

ORDINANCE NO. _____

**AMENDING THE OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS
ORDINANCE**

An ordinance amending Ordinance No. 32308 (2022-23 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 32456, to make adjustments for the fiscal year 2022-23 for the maintenance and operation of various departments and activities, amending capital budgets; authorizing the city manager to make certain adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2022-23; providing a saving clause; and providing an effective date.

WHEREAS, on September 28, 2022, the city council passed Ordinance No. 32308, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2022-23; and

WHEREAS, on May 10, 2023, the city council passed Ordinance No. 32456, which amended Ordinance No. 32308 by making adjustments to fund appropriations for fiscal year 2022-23; and

WHEREAS, shortages and excesses in various departments and activity appropriations have created a need to adjust those appropriations; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the city manager is hereby authorized to increase the general fund operating revenue appropriation budget by \$1,804,530 from \$1,727,562,642 to \$1,729,367,172 due to additional interest revenues.

SECTION 2. That Section 1 of Ordinance No. 32308, as amended, (2022-23 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 28, 2022, is amended by making adjustments to fund appropriations for fiscal year 2022-23 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

<u>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2022-23</u>
Building Services	35,805,391 [33,797,107]
City Attorney's Office	21,215,068 [21,033,650]
City Auditor's Office	2,817,416 [3,167,416]
City Controller's Office	8,504,256 [8,594,256]
City Manager's Office	3,305,833 [3,114,911]
City Secretary's Office	3,258,784
Civil Service	2,726,486 [3,076,486]
Code Compliance	41,934,911 [41,565,021]
Court and Detention Services	26,173,462 [27,033,462]
Dallas Animal Services	17,802,125 [17,812,125]
Dallas Fire-Rescue	380,263,606 [372,901,392]
Dallas Police Department	616,889,896 [612,748,297]

Elections	2,201,129
Housing and Neighborhood Revitalization	<u>4,111,669</u> [4,651,669]
Human Resources	<u>9,881,445</u> [8,365,826]
Independent Audit	755,000
Judiciary	<u>3,882,660</u> [4,282,660]
Low Sterrett Jail Contract	8,344,443
Liability/Claims Fund Transfer	3,501,999
Library	<u>37,741,393</u> [37,751,393]
Mayor and City Council	<u>6,724,550</u> [6,940,550]
Non-Departmental	<u>136,953,972</u> [142,306,683]
Office of Arts and Culture	22,524,491
Office of Budget and Management Services	<u>4,069,014</u> [4,289,014]
Office of Data Analytics and Business Intelligence	<u>4,444,289</u> [5,294,289]
Office of Economic Development	4,019,415
Office of Management Services	<u>56,025,700</u> [60,290,635]
Park and Recreation	<u>113,906,451</u> [111,301,421]
Planning and Urban Design	<u>4,707,895</u> [5,177,895]
Procurement Services	<u>2,888,877</u> [3,138,877]
Public Works	<u>89,898,768</u> [89,445,468]
Salary and Benefit Stabilization	0 [2,790,100]
Transportation	52,086,778
GENERAL FUND TOTAL	<u>1,729,367,172</u> [1,727,562,642]

<u>GRANT, TRUST AND OTHER FUNDS</u>	<u>PROPOSED</u>
<u>23</u>	<u>2022-</u>
<u>Building Services</u>	
American Rescue Plan Act (ARPA)(FC18)	165,000
Fitness Center (0323)	203,089
<u>City Attorney's Office</u>	
FY 2022-23 Community Development Block Grant (CD22)	763,739
<u>Convention and Event Services</u>	
Convention Hotel Tax Rebate (0756)	5,779,814
<u>Court and Detention Services</u>	
Law Enforcement Officer Standards and Education	3,828

(LEOSE) (S104)

Dallas Animal Services

Ivor O'Conner Morgan Trust (0320) 138,000

Dallas Fire-Rescue

American Rescue Plan Act (ARPA)(FC18) 9,011,375

Dallas Police Department

American Rescue Plan Act (ARPA)(FC18) 25,746,922

Confiscated Monies - Federal - Dept. of Justice (0412) 1,461,084

Confiscated Monies - Federal - Dept. of Treasury
(0436) 207,529

Confiscated Monies - State (0411) 1,968,566

Juvenile Case Manager Fund (0396) 331,493

Law Enforcement Officer Standards and Education
(LEOSE) (0S1N) 84,855

Police Gifts and Donation (0321) 261,965

Development Services

Reforestation Fund (0T06) 2,688,952

Housing and Neighborhood Revitalization

American Rescue Plan Act (ARPA)(FC18) 2,200,000

FY 2022-23 Community Development Block Grant
(CD22) 10,209,095

FY 2022-23 HOME Investment Partnership (HM22) 6,940,498

Emerging Developers Fund (0762) 500,000

Information and Technology Services

Information Technology Equipment (0897) *10,953,629 [2,375,000]

Library

Children Center Trust (0T22) 3,867

Edmond & Louise Kahn E. Trust (0208) 246,376

Hamon Trust (0458) 9,177

Parrill Estate (0716) 15,000

Office of Arts and Culture

CAA-Majestic Theatre (FC21) 3,649

CAA-Moody Performance Hall (FC22) 1,128

CAA-Latino Cultural Center (FC23) 200

OCA Hotel Occupancy Tax (0435)	4,565,923
<u>Office of Budget and Management Services</u>	
Disaster Response Fund (0723)	463,588
FY 2022-23 Community Development Block Grant (CD22)	1,249,991
FY 2022-23 Emergency Solutions Grant (ES22)	23,000
FY 2022-23 Housing Opportunities for Persons w/AIDS (HW22)	119,479
<u>General Gifts and Donations (0895)</u>	<u>14,522</u>
<u>Operating Carryover (0733)</u>	<u>2,004,765</u>
Pension Stabilization Fund (0757)	1,817,220
<u>Texas Opioid Abatement Trust Fund (0821)</u>	<u>**941,733</u>
<u>Office of Management Services</u>	
FY 2022-23 Community Development Block Grant (CD22)	1,359,002
FY 2022-23 Emergency Solutions Grant (ES22)	1,245,197
FY 2022-23 Housing Opportunities for Persons w/AIDS (HW22)	8,349,660
Environmental Justice Fund (0759)	1,500,000
FEMA Disaster Grant Fund (FC32)	463,588
<u>Office of Economic Development</u>	
American Rescue Plan Act (ARPA) (FC18)	0
Dallas Downtown Improvement District (9P02)	9,277,741
Deep Ellum Public Improvement District (9P01)	1,540,135
EDC Contribution Fund	7,000,000
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,748,749
Knox Street Public Improvement District (9P04)	575,721
Lake Highlands Public Improvement District (9P05)	1,122,914
North Lake Highlands Public Improvement District (9P06)	662,120
Oak Lawn-Hi Line Public Improvement District (9P07)	587,555
Prestonwood Public Improvement District (9P08)	465,793
Sales Tax Agreement Fund (0680)	242,366
South Dallas/Fair Park Improvement District (9P09)	239,808
South Side Public Improvement District (9P10)	364,516
Tourism Public Improvement District (9P11)	21,360,663

University Crossing Public Improvement District (9P12)	906,946
Uptown Public Improvement District (9P13)	3,315,346
Midtown Improvement District (9P15)	1,374,669

Park and Recreation

FY 2022-23 Community Development Block Grant (CD22)	738,301
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Planning and Urban Design

American Rescue Plan Act (ARPA)(FC18)	0
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Public Works

American Rescue Plan Act (ARPA) (FC18)	666,000
FY 2022-23 Community Development Block Grant (CD22)	2,000,000

Transportation

American Rescue Plan Act (ARPA) (FC18)	13,160,000
Bike Lane Fund (0791)	2,895,955
Freeway Traffic Signals (0670)	168,655

**An increase of \$8,578,629 was previously approved by Resolution No. 23-1087 on August 9, 2023.*

***An increase of \$941,733 was previously approved by Resolution No. 23-0605 on May 10, 2023.*

GRANT, TRUST, AND OTHER FUNDS TOTAL **174,430,451** [~~162,885,825~~]

ENTERPRISE FUNDS

PROPOSED
2022-23

Aviation	
Aviation Operations	162,963,846
Transportation Regulation	512,559
Convention and Event Services	<u>136,788,275</u> [115,690,184]
Dallas Water Utilities	
Stormwater Drainage Management	82,433,742
Water Utilities	834,226,160
Development Services	<u>*58,460,936</u> [*54,659,486]
Municipal Radio	<u>1,121,631</u> [1,100,931]

Sanitation Services 146,473,487 [143,785,140]

**An increase of \$2,423,000 was previously approved by Resolution No. on June 28, 2023.*

*[*An increase of \$5,000,000 was previously approved by Resolution No. 22-1676 on November 9, 2022.*

**An increase of \$5,700,508 was previously approved by Resolution No. 23-0317 on February 22, 2023.]*

ENTERPRISE FUNDS TOTAL 1,422,980,637 [1,395,372,048]

INTERNAL SERVICE/OTHER FUNDS **PROPOSED**
2022-23

Employee Benefits	2,097,813 [2,071,683]
Equipment and Fleet Management	73,194,904 [69,531,067]
Express Business Center	2,832,479 [2,361,983]
Information and Technology Services	
911 System Operations	14,212,742
Information Technology	114,563,917 [110,191,357]
Radio Services	16,867,557
Office of Bond and Construction Management	
Office of Management Services	5,259,168
Park and Recreation	4,456,552
Public Works	13,371,426
Office of Risk Management	5,934,974

INTERNAL SERVICE/OTHER FUNDS TOTAL 252,791,532 [244,258,509]

**ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS
GRAND TOTAL 1,675,772,168 [1,639,630,557]**

SECTION 3. That Section 4 of Ordinance No. 32308, is amended by making adjustments to fund appropriations for fiscal year 2022-23 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 4. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer internal service fund equity from unanticipated excesses to contributing funds.

(2) Transfer funds, not to exceed \$19,335,250, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt service on Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021 for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$3,501,999, from the General Fund 0001, Department BMS, Unit 1997, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3890, Revenue Source 8525, for payment of small and large claims against the city.

(4) Transfer funds, not to exceed \$27,436,001 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$8,500,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$18,936,001 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(5) Transfer funds, not to exceed \$5,001,200, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy

Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(6) Transfer funds, not to exceed \$647,033, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Tax Agreement Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(7) Transfer funds, not to exceed \$627,812, from City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(8) Transfer funds, not to exceed \$200,000, from New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(9) Transfer funds, not to exceed \$100,000, from the Clean Energy Program Fund 0750, Department ECO, Unit W183, Object 3899 to the General Fund 0001, Department ECO, Unit (Various), Object 5011 to reimburse the General Fund for costs incurred in administering the Dallas PACE Program.

(10) Transfer funds, not to exceed \$2,500,000, from the General Fund 0001, Department TRN, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department TRN, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(11) Transfer funds, not to exceed \$2,375,000, from the Information Technology Operating Fund 0198, Department DSV, Units 1622, 1641, and 1667, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Units 3717, 3718, and 5319 for information technology servers, computers, storage, network and other IT equipment including

related software, hardware, and implementation services.

(12) Transfer funds, not to exceed \$1,000,000, from the General Fund 0001, Department BMS, Unit 1991, Object 3980, to the Information Technology Equipment Fund 0897, Department DSV, Unit 5318 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(13) Transfer funds, not to exceed \$500,000, from the General Fund 0001, Department HOU, Unit 5510, Object 3690, to the Emerging Developers Fund 0762, Department HOU, Unit 5818, Revenue Source 9201, for affordable housing.

(14) Transfer funds, not to exceed \$1,500,000, from the General Fund 0001, Department MGT, Unit 5602, Object 3690, to the Environmental Justice Fund 0759, Department MGT, Unit 5817, Revenue Source 9201, for a comprehensive brownfield program.

(15) Transfer funds, not to exceed \$1,817,220, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Pension Stabilization Fund 0757, Department BMS, Unit 5816, Revenue Source 9201, for public safety pension stabilization.

(16) Transfer funds for the purpose of reimbursement, not to exceed \$777,727, from the Capital Gifts and Development Fund 0530, Department PKR, Unit W690, Object 3090, to the General Fund 0001, Department BSD, Units 3069, Object 5011, for operating and maintenance of 5580 Peterson Lane (\$484,700); to the General Fund 0001, Department CTS, Unit 1060, Object 5011, for security services at 5580 Peterson Lane (\$147,388); and to the General Fund 0001, Department PBW, Unit 1181, Object 5011, for property management of 5580 Peterson Lane (\$145,639).

(17) Transfer and administer gifts and bequests to the city in accordance with the terms and conditions accompanying the gifts or bequests and, for this purpose, the appropriation of

donated amounts is hereby made.

(18) Decrease appropriation of any fund described in Section 1 to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(19) Transfer residual cash balances from one grant fund to another within the same fund category, provided that the total appropriation for each fund is not exceeded by this action.

(20) Transfer funds, not to exceed \$7,000,000 from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the EDC Contributions Fund, Fund 0899, Department ECO, Unit W991, Various Revenue Sources, in place of American Rescue Plan Act Funds previously authorized in same amount by Council Resolution 22-0168 on January 12, 2022 for establishment of a new City of Dallas Economic Development Corporation, subject to EDC By-Laws and the interlocal agreement between the City and the EDC once adopted by City Council.

(21) Reimburse the Office of Economic Development for any expenditures that may have been incurred by the City on behalf of the EDC on or before the date of this resolution, reimbursement to come from the EDC Contributions Fund, Fund 0899, Department ECO, Unit W991, Object various Object Codes to the General Fund, Fund 0001, Department ECO, Unit Various Units, Object various Object Codes.

(22) Disburse funds to the EDC or expend funds on behalf of the EDC in an amount not to exceed \$7,000,000 from the EDC Contributions Fund, Fund 0899, Department ECO, Unit W991, Object various Object Codes, Encumbrance/Contract No. ECO-2022-00018091.

(23) Receive and deposit funds from the EDC into the City's General Fund, Fund 0001, Department ECO, Unit 1164, Revenue Code various Revenue Codes for any expenditures that may have been incurred by the City on behalf of the EDC after the disbursement of funds to the

EDC.

(24) Transfer funds, not to exceed \$463,588, from the General Fund 0001, Department MGT, Unit 2076, Object 3690, to the Disaster Response Fund 0723, Department BMS, Unit 3487, Revenue Source 9201, to be used for immediate response in the event of emergencies or disasters.

(25) Transfer funds, not to exceed \$1,000,000, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Operating Carryover Fund 0733, Department BMS, Unit 5541, Revenue Source 9201, for transformative assistance.

(26) Transfer funds, not to exceed \$1,004,765, from the General Fund 0001, Department DPD, Unit 1934, Object 3690, to the Operating Carryover Fund 0733, Department BMS, Unit 5549, Revenue Source 9201, for a records management system upgrade.

(27) Transfer funds, not to exceed \$14,522, from the Target Community Preparedness Program Fund P113, Department MGT, Unit 2038, Object 3690, to the General Gifts and Donations Fund 0895, Department BMS, Unit 2095, Revenue Source 9201, for community preparedness activities.

(28) Designate funds, not to exceed \$12,000,000, from Fund 0001, Department NBG, Unit 1000, Revenue Source FTRF; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0950 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 1991 (Credit), to replenish the Contingency Reserves for a total reserve of at least 0.50% of General Fund operating expenditures less debt service.”

SECTION 4. That Section 10 of Ordinance No. 32308, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2022-23 to read as follows:

“SECTION 10. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2022-23 capital budget:

CAPITAL FUNDS

PROPOSED
2022-23

From the 2021 AVI Commercial Paper Fund (0795)	16,405,836
From the Aviation Customer Facility Charge (CFC) Fund (0991)	1,000,000
<u>From the 2022C Water Revenue Bonds (TWDB L1001533) Fund (1201)</u>	<u>*****3,000,000</u>
From the 2023 Certificate of Obligation Fund (0797)	61,000,000
From the 2023 Master Lease-Equipment Fund (ML23)	<u>80,509,900</u> [75,000,000]
From the Aviation Capital Construction Fund (0131)	<u>*****66,727,177</u> [36,726,570]
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	4,600,000
<u>From the Capital Construction Fund (0571)</u>	<u>91,150</u>
From the Capital Construction Fund for City and Cultural Facilities (0671)	<u>15,753,637</u> [12,250,000]
From the Capital Gifts and Development Fund (0530)	<u>*****9,012,633</u> [*8,929,317]
<u>From the Capital Projects Reimbursement Fund (0556)</u>	<u>**796,000</u>
From the Cedars Tax Increment Financing District Fund (0033)	<u>4,527,132</u> [2,622,895]
From the City Center Tax Increment Financing District Fund (0035)	6,953,469
From the Convention Center Capital Construction Fund (0082)	18,000,000

From the Cultural Arts Facilities (2017 GO Bonds) Fund (1V49)	132,912
From the Cypress Waters Tax Increment Financing District Fund (0066)	7,049,768
<u>From the Dallas Streetcar System Fund (0992)</u>	<u>***1,558,434</u>
<u>From the DART Transportation Projects Fund (TN20)</u>	<u>*****80,000,000</u>
From the Davis Garden Tax Increment Financing District Fund (0060)	2,527,293
From the Deep Ellum Tax Increment Financing District Fund (0056)	8,042,509
From the Design District Tax Increment Financing District Fund (0050)	5,957,739
From the Downtown Connection Tax Increment Financing District Fund (0044)	31,556,025
From the Downtown Connection TIF District – Newpark Sub-District Fund (0045)	25,000
From the Economic Development Fund (2017 GO Bonds) (1V52)	9,032,505
From the Equipment Notes, Series 2022 Fund (0774)	<u>71,671,435</u> [30,500,000]
From the Facilities Fund (2017 GO Bonds) (1V60)	2,733,096
<u>From the Fair Park Capital Reserve Fund (9P31)</u>	<u>*****2,540,000</u>
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	7,110,902
From the Farmers Market Tax Increment Financing District Fund (0036)	2,974,727

From the Flood Control Fund (2017 GO Bonds) (1V23)	14,206,732
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	3,673,937
From the Grand Park South Tax Increment Financing District Fund (0054)	393,342
From the Homeless Assistance Fund (2017 GO Bonds) (1V43)	2,018,630
<u>From the Library Facilities Fund (2006 GO Bonds) (7T42)</u>	<u>3,830,000</u>
From the Mall Area Redevelopment Tax Increment Financing District Fund (0049)	585,996
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	4,944,650
<u>From the Mixed Income Housing Development Bonus Fund (0T77)</u>	<u>*****3,000,000</u>
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	6,572,316
From the Park and Recreation Facilities Fund (2017 GO Bonds) (1V00)	<u>27,663,974</u>
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	2,183,647
From the Public/Private Partnership Fund (0352)	8,500,000
From the Sanitation Capital Improvement Fund (0593)	4,300,000
From the Skillman Corridor Tax Increment Financing District Fund (0052)	8,368,904
From the Southwestern Medical Tax Increment Financing District Fund (0046)	1,120,844

From the Sports Arena Tax Increment Financing District Fund (0038)	14,504,004
From the Storm Drainage Management Capital Construction Fund (0063)	<u>40,774,058</u> [30,774,058]
From the Street and Alley Improvement Fund (0715)	20,907,891
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	114,119,530
From the Transit Oriented Development Tax Increment Financing District Fund (0062)	4,188,666
<u>From the Transportation Special Projects Fund (0761)</u>	<u>*****19,620,300</u> [11,915,300]
From the University Tax Increment Financing District Fund (0051)	1,926,900
From the Vickery Meadow Tax Increment Financing District Fund (0048)	3,042,709
From the Wastewater (Clean Water) -TWDB 2022 Fund (1194)	22,000,000
From the Wastewater Construction Fund (0103)	<u>49,600,000</u> [21,600,000]
From the Wastewater Capital Improvement Series F Fund (4116)	65,000,000
From the Wastewater Capital Improvement Series G Fund (5116)	37,400,000
From the Water and Wastewater Public Art Fund (0121)	50,000
From the Water Construction Fund (0102)	<u>92,800,000</u> [47,800,000]
From the Water Capital Improvement Series F Fund (4115)	69,900,000

From the Water Capital Improvement Series G Fund (5115) 35,000,000

From the Water (Drinking Water) – TWDB 2022 Fund (1195) 44,000,000

From the Water Revenue Bonds Series 2009-B Fund (1130) *****6,435,219

From the Woodall Rodgers Development Fund (WR06) *****1,350,900

**An increase of \$2,600,000 was previously approved by Resolution No. 22-1772 on December 14, 2022.*

**An increase of \$5,551,560 was previously approved on Resolution No. 23-0372 on March 8, 2023.*

*** An increase of \$796,000 was previously approved by Resolution No. 23-0286 on February 22, 2023.*

****An increase of \$1,558,434 was previously approved by Resolution No. 22-1536 on October 12, 2022.*

*****An increase of \$10,400,000 was previously approved by Resolution No. 22-1773 on December 14, 2022.*

*****An increase of \$75,000 was previously approved by Resolution No. 23-0178 on January 25, 2023.*

*****An increase of \$30,300 was previously approved by Resolution No. 23-0179 on January 25, 2023.*

*****An increase of \$950,000 was previously approved by Resolution No. 23-0177 on January 25, 2023.*

*****An increase of \$460,000 was previously approved by Resolution No. 22-1535 on October 12, 2022.*

******An increase of \$3,000,000 was previously approved by Resolution No. 23-0924 on June 28, 2023*

******An increase of \$30,000,607 was previously approved by Resolution No. 23-0875 on June 28, 2023*

******An increase of \$80,000,000 was previously approved by Resolution No. 23-0822 on June 14, 2023*

******An increase of \$2,540,000 was previously approved by Resolution No. 23-0561 on April 26, 2023*

******An increase of \$7,200,000 was previously approved by Resolution No. 23-0458 on April 12, 2023*

******An increase of \$55,000 was previously approved by Resolution No. 23-0783 on June 14, 2023*

******An increase of \$450,000 was previously approved by Resolution No. 23-1136 on August 23, 2023*

******An increase of \$6,435,219 was previously approved by Resolution No. 23-0635 on*

May 10, 2023

*****An increase of \$1,350,900 was previously approved by Resolution No. 23-0492 on

April 12, 2023

*****An increase of \$3,000,000 was previously approved by Resolution No. 23-1017 on

August 9, 2023

*****An increase of \$83,316 was previously approved by Resolution No. 23-1160 on

August 23, 2023

CAPITAL FUNDS TOTAL

1,265,272,429 [1,121,157,386]

(b) That in order to reimburse and finance certain 2017 General Obligation (GO) bond funds capital project expenditures authorized in section (a) (Street & Transportation Improvements 1V22, Park and Recreation Facilities 1V00, Fair Park 1V02, Flood Control 1V23, Library 1V42, Cultural Facilities 1V49, Public Safety 1V33, City Facilities 1V60, Economic Development 1V52, and Homeless Assistance 1V43), the City intends to issue one or more commercial paper notes as part of the General Obligation Commercial Paper Notes Series A, and Series B, and use the proceeds thereof to reimburse disbursements incurred.

(c) That in order to reimburse and finance the lease/purchase acquisition of equipment authorized in section (a) (2023 Master Lease-Equipment ML23), the City intends to execute, acknowledge and deliver a Schedule A (as defined in the Master Equipment Lease/Purchase Agreement) pertaining to such equipment including all attachments, financing statements and schedules thereto.

(d) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2022-23 Debt Service Budget:

DEBT SERVICE FUNDS

PROPOSED
2022-23

From the General Obligation Debt Service

Fund (0981)	412,314,869
DEBT SERVICE FUNDS TOTAL	412,314,869

(e) That these appropriations and all previous appropriated funds for these projects remain in force until each project is completed or terminated.

(f) That the appropriations listed in Subsections (a) and (d) may be increased by the city council upon the recommendation of the city manager.”

SECTION 5. That Section 13 of Ordinance No. 32308, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2022-23 to read as follows:

“SECTION 13. That the city manager is hereby authorized, upon written notice to the city controller, to make the following adjustments:

(1) Transfer funds, not to exceed \$2,520,000, to the General Fund 0001, in the amounts of \$125,000 from the Cedars Tax Increment Financing District Fund 0033; \$200,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$200,000 from the City Center Tax Increment Financing District Fund 0035; \$145,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$185,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$100,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$125,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$100,000 from the Mall Area Tax Increment Financing District Fund 0049; \$115,000 from the Design District Tax Increment Financing District Fund 0050; \$100,000 from the University Tax Increment Financing District Fund 0051; \$110,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$125,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$125,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$110,000 from

the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$135,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$125,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and \$70,000 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs. Transfer funds not to exceed \$25,000 to the general Fund 0001 from the Downtown Connection TIF District-Newpark Sub-District Fund, Fund 0045 for reimbursement of tax increment financing administration costs.

(2) Transfer funds, not to exceed \$142,500,000, from the Water Utilities Operating Fund 0100, in the amounts of \$92,825,000 to the Water Construction Fund 0102; \$49,625,000 to the Wastewater Construction Fund 0103; and \$50,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2022-23 Capital Budget.

(3) Transfer funds, not to exceed \$22,393,984, from the Storm Drainage Management Operating Fund 0061 to the Storm Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2022-23 Capital Budget.

(4) Transfer funds, not to exceed \$3,500,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671 for the purpose of maintenance and repair of city facilities.

(5) Transfer funds, not to exceed \$5,000,000, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to the Capital Construction Fund 0671, for the purpose of maintenance and repair for city facilities.

(6) Transfer funds, not to exceed \$7,059,137, from the General Fund 0001, Department BSD, to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city

facilities.

(7) Transfer funds, not to exceed \$9,666,206 [~~\$8,467,990~~], from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(8) Transfer funds, not to exceed \$4,167,318, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(9) Transfer funds, not to exceed \$11,900,000, from the General Fund 0001 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(10) Transfer funds, not to exceed \$2,772,583, from the Stormwater Operations Fund 0061 to the Street and Alley Improvement Fund 0715, for the purpose of funding sidewalks and neighborhood infrastructure.

(11) Transfer funds, not to exceed \$44,128,253 [~~\$28,197,985~~], from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2022-23 Capital Budget.

(12) Transfer funds, not to exceed \$11,661,077, from the Sanitation Services Fund 0440 to the Sanitation Capital Improvement Fund 0593 for \$10,684,886 and the Designated Environmental Protection/Closure/Post Closure Reserve Fund 0442 for \$976,191, for capital improvements and equipment.

(13) Transfer funds, not to exceed \$38,843,241, to the General Obligation Debt Service Fund 0981, from any general government, internal service, or enterprise fund incurring civilian payroll costs based on the pro-rata allocation of the actual civilian payroll costs incurred during

fiscal year 2022-23, for payment of debt service on the Pension Obligation Bonds Series 2005A [600] and 2005B [604].

(14) Transfer funds, not to exceed \$800,000, from the General Services Fund 0196 to the Fleet Capital Purchase Fund 0796, for the Southeast Service Center renovation project.”

SECTION 6. That it is the intent of the city council, by passage of this ordinance, to appropriate funds for the city departments and activities. No office or position is created by the appropriations.

SECTION 7. That Ordinance No. 32308, as amended, will remain in full force and effect, save and except as amended by this ordinance.

SECTION 8. That this ordinance will take effect immediately from its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

TAMMY L. PALOMINO, Interim City Attorney

By _____
Assistant City Attorney

Passed _____