

ORDINANCE NO. _____

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

An ordinance amending Ordinance No. 32000 (2021-22 FY Operating and Capital Budgets' Appropriation Ordinance), to make adjustments for the fiscal year 2021-22 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 2021-22; providing a saving clause; and providing an effective date.

WHEREAS, on September 22, 2021, the city council passed Ordinance No. 32000, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2021-22; 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 \$25,057,296 from \$1,535,018,900 to \$1,560,076,196 due to additional sales tax revenue and use of contingency reserve.

SECTION 2. That Section 1 of Ordinance No. 32000 (2021-22 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 22, 2021, is amended by making adjustments to fund appropriations for fiscal year 2021-22 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, 2021 and ending September 30, 2022, 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 2021-22</u> |
|--|------------------------------------|
| Building Services | <u>24,338,775</u> [24,356,319] |
| City Attorney's Office | <u>*18,565,088</u> [17,814,203] |
| City Auditor's Office | <u>3,064,115</u> [3,048,254] |
| City Controller's Office | <u>7,804,952</u> [7,764,698] |
| City Manager's Office | <u>2,987,300</u> [2,933,212] |
| City Secretary's Office | <u>3,068,256</u> [3,050,306] |
| Civil Service | <u>3,037,119</u> [3,021,703] |
| Code Compliance | <u>35,314,022</u> [35,032,924] |
| Court and Detention Services | <u>24,005,239</u> [24,077,721] |
| Dallas Animal Services | <u>16,173,829</u> [16,068,520] |
| Dallas Fire-Rescue | <u>336,663,887</u> [335,699,096] |
| Dallas Police Department | <u>566,879,714</u> [565,934,568] |
| Elections | <u>283,013</u> [104,713] |
| Housing and Neighborhood Revitalization | <u>3,815,087</u> [3,825,426] |
| Human Resources | <u>7,387,253</u> [7,199,251] |
| Independent Audit | 745,429 |
| Judiciary | <u>3,850,484</u> [3,675,924] |
| Lew Sterrett Jail Contract | 9,450,527 |
| Liability/Claims Fund Transfer | <u>9,483,807</u> [4,483,807] |

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| Library | <u>33,155,563</u> [32,917,306] |
| Mayor and City Council | <u>5,432,068</u> [5,351,007] |
| Non-Departmental | <u>122,818,281</u> [115,542,145] |
| Office of Arts and Culture | <u>21,377,336</u> [21,337,590] |
| Office of Budget and Management Services | <u>4,541,156</u> [4,512,904] |
| Office of Data Analytics and Business Intelligence | <u>4,058,538</u> [3,988,372] |
| Office of Economic Development | <u>3,541,806</u> [3,252,177] |
| Office of Management Services | <u>46,937,936</u> [46,283,791] |
| Park and Recreation | <u>101,068,491</u> [99,627,169] |
| Planning and Urban Design | <u>6,752,112</u> [4,209,553] |
| Procurement Services | <u>3,103,102</u> [3,082,909] |
| Public Works | <u>81,871,019</u> [76,357,799] |
| Salary and Benefit Stabilization | <u>3,202,244</u> [5,020,000] |
| Transportation | <u>45,298,648</u> [45,249,577] |

**An increase of \$197,558 was previously approved by Resolution No. 21-2023 on December 8, 2021.*

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| GENERAL FUND TOTAL | <u>1,560,076,196</u> [1,535,018,900] |
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| <u>GRANT, TRUST AND OTHER FUNDS</u> | <u>PROPOSED</u> <u>2021-22</u> |
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Building Services

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|---------------------------------------|--------------------------------|
| American Rescue Plan Act (ARPA)(FC18) | <u>21,000,000</u> [21,550,000] |
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City Attorney's Office

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| FY 2021-22 Community Development Block Grant (CD21) | 763,739 |
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Convention and Event Services

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| Convention Hotel Tax Rebate (0756) | 29,892,205 |
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Court and Detention Services

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|---------------------------------------|------------------------------|
| American Rescue Plan Act (ARPA)(FC18) | <u>6,620,750</u> [6,425,750] |
| <u>Municipal Jury Fund (0026)</u> | <u>10,731</u> |

Dallas Animal Services

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|-----------------------------------|---------|
| Ivor O'Conner Morgan Trust (0320) | 233,892 |
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Dallas Fire-Rescue

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|---------------------------------------|------------|
| American Rescue Plan Act (ARPA)(FC18) | 25,000,000 |
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Dallas Police Department

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|----------------------------------|--|
| Confiscated Monies- State (0411) | <u>1,243,613</u> [97,656] |
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|-----------------------------------|---------------------------------------|
| Juvenile Case Manager Fund (0396) | <u>545,173</u> [358,520] |
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| Law Enforcement Officer Standards and Education (LEOSE) (01SN) | 180,970 |
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| American Rescue Plan Act (ARPA)(FC18) | <u>20,620,255</u> [18,163,647] |
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| Task Forces Fund (0T69) | <u>557,032</u> |
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| Police Gifts and Donation (0321) | <u>18,128</u> |
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| Confiscated Monies- Federal- Dept. of Treasury (0436) | <u>212,800</u> |
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Dallas Water Utilities

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|---------------------------------------|------------|
| American Rescue Plan Act (ARPA)(FC18) | 37,426,891 |
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Development Services

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| Reforestation Fund (0T06) | 300,000 |
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Express Business Center

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| American Rescue Plan Act (ARPA)(FC18) | 5,000,000 |
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Housing and Neighborhood Revitalization

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| FY 2021-22 Community Development Block Grant (CD21) | 11,375,184 |
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| FY 2021-22 HOME Investment Partnership (HM21) | 6,397,968 |
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| American Rescue Plan Act (ARPA)(FC18) | 21,250,000 |
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Information and Technology Services

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| American Rescue Plan Act (ARPA)(FC18) | 15,000,000 |
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| Information Technology Equipment (0897) | <u>2,997,005</u> |
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Library

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| Central Library Gifts and Donations (0214) | 230,000 |
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| Edmond & Louise Kahn E. Trust (0208) | 227,578 |
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| Hamon Trust (0458) | 10,875 |
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| American Rescue Plan Act (ARPA)(FC18) | 250,000 |
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Office of Arts and Culture

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| Majestic Gift and Donations Fund (0338) | 200,000 |
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| OCA Gift and Donations Fund (0388) | 146,507 |
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| American Rescue Plan Act (ARPA)(FC18) | <u>1,000,000</u> [450,000] |
| <u>OCA Hotel Occupancy Tax (0435)</u> | <u>1,345,727</u> |

Office of Budget and Management Services

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|--|------------------------------|
| FY 2021-22 Community Development Block Grant (CD21) | 1,157,785 |
| FY 2021-22 Emergency Solutions Grant (ES21) | 23,000 |
| FY 2021-22 Housing Opportunities for Persons w/AIDS (HW21) | 103,714 |
| American Rescue Plan Act (ARPA)(FC18) | <u>6,426,856</u> [7,000,000] |

Office of Management Services

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|--|--------------------------------|
| FY 2021-22 Community Development Block Grant (CD21) | 1,438,596 |
| FY 2021-22 Emergency Solutions Grant (ES21) | 1,267,230 |
| FY 2021-22 Housing Opportunities for Persons w/AIDS (HW21) | 7,839,794 |
| American Rescue Plan Act (ARPA)(FC18) | <u>98,828,144</u> [98,180,000] |
| <u>Child Care Programs (P114)</u> | <u>10,836</u> |
| <u>88-89 WDMC-Emergency Scl Srvcs (0T04)</u> | <u>70,812</u> |
| <u>OCC Energy Assistance (0T76)</u> | <u>41,030</u> |

Office of Economic Development

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|---|--------------------------|
| Deep Ellum Public Improvement District (9P01) | 1,031,370 |
| Dallas Downtown Improvement District (9P02) | 6,145,988 |
| Klyde Warren Park/Dallas Arts District Public Improvement District (9P03) | 1,288,918 |
| Knox Street Public Improvement District (9P04) | 415,978 |
| Lake Highlands Public Improvement District (9P05) | 925,565 |
| North Lake Highlands Public Improvement District (9P06) | <u>553,207</u> [533,207] |
| Oak Lawn-Hi Line Public Improvement District (9P07) | 415,497 |
| Prestonwood Public Improvement District (9P08) | 402,084 |
| South Dallas/Fair Park Improvement District (9P09) | 160,403 |
| South Side Public Improvement District (9P10) | 222,832 |
| Tourism Public Improvement District (9P11) | 19,410,129 |
| University Crossing Public Improvement District (9P12) | 864,135 |
| Uptown Public Improvement District (9P13) | 2,704,547 |
| Vickery Meadow Public Improvement District (9P15) | 966,154 |
| New Markets Tax Credit (0065) | 67,390 |
| Sales Tax Agreement Fund (0680) | 600,000 |
| South Dallas/Fair Park Opportunity Fund (0351) | 229,228 |

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| American Rescue Plan Act (ARPA)(FC18) | 2,000,000 |
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Park and Recreation

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|---|------------------------------|
| FY 2021-22 Community Development Block Grant (CD21) | 851,424 |
| Golf Improvement Trust (0332) | 1,921,122 |
| Park Land Dedication Program (9P32) | 387,230 |
| PKR Program Fund (0395) | 139,933 |
| White Rock Lake Beautification Fund (9P30) | 333,985 |
| American Rescue Plan Act (ARPA)(FC18) | <u>4,105,000</u> [4,900,000] |
| Carryout Bag Regulation Fund (0989) | 520,000 |

Public Works

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| Naval Air Station Redevelopment Fund (0022) | 818,189 |
| American Rescue Plan Act (ARPA)(FC18) | 6,800,000 |

Transportation

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|---------------------------------------|--------------------------------|
| Bike Lane Fund (0791) | <u>1,700,955</u> [805,000] |
| Freeway Traffic Signals (0670) | 267,397 |
| American Rescue Plan Act (ARPA)(FC18) | <u>13,675,000</u> [13,075,000] |

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| GRANT, TRUST, AND OTHER FUNDS TOTAL | <u>397,188,480</u> [387,144,206] |
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ENTERPRISE FUNDS

PROPOSED
2021-22

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|--------------------------------|----------------------------------|
| Aviation | |
| Aviation Operations | 141,986,787 |
| Transportation Regulation | 403,065 |
| Convention and Event Services | 100,819,948 |
| Dallas Water Utilities | |
| Stormwater Drainage Management | <u>71,814,586</u> [69,314,586] |
| Water Utilities | <u>755,468,335</u> [722,432,650] |
| Development Services | 38,383,670 |
| Municipal Radio | 1,815,740 |
| Sanitation Services | <u>141,699,380</u> [139,536,992] |

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| ENTERPRISE FUNDS TOTAL | <u>1,252,391,511</u> [1,214,693,438] |
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| <u>INTERNAL SERVICE/OTHER FUNDS</u> | <u>PROPOSED</u> <u>2021-22</u> |
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| Employee Benefits | 1,936,868 |
| Equipment and Fleet Management | <u>64,284,687</u> [56,541,723] |
| Express Business Center | 2,323,978 |
| Information and Technology Services | |
| 911 System Operations | <u>14,808,520</u> [14,341,472] |
| Information Technology | 99,176,891 |
| Radio Services | <u>13,629,450</u> [13,248,650] |
| Office of Bond and Construction Management | |
| Office of Management Services | 5,209,374 |
| Park and Recreation | 5,231,840 |
| Public Works | 12,500,722 |
| Transportation | 123,582 |
| Office of Risk Management | 5,264,453 |
| INTERNAL SERVICE/OTHER FUNDS TOTAL | <u>224,490,365</u> [215,899,553] |
| ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS | |
| GRAND TOTAL | <u>1,476,881,876</u> [1,430,592,991]" |

SECTION 3. That Section 4 of Ordinance No. 32000, is amended by making adjustments to fund appropriations for fiscal year 2021-22 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 \$23,484,163, 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

Series 2009 Revenue Refunding and Improvement Bonds for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$9,483,807 [~~\$4,483,807~~], 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 \$5,000,000 to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(5) Transfer funds, not to exceed \$27,241,962 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 \$18,741,962 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.

(6) Transfer funds, not to exceed \$2,915,509, 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.

(7) Transfer funds, not to exceed \$611,312 [~~\$600,000~~], 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.

(8) 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.

(9) 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.

(10) 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.

(11) As part of the restructuring of the Office of Economic Development, authorize any and all actions necessary to effect the following changes on funding and/or City Council resolutions authorized by City Council or via Administrative Action through 09/30/2021: a) Reallocate the remaining balance of the Cares Act Relief Funds – Community Development Block Grant (CDBG) Workforce Development, as referenced in CR 20-1845, in Fund: CCV3, Unit: 991F, from Dept: ECO to Dept: MGT (Small Business Center); b) Reallocate the remaining balance of the 2017 Bond Program – Proposition (I), as referenced in CR 19-0803, in Fund: 1V52, Unit: VI09, from Dept: ECO to Dept: MGT (Small Business Center); c) Reassign the remaining balance of the contract and City Council approved funding related to workforce readiness placement and retention program, as referenced in CR 19-0433, and subsequent amendment authorized by City Council CR#: 21-1374 to contract/encumbrance ECO-2019-00009251 in the Public Private Partnership Fund, Fund: 0352, Unit: W178, from Dept: ECO to Fund: 0438, Unit: W805, Dept: MGT (Small Business Center); d) Reassign the remaining balance of the contract and City Council approved funding related to CR 14-0965 (Adaptive-Reuse) in the Public Private Partnership Fund, Fund: 0352, Unit: P886, and also the remaining balance of the contract related to CR 15-1236 (Adaptive-Reuse) in the Public Private Partnership Fund, Fund: 0352, Unit: W142, from Dept: ECO to Fund: 0438, Units W807 and W806.

Dept: MGT (Small Business Center); e) also authorize any other Reassignment(s) and/or Reallocation(s) and/or transfers of Office of Economic Development funding and/or contracts and/or encumbrances that had been authorized by City Council or via Administrative Action through 09/30/2021 that may be part of any program moving into the new Office of Management Services-Small Business Center.

(12) 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.

(13) Transfer funds, not to exceed \$1,000,000 from the General Fund 0001, Department BSD, Unit 3040, Object 3690, to the Capital Construction Fund 0671, Department BSD, Unit W680, Revenue Source 9236, for the purpose of maintenance and repair of city facilities.

(14) Transfer funds, not to exceed \$2,000,000 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.

(15) 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.

(16) 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.”

SECTION 4. That Section 9 of Ordinance No. 32000 is amended by adding capital funds to fund appropriations for fiscal year 2021-22 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2021-22 capital budget:

CAPITAL FUNDS**PROPOSED**
2021-22

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| <u>From the 01 Southport Business Park</u> <u>Fund (1998 GO Bonds) (0P52)</u> | <u>606</u> |
| From the 2021 AVI Commercial Paper Fund (0795) | 27,500,000 |
| From the 2022 Certificate of Obligation Fund (0793) | 55,000,000 |
| From the 2022 Master Lease-Equipment Fund (ML22) | 20,000,000 |
| From the Aviation Capital Construction Fund (0131) | 500,000 |
| From the Aviation Passenger Facility Charge Near Term Projects Fund (A477) | 37,780,302 |
| From the Capital Construction Fund for City and Cultural Facilities (0671) | 9,667,669 |
| <u>From the Capital Projects Reimbursement</u> <u>Fund (0556)</u> | <u>*1,750,000</u> |
| From the Cedars Tax Increment Financing District Fund (0033) | 2,547,948 |
| From the City Center Tax Increment Financing District Fund (0035) | 8,025,620 |
| <u>From the City Facilities and Improvement</u> <u>Fund (1998 GO Bonds) (1P60)</u> | <u>9,551</u> |
| <u>From the City Facilities Improvement</u> <u>Fund (1998 GO Bonds) (0P60)</u> | <u>7,782</u> |
| <u>From the City Facilities Repair Improvement</u> <u>Fund (1998 GO Bonds) (9P60)</u> | <u>1</u> |

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| From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (1T60) | 122,926 |
| From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (2T60) | 315,476 |
| From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (4T60) | 295,660 |
| From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (7T60) | 103,048 |
| From the City Hall, City Service and Maintenance Facilities Fund (2006 GO Bonds) (9T60) | 19,132 |
| From the Convention Center Capital Construction Fund (0082) | 17,000,000 |
| From the Court Facilities Fund (2006 GO Bonds) (8T30) | 65,753 |
| From the Court Facilities Fund (2006 GO Bonds) (BT30) | 132,250 |
| From the Cultural Affairs Fund (2017 GO Bonds) (1V49) | 131,484 |
| <u>From the Cultural Arts 04-05</u> <u>Fund (2003 GO Bonds) (4R49)</u> | <u>128,401</u> |
| From the Cultural Arts Facilities Fund (2006 GO Bonds) (4T49) | 67,086 |
| From the Cultural Arts Facilities Fund (2006 GO Bonds) (6T49) | 123,214 |
| From the Cultural Arts Facilities Fund (2006 GO Bonds) (BT49) | 74,377 |
| <u>From the Cultural Arts</u> <u>Fund (2003 GO Bonds) (3R49)</u> | <u>1</u> |

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| From the Cypress Waters Tax Increment Financing District Fund (0066) | 6,530,678 |
| From the Davis Garden Tax Increment Financing District Fund (0060) | 2,043,639 |
| From the Deep Ellum Tax Increment Financing District Fund (0056) | 6,289,665 |
| From the Design District Tax Increment Financing District Fund (0050) | 6,196,903 |
| From the Downtown Connection Tax Increment Financing District Fund (0044) | 28,333,574 |
| <u>From the Economic and Business Development Fund (2003 GO Bonds) (5R52)</u> | <u>44,988</u> |
| <u>From the Economic and Business Development Fund (2003 GO Bonds) (6R52)</u> | <u>1,649</u> |
| <u>From the Economic Development 4-05 Fund (2003 GO Bonds) (4R52)</u> | <u>537</u> |
| <u>From the Economic Development Fund (1998 GO Bonds) (8P52)</u> | <u>42,172</u> |
| <u>From the Economic Development Fund (1998 GO Bonds) (9P52)</u> | <u>372</u> |
| From the Economic Development Fund (2017 GO Bonds) (1V52) | 9,657,745 |
| From the Equipment Notes, Series 2021 Fund (0772) | <u>30,500,000</u> [28,000,000] |
| From the Facilities Fund (2017 GO Bonds) (1V60) | 2,703,750 |

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| <u>From the Fair Park Facilities Improvement Fund (1985 GO Bonds) (0D02)</u> | <u>6,406</u> |
| From the Fair Park Improvement Fund (2017 GO Bonds) (1V02) | 7,034,549 |
| From the Farmers Market Tax Increment Financing District Fund (0036) | 3,674,363 |
| From the Flood Control Fund (2017 GO Bonds) (1V23) | <u>12,058,956</u> [13,061,956] |
| From the Fort Worth Avenue Tax Increment Financing District Fund (0058) | 5,291,624 |
| From the General Capital Reserve Fund (0625) | 3,000,000 |
| From the Grand Park South Tax Increment Financing District Fund (0054) | 313,426 |
| From the Homeless Assistance Fund (2017 GO Bonds) (1V43) | <u>3,992,185</u> [2,989,185] |
| <u>From the Land Acquisition 04-05 Fund (2003 GO Bonds) (4R10)</u> | <u>3,742</u> |
| <u>From the Land Acquisition Fund (2003 GO Bonds) (3R10)</u> | <u>8,871</u> |
| From the Library Facilities Fund (2006 GO Bonds) (2T42) | 72,849 |
| From the Library Facilities Fund (2006 GO Bonds) (6T42) | 79,680 |
| From the Library Facilities Fund (2006 GO Bonds) (7T42) | 151,965 |
| From the Library Facilities Fund (2006 GO Bonds) (8T42) | 153,783 |

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| From the Library Facilities Fund (2006 GO Bonds) (BT42) | 166,519 |
| <u>From the Library Services Facilities Improvement Fund (1998 GO Bonds) (0P42)</u> | <u>1,748</u> |
| <u>From the Library Services Improvement Fund (1998 GO Bonds) (1P42)</u> | <u>18,296</u> |
| From the Mall Area Redevelopment Tax Increment Financing District Fund (0049) | 810,657 |
| From the Maple/Mockingbird Tax Increment Financing District Fund (0064) | 4,696,372 |
| From the Oak Cliff Gateway Tax Increment Financing District Fund (0034) | 5,780,543 |
| From the Park and Recreation Facilities Fund (2006 GO Bonds) (1T00) | 1,264 |
| From the Park and Recreation Facilities Fund (2006 GO Bonds) (2T00) | 8,068 |
| From the Park and Recreation Facilities Fund (2006 GO Bonds) (3T00) | 2,132 |
| From the Park and Recreation Facilities Fund (2006 GO Bonds) (4T00) | 11,572 |
| From the Park and Recreation Facilities Fund (2006 GO Bonds) (6T00) | 15 |
| From the Park and Recreation Facilities Fund (2006 GO Bonds) (7T00) | 1,007 |
| From the Park and Recreation Facilities Fund (2006 GO Bonds) (8T00) | 61,240 |

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| From the Park and Recreation Facilities Fund (2006 GO Bonds) (9T00) | 128,963 |
| From the Park and Recreation Facilities Fund (2006 GO Bonds) (BT00) | 106,139 |
| From the Park and Recreation Facilities Fund (2017 GO Bonds) (1V00) | 27,366,933 |
| From the Public Safety Facilities Fund (2006 GO Bonds) (1T33) | 6,428 |
| From the Public Safety Facilities Fund (2006 GO Bonds) (2T33) | 136,940 |
| From the Public Safety Facilities Fund (2006 GO Bonds) (3T33) | 35,759 |
| From the Public Safety Facilities Fund (2006 GO Bonds) (6T33) | 139,765 |
| From the Public Safety Facilities Fund (2006 GO Bonds) (7T33) | 278,510 |
| From the Public Safety Facilities Fund (2006 GO Bonds) (8T33) | 351,314 |
| From the Public Safety Facilities Fund (2017 GO Bonds) (1V33) | 2,160,198 |
| From the Public/Private Partnership Fund (0352) | 8,500,000 |
| From the Sanitation Capital Improvement Fund (0593) | 4,000,000 |
| <u>From the SBC-Multiyear Fund</u> <u>Fund (0438)</u> | <u>250,000</u> |
| From the Skillman Corridor Tax Increment Financing District Fund (0052) | 7,454,567 |

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| From the Southwestern Medical Tax Increment Financing District Fund (0046) | 1,080,004 |
| From the Sports Arena Tax Increment Financing District Fund (0038) | 14,327,817 |
| From the Storm Drainage Management Capital Construction Fund (0063) | <u>**22,181,133</u> [13,027,437] |
| From the Street and Alley Improvement Fund (0715) | 23,036,102 |
| From the Street and Transportation Fund (2017 GO Bonds) (1V22) | 112,894,200 |
| <u>From the Street System Improvements Fund (1985 GO Bonds) Fund (0522)</u> | <u>4,562</u> |
| From the Transit Oriented Development Tax Increment Financing District Fund (0062) | 3,531,739 |
| <u>From the Transportation Special Projects Fund (0761)</u> | <u>***1,057,000</u> |
| From the University Tax Increment Financing District Fund (0051) | 1,661,262 |
| From the Vickery Meadow Tax Increment Financing District Fund (0048) | 3,070,274 |
| From the Wastewater (Clean Water) - TWDB 2021 Fund (1192) | 22,000,000 |
| From the Wastewater Construction Fund (0103) | 21,300,000 |
| From the Wastewater Capital Improvement Series F Fund (4116) | 83,000,000 |

| | |
|--|--------------------------------|
| From the Wastewater Capital Improvement Series G Fund (5116) | 38,750,000 |
| From the Water (Drinking Water) - TWDB 2021 Fund (1193) | 44,000,000 |
| From the Water and Wastewater Public Art Fund (0121) | 50,000 |
| From the Water Construction Fund (0102) | <u>64,485,685</u> [31,450,000] |
| From the Water Capital Improvement Series F Fund (4115) | 38,000,000 |
| From the Water Capital Improvement Series G Fund (5115) | 45,000,000 |

*An increase of \$1,750,000 was previously approved by Resolution No.22-0129 on January 12, 2022.

**An increase of \$3,370,896 was previously approved by Resolution No. 21-1769 on October 27, 2021.

***An increase of \$3,282,800 was previously approved by Resolution No. 22-0409 on February 23, 2022.

***An increase of \$50,000 was previously approved by Resolution No. 22-0237 on January 26, 2022.

***An increase of \$315,000 was previously approved by Resolution No. 22-0450 on March 9, 2022.

***An increase of \$120,000 was previously approved by Resolution No. 22-0452 on March 9, 2022.

***An increase of \$572,000 was previously approved by Resolution No. 22-0456 on March 9, 2022.

CAPITAL FUNDS TOTAL

911,461,085 [863,435,019]

(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) (2022 Master Lease-Equipment ML22), 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 2021-22 Debt Service Budget:

| <u>DEBT SERVICE FUNDS</u> | <u>PROPOSED</u> <u>2021-22</u> |
|--|---|
| From the General Obligation Debt Service Fund (0981) | 348,776,403 |
| DEBT SERVICE FUNDS TOTAL | 348,776,403 |

(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 (b) may be increased by the city council upon the recommendation of the city manager.”

SECTION 5. That Section 12 of Ordinance No. 32000 is amended by adding capital funds to fund appropriations for fiscal year 2021-22 to read as follows:

“SECTION 12. 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.

(2) Transfer funds, not to exceed \$85,835,685 [~~\$52,800,000~~], from the Water Utilities Operating Fund 0100, in the amounts of \$64,485,685 [~~\$31,450,000~~] to the Water Construction Fund 0102; \$21,300,000 to the Wastewater Construction Fund 0103; and \$50,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2021-22 Capital Budget.

(3) Transfer funds, not to exceed \$28,991,133 [~~\$13,027,437~~], from the Storm Drainage Management Operating Fund 0061 to the Storm Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2021-22 Capital Budget.

(4) Transfer funds, not to exceed \$4,990,131 [~~\$3,433,149~~], from the Sanitation Enterprise Fund 0440 to the General Obligation Debt Service Fund 0981, for payment of the 2003 General

Obligation Bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill and payment of 2020 Equipment Notes, 2021 Equipment Notes, and 2022 Equipment Notes.

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

(6) Transfer funds, not to exceed \$667,669, from the Convention Center Operating Fund 0080 to the Capital Construction Fund 0671 for the purpose of major maintenance and repair of cultural facilities.

(7) Transfer funds, not to exceed \$8,327,637, 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 \$3,435,882, 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 \$8,500,000, 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 \$10,355,355, from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2021-22 Capital Budget.

(12) Transfer funds, not to exceed \$10,615,955, from the Sanitation Services Fund 0440 to the Sanitation Capital Improvement Fund 0593, for capital improvements and equipment.

(13) Transfer funds, not to exceed \$39,200,283, 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 2021-22, for payment of debt service on the Pension Obligation Bonds Series 600 and 601.

(14) Transfer funds, not to exceed \$250,000, from the Public Private Partnership Fund 0352 to the SBC-Multiyear Fund 0438, to support economic initiatives of the city.

(15) Transfer funds, not to exceed \$79,744, from the Storm Drainage Management Operating Fund 0061 to the General Obligation Debt Service Fund 0981, for payment of 2022 Equipment Notes.

(16) Transfer funds, not to exceed \$5,000,000, from the Sports Arena Lease Fund 0A71 to the Capital Construction Fund 0671, for the purpose of major maintenance and repair of cultural facilities.

(17) Transfer funds, not to exceed \$1,733,200 to the Debt Service Fund 0981, in the amount not to exceed \$93,000 from 06 Arts Theater Fund 6R07; \$4,000 from Cultural Arts Fund 3R49; \$190,000 from Cultural Arts 04-05 Fund 4R49; \$200 from Central Exprwy-Land Acqui-1990 Fund 0HLC; \$25,000 from City Facilities Repairs & Imp Fund 0N60; \$75,000 from City Fac Imp Fund 0P60; \$202,000 from City Facilities And Imp Fund 1P60; \$133,000 from City Services-Facility Fund 3R60; \$31,000 from City Facilities Repair Imp Fund 9P60; \$32,000 from 01 Southport Business Park Fund 0P52; \$29,000 from Economic Development 4-05 Fund 4R52; \$170,000 from Economic and Business Development Fund 5R52; \$88,000 from Economic and Business Development Fund 6R52; \$319,000 from Economic Development Fund 8P52; \$20,000

from Economic Development Fund 9P52; \$6,000 from Fair Park Facilities Impro Fund 0D02; \$5,000 from Homeless Facilities 04-05 Fund 4R43; \$69,000 from Homeless Assistance Facilities Fund 6S43; \$9,000 from Land Acquisition Fund 3R10; \$4,000 from Land Acquisition 04-05 Fund 4R10; \$2,000 from Library Services Fac Imp Fund 0P42; \$102,000 from Library Services Imp Fund 1P42; \$7,000 from Police Headqtrs Fac Imp Fund 0P44; \$9,000 from Police Headquarters Fac Fund 8P44; \$19,000 from Street System Improvements Fund 0E22; and \$90,000 from Street System Improvements Fund 0522 to close-out inactive general obligation bond funds.

(18) Upon written notice to the city controller, to transfer expenses, appropriations, or both between funds in the 1985 General Obligation Bond Program series of funds, the 1995 General Obligation Bond Program series of funds, the 1998 General Obligation Bond Program series of funds, the 2003 General Obligation Bond Program series of funds, and the 2005 General Obligation Bond Program series of funds, and to transfer residual cash amounts to the General Obligation Debt Service Fund to facilitate the close out of prior bond programs.”

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. 32000 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:

CHRISTOPHER J. CASO, City Attorney

By _____
Assistant City Attorney

Passed _____