

ORDINANCE NO. _____

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

An ordinance amending Ordinance No. 30991 (2018-19 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 31035, as amended by Ordinance No. 31179, to make adjustments for the fiscal year 2018-19 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 2018-19; providing a saving clause; and providing an effective date.

WHEREAS, on September 18, 2018, the city council passed Ordinance No. 30991, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2018-19; and

WHEREAS, on November 14, 2018, the city council passed Ordinance No. 31035, which amended Ordinance No. 30991 which transferred appropriations from the Office of Management Services to the Department of Public Works to facilitate implementation of the Office of the Bond Program funded as an internal service fund; and

WHEREAS, on April 24, 2019, the city council passed Ordinance No. 31179, which amended Ordinance No. 30991 by making adjustments to fund appropriations for fiscal year 2018-19 for maintenance and operation of various departments; and

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

WHEREAS, the city council authorizes 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 appropriation budget by \$1,000,000 from \$1,368,601,406 to \$1,369,601,406 due to additional one-time revenue.

SECTION 2. That Section 1 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets' Appropriation Ordinance), is amended by making adjustments to fund appropriations for fiscal year 2018-19 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, 2018 and ending September 30, 2019, 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>2018-19</u>
Building Services	<u>23,425,201</u> [22,729,907]
City Attorney's Office	<u>18,298,876</u> [18,348,876]
City Auditor's Office	<u>3,352,314</u> [3,367,314]
City Manager's Office	<u>2,823,827</u> [2,787,305]
City Secretary's Office	2,873,978

Civil Service	3,316,621
Code Compliance	31,635,395
City Controller's Office	6,917,984[6,849,599]
Court and Detention Services	22,714,074[23,164,074]
Dallas Animal Services	14,748,667[14,878,667]
Elections	*2,881,698 [1,631,698]
Fire	294,193,209[294,483,209]
Human Resources	6,825,071[7,005,071]
Independent Audit	917,892
Jail Contract – Lew Sterrett	8,908,016
Judiciary	3,706,181[3,446,356]
Library	33,338,717 [34,038,717]
Mayor and Council	4,939,530[4,989,530]
Non-Departmental	91,388,065[92,653,775]
Office of Cultural Affairs	**20,594,754[20,453,188]
Office of Budget	3,696,050[3,796,050]
Office of Economic Development	4,972,909
Office of Housing and Neighborhood Revitalization	4,198,724[4,213,724]
Office of Management Services	32,575,158[31,668,439]
Park and Recreation	99,426,371[99,042,371]
Planning and Urban Design	2,971,871[3,171,871]
Police	488,952,541[487,002,691]
Procurement Services	2,622,104[2,443,038]
Public Works	75,816,653[75,856,653]
Sustainable Development and Construction	2,194,525
Transportation	47,719,419[47,219,419]
Contingency Reserve	2,319,383
Salary and Benefits Reserve	1,584,483[2,200,000]
Liability/Claims Fund	2,751,145

* An increase to \$1,631,698 was previously approved by Resolution No. 18-1641 and an increase to \$2,881,698 was previously approved by Resolution No. 19-0737.

** An increase to \$20,453,188 was previously approved by Resolution No. 19-0296.

GENERAL FUND TOTAL **\$1,369,601,406 [1,367,351,406]**

	<u>PROPOSED</u>
	<u>2018-19</u>
<u>GRANT FUNDS</u>	
<u>Court and Detention Services</u>	
Law Enforcement Officer Standards and Education (S104)	1,685
<u>Management Services</u>	
Fair Housing FHAP Award 14-15 (F439)	6,126
Fair Housing FHAP Award 15-16 (F471)	22,671

GRANT FUNDS TOTAL

\$30,482~~[30,518]~~

TRUST AND OTHER FUNDS

PROPOSED
2018-19

Communication and Information Services

Information Technology Equipment Fund (0897) 5,780,000 [~~5,450,000~~]

Court and Detention Services

Employee Morale Fund (0902) 11
Technology Fund (0401) 343,587

Convention Center

Convention Center Hotel Tax Rebate Fund (0756) *****10,882,465

Dallas Animal Services

Animal Control Enhancement (0898) 46,597
Animal Control Enhancement 87D (0878) 842
Animal Services Operation Supp (0883) 137
Dallas Animal Services Online Donations (0714) 56
Dallas Animal Welfare Fund (0711) 566

Equipment and Fleet Management

Fleet Capital Purchase Fund (0796) 1,149,052

Fire

Smoke Detector Program Donation (0230) 19,541
Paramedic Activity (0302) 10,238

Library

Edmond and Louise Kahn E. Trust (0208) 262,567
Central Library Gift and Donations (0214) 42,668
Hamon Trust (0458) 14,794
Genealogy Fund (0687) 19,550
Donations and Interest Fund (0734) 59,313

Management Services

Carryout Bag Regulation Fund (0989) 126,953
PEG Access Fund (0560) 4,851,591

Office of Budget

Rate Case Reimbursement Reserve Fund (0007) 4,000,000
Fair Park First Reserve Fund (0445~~[0444]~~) ***3,500,000

Office of Cultural Affairs

OCA Hotel Occupancy Tax (0435)	1,670,482[2,670,482]
<u>Majestic Theater Gift Trust (0338)</u>	<u>41,037</u>

Office of Economic Development

Economic Development Sales Tax Rebate Program (0680)	467,562
New Market Tax Credit (0065)	114,225
Property Assessed Clean Energy Fund (0750)	4,511
South Dallas/Fair Park Trust Fund (0351)	1,298,031
Dallas Housing Trust Fund (9P16)	****7,000,000
Deep Ellum Public Improvement District (9P01)	628,778
Dallas Downtown Improvement District (9P02)	7,566,520
Klyde Warren Park/ Dallas Arts District Public Improvement District (9P03)	1,273,513
Knox Street Public Improvement District (9P04)	366,712
Lake Highlands Public Improvement District (9P05)	695,989
North Lake Highlands Public Improvement District (9P06)	385,089
Oak Lawn-Hi Line Public Improvement District (9P07)	362,020
Prestonwood Public Improvement District (9P08)	427,621
South Side Public Improvement District (9P10)	260,676
University Crossing Public Improvement District (9P12)	773,814
Uptown Public Improvement District (9P13)	2,723,533
Vickery Meadow Public Improvement District (9P15)	900,464

Office of Housing and Neighborhood Revitalization

Mayfair Gifts and Donation (0471)	2,518
Dallas Tomorrow Fund (0476)	530,705

Park and Recreation

<u>Capital Gifts Donation and Development (0530)</u>	<u>393,000</u>
Craddock Park Expense Trust (0340)	6,022
Fair Park Marketing (0G43)	84,361[42,626]
Fair Park Naming Sponsorship (0426)	1,973,242[1,632,004]
Fair Park Special Maintenance (0329)	108,492
Ford Found Innovative Program (0T14)	1,089
Golf Improvement Trust (0332)	1,481,189
Grauwlyer Memorial E Trust (0331)	54
Junior Golf Program (0359)	5,116
Meadows-Fair Park Security 64E (0643)	130
Mowmentum Park Improvement (0T80)	41,752
Outdoor Programs (0469)	82,566
P & R Athletic Field Maintenance (0349)	163,825
Park and Rec Beautification (0641)	206,012[199,520]
<u>Park Improvement Fund (0355)</u>	<u>38,976</u>
PKR Program Fund Tracking (0395)	2,197,698
Recreation Program (0341)	475,402
Southern Skates (0327)	81,009

White Rock Endowment (0354)	1,996
W.W. Samuell Park Trust (0330)	647,205
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	70,770
<u>Police</u>	
Confiscated Monies - Federal (0436)	245,896
Confiscated Monies – State (0411)	3,343,712
Law Enforcement Officer Standard Education (0S1N)	595,859
Police Gifts and Donations	1,544
<u>Procurement Services</u>	
DABD 2003 South Fair Fund (0245)	4,668
<u>Transportation</u>	
<u>Freeway Traffic Signals (0670)</u>	<u>251,997</u>

*** An increase to \$3,500,000 was previously approved by Resolution No. 18-1531.

**** An increase of \$4,575,000 was previously approved by Resolution No. 18-1789 on December 12, 2018. An increase of \$424,528 was previously approved by Resolution No. 18-1791 on December 12, 2018. An increase of \$828,129 was previously approved by Resolution [Resolution] No. 18-1792 on December 12, 2018. An increase of \$523,246 was previously approved by Resolution No. 18-1793 on December 12, 2018. An increase of \$649,097 was previously approved by Resolution No. 18-1795 on December 12, 2018.

***** An increase to \$10,882,465 was previously approved by Resolution No. 18-1761 on December 12, 2018.

TRUST AND OTHER FUNDS TOTAL	<u>\$71,107,910</u>[53,780,327]
GRANT, TRUST AND OTHER FUNDS GRAND TOTAL	<u>\$71,138,385</u> [53,810,845]

	<u>PROPOSED</u>
<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>2018-19</u>
Aviation	
Airport Operations	154,585,549
Transportation Regulation	405,874
Communication and Information Services	
Information Technology	77,011,403
Radio Services	8,651,413
Convention and Event Services	<u>110,064,831</u> [108,647,915]
Employee Benefits	
Benefits Administration	1,049,538
Wellness Program	358,858

Equipment and Fleet Management	56,665,629 [56,162,517]
Express Business Center	2,137,496
Management Services	*****6,385,239[*****]
Park and Recreation	3,694,206
Public Works	*****[*****]7,167,340
Risk Management	4,579,552
Sanitation Services	118,831,605 [114,157,465]
Storm Water Drainage Management	65,436,837 [58,436,837]
Sustainable Development and Construction	34,571,119
Water Utilities	665,491,395
WRR - Municipal Radio	2,076,728
911 System Operations	15,176,553

*****[*****] A decrease to \$10,079,445 previously approved by Resolution No. 18-1613.

*****[*****] An increase to \$7,167,340 was previously approved by Resolution No. 18-1613.

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL **\$1,334,341,165**
[1,320,746,997,]”

SECTION 2. That Section 4 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended by making adjustments to fund appropriations for fiscal year 2018-19 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 \$23,484,663, 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 \$2,751,145, 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 \$3,366,284 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 \$25,313,609, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$8,300,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$17,013,609 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 \$68,280, from the General Fund 0001, Department PNV, Unit 1581, Object 3690, to the Neighborhood Vitality Project Fund 0297, Department PNV, Unit 1728, Revenue Source 9201, for GrowSouth Neighborhood Challenge grants.

(7) Transfer funds, not to exceed \$1,450,000, from the Information Technology Operating Fund 0198, Department DSV, Unit 1667 and 1622, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717, 3718, and 3719, Revenue Source 9201, for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(8) Transfer funds, not to exceed \$1,670,482 [~~2,670,482~~], 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.

(9) Transfer funds, not to exceed \$467,562, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Sales Tax Rebate Program Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the e-commerce sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(10) Transfer funds, not to exceed \$635,310, 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.

(11) Transfer funds, not to exceed \$216,305, from New Markets Tax Credit Fund 0065, Unit P607, Object 3899, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(12) Transfer funds, not to exceed \$800,000, from the General Fund 0001 Unit 1165, Object Code 3690, to South Dallas Fair Park Opportunity Fund 0351, Unit 0448, Revenue Source 9201, for Special Grant/Loan Program for catalyst economic development initiatives.

(13) 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.

(14) Transfer funds, not to exceed \$4,000,000, from the Rate Case Reimbursement Reserve Fund 0007, Unit P155, Object 3690, to the Information Technology Equipment Fund 0897, unit 3719, Revenue Source 9201 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(15) Transfer funds, not to exceed \$250,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. DPD, Appropriation Unit 0001DPD, Unit 2181, Revenue Source 9229; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(16) Transfer funds, not to exceed \$500,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. PKR, Appropriation Unit 0001PKR, Unit 5071, Revenue Source 9229; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(17) Transfer funds, not to exceed \$841,480 [~~101,480~~], from the General Fund 0001, \$461,480 from Department BMS, Unit 1987, Object 3070; [~~5~~] \$380,000 from Department OCA, Unit 4804, Object 3070, to the Capital Construction Fund 0671, Unit W221, Revenue Source 9201 for maintenance of city facilities.

(18) Transfer positions from Management Services, Fund 0294, Unit 3856 and Unit 3857 to Park and Recreation, Fund 0294, Unit 3856 and Unit 3857 to facilitate implementation of General Obligation Bond Program.

(19) Transfer funds, not to exceed \$300,000, from the General Fund 0001, Department ATT, Unit 1307, Object 1101 to Liability Reserve Fund 0192, Department ORM, Unit 3888, Revenue Source 8525, for payment of legal professional services.

(20) Transfer funds, not to exceed \$932,636, from the General Fund 0001, in the amounts of \$58,000 from Department PBW, Unit 3419, Object 3690; \$392,636 from Department PBW, Unit 3317, Object 3690; \$300,000 from Department CTS, Unit 1052, Object 3690; \$90,000 from Department PKR, Unit 5011, Object 3690; \$92,000 from Department DAS, Unit 3573, Object 3690 to Fleet Capital Purchase Fund, Fund 0796, Department EFM, Unit 1772, Revenue Code 9201, to be used for fleet.

(21) Transfer funds, not to exceed \$456,487, from the General Fund 0001, Department TRN, Unit 1579, Object 3070 to the Street and Alley Improvement Fund 0715, Department TRN, Unit W477, Object 4059, for the purpose of citywide bike lanes.

(22) Transfer funds, not to exceed \$216,416 from Building Inspection Fund 0150, Department DEV, Unit 3151, Object 3690, to Fleet Capital Purchase Fund 0796, Department EFM, Unit 1772, Revenue Code 9201 to be used for fleet.

(23) Transfer funds, not to exceed \$330,000, from the General Fund 0001, Department BMS, Unit 1991, Object 3090, to the Information Technology Equipment Fund 0897, Unit 3719, Revenue Source 9201, for information technology servers, computers, storage, network, and other IT equipment including related software, hardware, and implementation services.

(24) Transfer funds, not to exceed \$3,500,000 from General Fund, Department PKR, Unit 5206, Object 3072 to Fair Park First Reserve Fund, Fund 0445, Department BMS, Unit 3609, Object 3099, disburse funds not to exceed \$500,000 to Fair Park First from the Fair Park First Reserve Fund, Fund 0445 to be used for initial funding of an operational reserve to be maintained in a separate account for the term of the contract, and disburse funds not to exceed \$2,000,000 to Fair Park First from the Fair Park First Reserve Fund, Fund 0445 in the event the Manager is unable to meet its fundraising targets during the first three years of the agreement, City of Dallas fiscal years 2019, 2020, and 2021.”

SECTION 3. That Section 9 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended by adding capital funds to fund appropriations for fiscal year 2018-19 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2018-19 capital budget:

CAPITAL FUNDS

<u>From the 01 Southport Business Park Fund (0P52)</u>	<u>29,484</u>
<u>From the 06 Cultural Arts Facilities Fund (6R49)</u>	<u>5,281</u>
<u>From the 06 Library Facilities Fund (6R42)</u>	<u>7,802</u>
<u>From the 06 Major and Citywide Park Recreation Fund (6R00)</u>	<u>10,932</u>
<u>From the 06 Neighborhood & Community Park, Playground Recreation Fund (6R05)</u>	<u>60,576</u>
<u>From the 06 Police Facilities Fund (6R44)</u>	<u>124,368</u>
<u>From the 06 Specified Street Project Fund (6R21)</u>	<u>281,187</u>
<u>From the 06 Street and Transportation Improvement Fund (6R22)</u>	<u>98,633</u>

From the Aviation Capital Construction Fund (0131)	20,154,155
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	<u>*****46,350,000</u> [40,350,000]
From the Capital Assessment 2003BP Fund (L003)	540,233
From Capital Assessment 2006BP Fund (L006)	169,987
From Capital Assessment 2012BP Fund (L012)	121,487
From Capital Assessment Fund-85 Fund (L085)	90,017
From Capital Assessment Fund-98 Fund(L098)	1,711,842
From Capital Assessment Funds Fund (L095)	59,574
From the Capital Construction Fund for City and Cultural Facilities (0671)	<u>7,942,960</u> [7,101,480]
From the Capital Projects Reimbursement Fund (0556)	<u>*5,286,489</u> [*4,989,639]
From the Cedars Tax Increment Finance District Fund (0033)	<u>*****1,341,440</u> [691,440]
From the City Center Tax Increment Finance District Fund (0035)	**7,019,640
<u>From the City Facilities Improvement Fund (0P60)</u>	<u>412,242</u>
<u>From the City Facilities and Improvement Fund (1P60)</u>	<u>385,649</u>
<u>From the City Facilities Repair Fund (9P60)</u>	<u>38,892</u>
From the City Hall, City Service and Maintenance Facilities Fund (6T60)	100,000

From the City Services Facility Fund (3R60)	5,689,200
From the Cityplace Area TIF District Fund (0030)	***2,540,080
From the Convention Center Capital Construction Fund (0082)	13,467,033
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	9,985,000
<u>From the Cultural Arts 04-05 Fund (4R49)</u>	<u>124,725</u>
<u>From the Cultural Arts Facilities Fund (5R49)</u>	<u>65,488</u>
From the Cypress Waters Tax Increment Finance District Fund (0066)	3,832,442
From the Davis Garden Tax Increment Finance District Fund (0060)	1,440,492
From the Deep Ellum Tax Increment Finance District Fund (0056)	2,246,610
From the Design District Tax Increment Finance District Fund (0050)	<u>*****13,272,885</u> [9,650,000]
From the Downtown Connection Tax Increment Finance District Fund (0044)	26,828,371
From the Dallas Water Utilities Public Art Fund (0121)	82,500
From the Economic & Southern Area of City Transit-Oriented Development Fund (9T52)	6,000
<u>From the Economic and Business Development Fund (6R52)</u>	<u>39,558</u>
<u>From the Economic and Business Development Fund (5R52)</u>	<u>41,811</u>
<u>From the Economic Development 04-05 Fund (4R52)</u>	<u>4,852</u>
<u>From the Economic Development Fund (8P52)</u>	<u>78,003</u>

<u>From the Economic Development Fund (9P52)</u>	<u>15,600</u>
From the Economic Development Fund (2017 GO Bonds) (1V52)	**** <u>5,450,000</u> [1,450,000]
<u>From the Equity Revitalization Capital Fund (0719)</u>	<u>11,787,678</u>
From the City Facilities Fund (2017 GO Bonds) (1V60)	11,662,600
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	18,970,000
From the Farmers Market Tax Increment Finance District Fund (0036)	2,593,126
From the Flood Control Fund (2017 GO Bonds) (1V23)	16,195,600
From the Fort Worth Avenue Tax Increment Finance District Fund (0058)	1,005,594
From the Homeless Assistance Facilities Fund (2017 GO Bonds) (1V43)	1,500,000
From the Library Facilities Fund (2017 GO Bonds) (1V42)	6,589,000
<u>From the Library Facilities Fund (3R42)</u>	<u>73,179</u>
<u>From the Library Facilities 04-05 Fund (4R42)</u>	<u>12,273</u>
<u>From the Library Facilities Fund (5R42)</u>	<u>93,016</u>
<u>From the Library Services Fac Imp Fund (0P42)</u>	<u>1,706</u>
<u>From the Library Service Improvement Fun (1P42)</u>	<u>12,977</u>
<u>From the Major and City-wide Park and Recreation Fund (5R00)</u>	<u>47,753</u>
<u>From the Major and City-wide Park and Recreation Fund (4R00)</u>	<u>1,715</u>
<u>From the Major and City-wide Park and Recreation Fund (3R00)</u>	<u>546</u>

From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	3,358,665
From the Master Lease-Equipment Fund (ML19)	34,000,000
<u>From the Neighbor and Community Park PI Fund (4R05)</u>	<u>48,617</u>
<u>From the Neighborhood and Community Park, Playground, Recreation Fund (5R05)</u>	<u>32,161</u>
<u>From the Neighborhood Parks Fund (3R05)</u>	<u>289</u>
From the Oak Cliff Gateway Tax Increment Finance District Fund (0034)	4,075,556
From the Parks and Recreation Facilities Fund (2017 GO Bonds) (1V00)	84,724,345
<u>From the Police Facilities Fund (3R44)</u>	<u>11,581</u>
<u>From the Police Facilities Fund (4R44)</u>	<u>35,956</u>
<u>From the Police Facilities Fund (5R44)</u>	<u>72,217</u>
From the Public/Private Partnership Fund (0352)	*****17,892,140
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	27,455,000
From the Public Safety Facilities Fund (6T33)	60,000
From the Resurfacing and Reconstruction Improvements Fund (0717)	4,100,000
From the Sanitation Capital Improvement Fund (0593)	*****14,837,495
From the Sewer Construction Fund (0103)	23,250,000
From the Skillman Corridor Tax Increment Finance District Fund (0052)	4,417,600

<u>From the Specified Streets Fund (3R21)</u>	<u>2,838,375</u>
<u>From the Specified Streets 04-05 Fund (4R21)</u>	<u>167,864</u>
<u>From the Specified Street Projects Fund (5R21)</u>	<u>1,750,887</u>
From the Sports Arena Tax Increment Finance District Fund (0038)	12,812,528
From the State Thomas TIF District Fund (0032)	*****1,003,651
From the Street and Alley Improvement Fund (0715)	<u>20,856,860</u> [20,400,373]
<u>From the Street and Thoroughfare Improvement Fund (0P22)</u>	<u>44,435</u>
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	75,055,583
<u>From the Street and Transportation Improvement Fund (5R22)</u>	<u>198,830</u>
<u>From the Streets and Thoroughfare Improvement Fund (9P22)</u>	<u>84,792</u>
<u>From the Streets and Thoroughfare Improvement Fund (4R22)</u>	<u>150,883</u>
<u>From the Streets and Thoroughfare Improvement Fund (3R22)</u>	<u>177,626</u>
<u>From the Street System Facilities Fund (0L22)</u>	<u>54,992</u>
<u>From the Street System Facilities Fund (0M22)</u>	<u>126,737</u>
<u>From the Street System Facilities Fund (0N22)</u>	<u>265,710</u>
From the Transit Oriented Development Tax Increment Financing Fund (0062)	2,662,865
From the Storm Water Drainage Management Capital Construction Fund (0063)	<u>17,708,653</u> [10,708,653]

From the Vickery Meadow Tax Increment Finance District Fund (0048)	*****3,110,097
From the Water (Drinking Water) TWDB Fund (1150)	44,000,000
From the Wastewater (Clean Water) - TWDB Fund (1151)	22,000,000
From the Water Capital Improvement Series D Fund (2116)	29,817,500
From the Wastewater Capital Improvement Fund (3116)	70,700,000
From the Water Capital Construction Fund (0102)	30,700,000
From the Water Capital Improvement Fund (2115)	29,000,000
From the Water Capital Improvement Fund (3115)	50,450,000

- *An increase to \$1,900,000 was previously approved by Resolution No. 18-1847.*
- *An increase \$21,482 was previously approved by Resolution No. 18-1610.*
- *An increase to \$249,000 was previously approved by Resolution No. 18-1590.*
- *An increase to \$832,258 was previously approved by Resolution No. 18-0197.*
- *An increase to \$1,800,000 was previously approved by Resolution No. 19-0169.*
- *An increase to \$165,217 was previously approved by Resolution No. 19-0264.*
- *An increase to \$21,681 was previously approved by Resolution No. 19-0236.*
- *An increase of \$284,050 was previously approved by Resolution No. 19-604.*
- *An increase of \$12,800 was previously approved by Resolution No. 19-0880.*
- **An increase to \$424,528 was previously approved by Resolution No. ~~18~~[19]-1791.*
- ***An increase to \$2,540,080 was previously approved by Resolution No. 18-1792.*
- ****An increase to \$1,450,000 was previously approved by Resolution No. 18-1556.*
- ****An increase of \$500,000 was previously approved by Resolution No. 19-0802.*
- ****An increase of \$2,500,000 was previously approved by Resolution No. 19-0803.*
- ****An increase of \$750,000 was previously approved by Resolution No. 19-0828.*
- ****An increase of \$250,000 was previously approved by Resolution No. 19-0947.*
- *****An increase to \$6,700,000 was previously approved by Resolution No. 18-1789.*
- *****An increase to \$335,722 was previously approved by Resolution No. 18-1614.*
- *****An increase to \$345,000 was previously approved by Resolution No. 18-1671.*
- *****An increase to \$556,773 was previously approved by Resolution No. 19-0419.*
- *****An increase of \$1,003,651 was previously approved by Resolution No. 18-1793.*
- *****An increase of \$649,097 was previously approved by Resolution No. 18-1795.*

*****An increase of \$6,000,000 was previously approved by Resolution No. 19-0489.
*****An increase of \$650,000 was previously approved by Resolution No. 19-0918.
*****An increase of \$3,622,885 was previously approved by Resolution No. 19-0949.

CAPITAL FUNDS TOTAL **\$882,210,773~~[839,425,193]~~**

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2018-19 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981) 296,200,044

DEBT SERVICE FUNDS TOTAL **\$296,200,044**

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

(d) 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 Paragraph (3) of Section 12 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended to read as follows:

“(3) Transfer funds, not to exceed \$18,122,145 [~~11,122,145~~], from the Storm Water Drainage Management Operating Fund 0061 to the Storm Water Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2018-19 Capital Budget.”

SECTION 6. That Section 12 of Ordinance No. 30991, as amended, (2018-19 FY Operating and Capital Budgets’ Appropriation Ordinance), is amended by adding a new Paragraph (17) to read as follows:

“(17) Transfer funds, in an amount not to exceed \$11,787,678 to the Equity Revitalization Capital Fund 0719, from the Street and Alley Improvement Fund 0715 to implement an Equity Revitalization program focused on community facilities and public infrastructure investments as well as quality of life projects in targeted areas throughout the city that support the goal of the Comprehensive Housing Policy and the elimination of Racially/Ethnically Concentrated Areas of Poverty (RECAP).”

SECTION 7. 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 8. That Ordinance Nos. 30991, 31035, and 31179 shall remain in full force and effect, save and except as amended by this ordinance.

SECTION 9. That this ordinance shall 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 ordered.

APPROVED AS TO FORM:

CHRISTOPHER J. CASO, Interim City Attorney

By _____
Assistant City Attorney

Passed _____