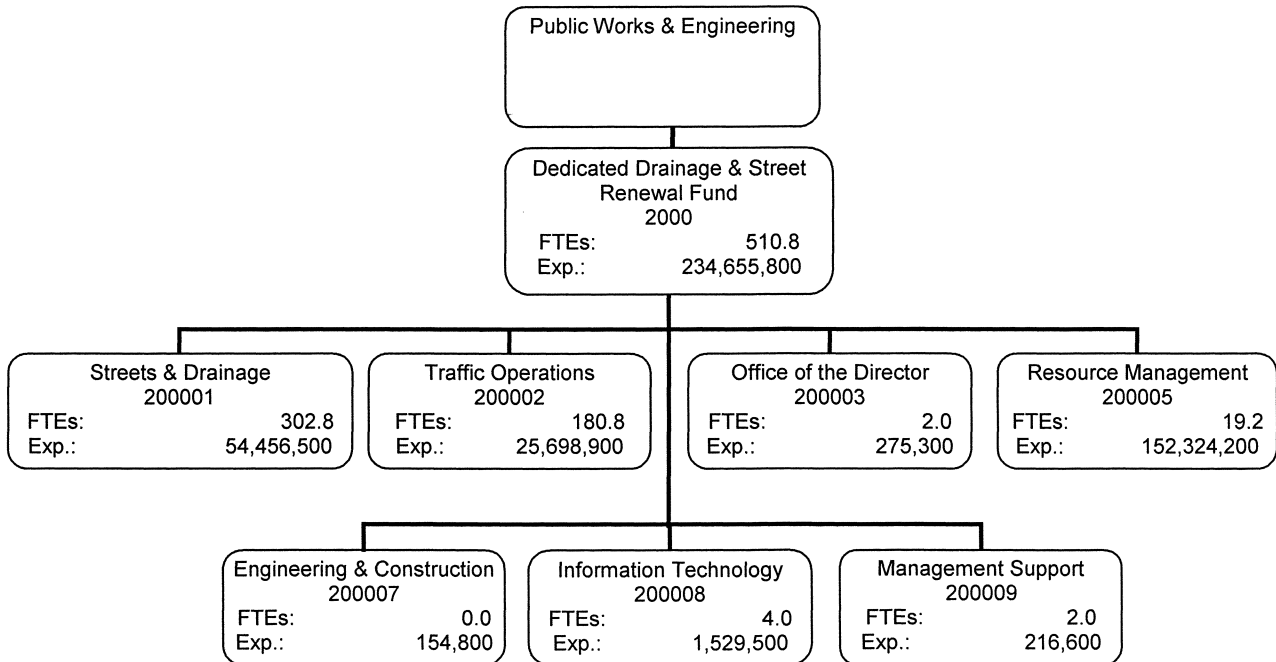
Department Short Term Goals

- Enhance the existing pavement management services by incorporating Ground Penetrating Radar (GPR) Technology.
- Perform preventive maintenance on Signal and Intersection Optimization per Federal Highway Administration (FHWA) requirements.
- Includes additional funding for contracts related to asphalt skin patching and concrete street panel replacement.
- Continue to 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.
- Continue to interface with Code Enforcement, Planning and Office of City Engineers to accurately bill for new improvements.
- Continue to refine policy and procedures for various drainage billing scenarios.

Department Long Term Goals

- Improve responsiveness and efficiency to public requests via 311.
- Better Streets. Better Drainage.
- Foster opportunities to improve our infrastructure by means of prioritization, standards and intergovernmental relationships.
- Provide superior customer service in support of ReBuild Houston through accurate, on time billing, collection and account services.
- Advance the department’s traffic maintenance operations by closely coordinating emerging traffic control solutions including automatic vehicle counting, increasing the existing bluetooth enabled traffic flow monitoring, installing video cameras, and digital signage all communicating over the PWE WIMAX network.

Department Organization



FISCAL YEAR 2016 BUDGET

Fund Summary

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
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	<u>276,007,244</u>	<u>283,871,243</u>	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	<u>253,229,556</u>	<u>251,404,591</u>	234,655,800
Planned Ending Fund Balance	<u>22,777,688</u>	<u>32,466,652</u>	21,866,052
Total Budget	<u><u>276,007,244</u></u>	<u><u>283,871,243</u></u>	<u>256,521,852</u>
<u>Fund Balance Distribution</u>			
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.



FISCAL YEAR 2016 BUDGET

Business Area Budget Summary

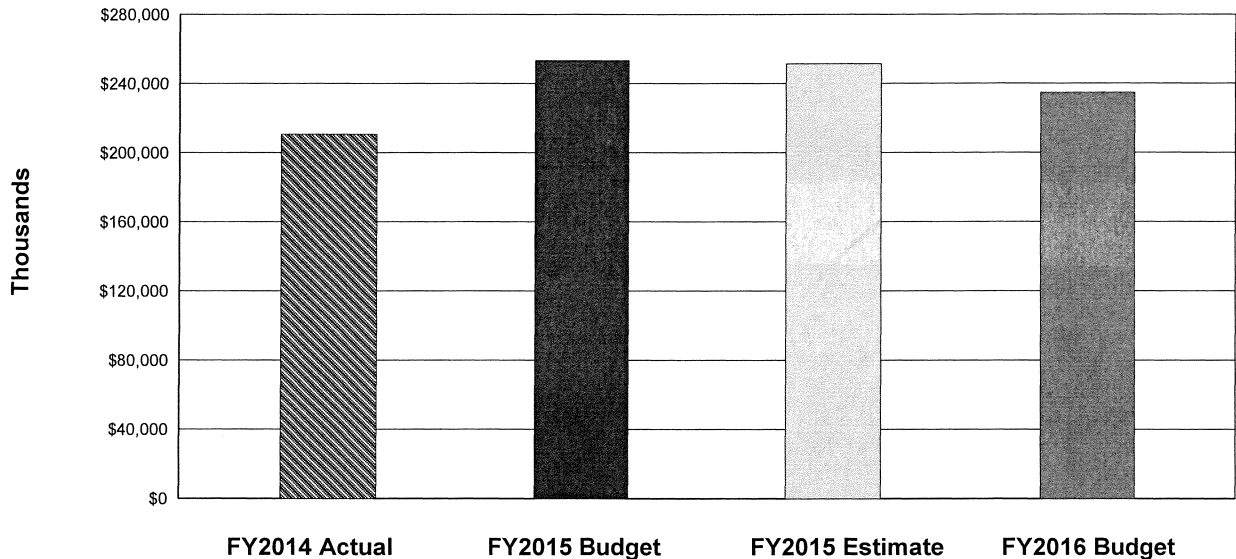
Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area : Public Works & Engineering
Fund No. /Bus. Area No. : 2310 / 2000

		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	<u>59,562,168</u>	<u>76,071,000</u>	<u>84,124,366</u>	<u>84,978,800</u>
	Debt Service & Other Uses	151,250,364	177,158,556	167,280,225	149,677,000
	Total Expenditure	<u>210,812,532</u>	<u>253,229,556</u>	<u>251,404,591</u>	<u>234,655,800</u>
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	<u>459.4</u>	<u>518.8</u>	<u>469.0</u>	<u>510.8</u>
	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**



FISCAL YEAR 2016 BUDGET

Business Area Performance Measures

Fund Name : Dedicated Drainage & Street Renewal Fund
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	8,300
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%	65%
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	48,000
Traffic Plan Reviews Completed in 2 Weeks	I	95%	90%	90%	90%
Traffic Signal Repairs Completed	I	14,405	15,000	15,000	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)

FISCAL YEAR 2016 BUDGET

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		FY2015 Estimate		FY2016 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	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	

FISCAL YEAR 2016 BUDGET

Division Summary							
Fund Name : Dedicated Drainage & Street Renewal Fund							
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Fund No. /Bus Area No. : 2310 / 2000							
Division Description	FY2014 Actual		FY2015 Estimate		FY2016 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	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	

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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)

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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