

ORDINANCE NO. _____

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

An ordinance amending Ordinance No. 31655 (2020-21 FY Operating and Capital Budgets' Appropriation Ordinance), to make adjustments for the fiscal year 2020-21 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 2020-21; providing a saving clause; and providing an effective date.

WHEREAS, on September 23, 2020, the city council passed Ordinance No. 31655, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2020-21; 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 \$8,748,676 from \$1,437,039,483 to \$1,445,788,159 due to additional property and sales tax revenue.

SECTION 2. That Section 1 of Ordinance No. 31655 (2020-21 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 23, 2020, is amended by making adjustments to fund appropriations for fiscal year 2020-21 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, 2020 and ending September 30, 2021, 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>2020-21</u>
Building Services	<u>29,675,143</u> [23,397,410]
City Attorney's Office	16,978,300
City Auditor's Office	3,123,860
City Controller's Office	8,004,574
City Manager's Office	2,918,134
City Secretary's Office	2,886,027
Civil Service	2,946,744
Code Compliance	<u>33,858,725</u> [32,209,414]
Court and Detention Services	23,811,595
Dallas Animal Services	15,314,969
Dallas Fire-Rescue	315,544,933
Dallas Police Department	513,535,030
Elections	<u>1,928,528</u> [1,106,896]
Housing and Neighborhood Revitalization	3,587,062
Human Resources	6,055,192
Independent Audit	945,429
Jail Contract - Lew Sterrett	9,547,117
Judiciary	3,663,199
Liability/Claims Fund	4,822,220

Library	32,074,999
Mayor and City Council	5,140,653
Non-Departmental	113,461,571
Office of Arts and Culture	20,204,697
Office of Budget and Management Services	4,172,709
Office of Data Analytics and Business Intelligence	1,261,913
Office of Economic Development	5,442,727
Office of Management Services	41,122,091
Park and Recreation	94,313,446
Planning and Urban Design	3,312,735
Procurement Services	3,018,085
Public Works	76,141,197
Salary and Benefit Stabilization	2,000,000
Sustainable Development and Construction	1,868,980
Transportation	43,105,575

GENERAL FUND TOTAL **\$1,445,788,159 [~~\$1,437,039,483~~]**

<u>GRANT FUNDS</u>	<u>PROPOSED</u> <u>2020-21</u>
<u>City Attorney's Office</u>	
FY 2020-21 Community Development Block Grant (CD20)	763,739
<u>Housing and Neighborhood Revitalization</u>	
FY 2020-21 Community Development Block Grant (CD20)	11,456,998
FY 2020-21 HOME Investment Partnership (HM20)	6,502,186
<u>Office of Budget and Management Services</u>	
FY 2020-21 Community Development Block Grant (CD20)	958,509
FY 2020-21 Housing Opport for Person w-AIDS (HW20)	103,714
<u>Coronavirus Relief Fund (F620)</u>	<u>150,000</u>
<u>Regional Toll Revenue II - Katy Trail Phase VI (S232)</u>	<u>65,881</u>
<u>AARA-Energy Efficiency Rebate (EG02)</u>	<u>389,690</u>
<u>92-93 Hope 3 (0G03) HOU</u>	<u>81,055</u>
<u>HUD05 Texas Theatre Renovation (F093)</u>	<u>10,850</u>
<u>Dallas Black Dance Theater (F102)</u>	<u>87</u>
<u>Texas CHEMPACK Project (F087)</u>	<u>2,808</u>
<u>TCEQ TERP Grant-SAN 2006 (S152)</u>	<u>36,840</u>
<u>Metro Medical Response System (0429)</u>	<u>145,824</u>

<u>Brownfields Asse Rpa04-06 (F058)</u>	3,680
<u>NCTCOG social Svc Project Exodus Grant (S190)</u>	3,767
<u>Bureau of Justice Assistance Grant FY05 (TR03)</u>	28,891
<u>Bureau of Justice Assistance Grant FY06 (TR04)</u>	150,073
<u>Dallas Foundation - Mayor's Disaster Relief Fund (TR05)</u>	370,049
<u>Urban Area Secu Initiat 2 (F076)</u>	48,292
<u>2005 Homeland Security Grant Program (F099)</u>	41,642
<u>Metro Medical Response System FY04 (F148)</u>	52,938
<u>Metro Medical Response System FY05 (F149)</u>	4,255
<u>Urban search & Rescue Team Grant (F194)</u>	957
<u>Homeland Security Grant (F229)</u>	140,133
<u>2011 Metropolitan Medical Response System (F354)</u>	623
<u>13-14 Internet Crime Against Children (F407)</u>	34,684
<u>Environmental Enforcement (S102)</u>	17
<u>Tca-Decentralization (part of conversion) (0386)</u>	68,225
<u>National Performance Netw (F042)</u>	14,347
<u>Texas Commission on the Arts FY15 (S277)</u>	149
<u>Texas Commission on the Arts -Arts Create Grant FY15-16 (S291)</u>	118
<u>Texas Commission on the Arts -Arts Create Grant FY16-17 (S310)</u>	219
<u>Kessler Theater Pedestrian Amenities (S260)</u>	1,560
<u>89-90 Dart Technical Assist (0G27)</u>	89,831
<u>Office of Management Services</u>	
FY 2020-21 Community Development Block Grant (CD20)	1,699,598
FY 2020-21 ESG FUND (ES20)	1,291,448
FY 2020-21 Housing Opport for Person w-AIDS (HW20)	7,373,435
<u>Park and Recreation</u>	
FY 2020-21 Community Development Block Grant (CD20)	750,000
GRANT FUNDS TOTAL	<u>\$32,837,112</u> <u>\$30,899,627</u>

<u>TRUST AND OTHER FUNDS</u>	<u>PROPOSED</u>
	<u>2020-21</u>
<u>Dallas Police Department</u>	
<u>Law Enforcement Officer Standards and Education (LEOSE)</u>	331,226
<u>Auto Theft Auction Revenue S2D (0S2D)</u>	34,686
<u>Task Forces Fund (0T69)</u>	487,871
<u>Donations (0321)</u>	104,536

<u>Confiscated Monies- State (0411)</u>	<u>3,623,348</u>
<u>Confiscated Monies- Federal- Dept of Treasury (0436)</u>	<u>1,894,768</u>
<u>Information and Technology Services</u>	
Information Technology Equipment (0897)	375,000
<u>Judiciary</u>	
Juvenile Case Manager Fund (0396)	<u>84,654</u>
<u>Library</u>	
Edmond - Louise Kahn E.Trs (0208)	50,604
Central Library Gift (0214)	102,265
Hamon Trust Fund (0458)	8,290
<u>Office of Arts and Culture</u>	
Majestic Theater Gift & Trust (0338)	<u>121,232</u>
<u>Office of Economic Development</u>	
New Market Tax Credit (0065)	216,305
South Dallas Fair Park Opportunity Fund (0351)	931,134
Deep Ellum Public Improvement District (9P01)	892,672
Dallas Downtown Improvement District (9P02)	8,542,910
Klyde Warren Park-Dallas Arts District Public Improvement District (9P03)	1,594,760
Knox Street Public Improvement District (9P04)	412,333
Lake Highlands Public Improvement District (9P05)	<u>897,543</u> [845,782]
North Lake Highlands Public Improvement District (9P06)	463,886
Oak Lawn-Hi Line Public Improvement District (9P07)	441,424
Prestonwood Public Improvement District (9P08)	425,435
Sales Tax Agreement Fund (0680)	361,779
Property Assessed Clean Energy Fund (0750)	95,000
South Dallas-Fair Park Improvement District (9P09)	165,000
South Side Public Improvement District (9P10)	362,757
Tourism Public Improvement District (9P11)	13,395,678
University Crossing Public Improvement District (9P12)	1,017,356
Uptown Public Improvement District (9P13)	2,967,045
Vickery Meadow Public Improvement District (9P15)	1,106,449
<u>Park and Recreation</u>	
Samuell Park Exp. Trust (0330)	560,839

P - R Athletic Field Maint (0349)	634,775
Fair Park Naming Sponsorship (0426)	2,934,943
Capital Gifts Donation - Devlp (0530)	<u>*3,714,570</u> [3,592,316]
Park Land Dedication Program (9P32)	512,770

Sustainable Development and Construction

NAS Redevelopment Fund (0022)	<u>648,672</u>
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Transportation

Freeway Traffic Signals (0670)	267,500
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TRUST AND OTHER FUNDS TOTAL **\$50,782,015** [~~\$43,277,007~~]

GRANT, TRUST AND OTHER FUNDS GRAND TOTAL **\$83,619,127** [~~\$74,176,634~~]

<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2020-21</u>
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Aviation	
Aviation Operations	<u>118,726,420</u> [112,403,441]
Transportation Regulation	354,879
Convention and Event Services	85,832,581
Dallas Water Utilities	
Stormwater Drainage Management	66,329,747
Water Utilities	714,778,341
Employee Benefits	1,631,267
Equipment and Fleet Management	56,069,040
Express Business Center	2,080,890
Information and Technology Services	
911 System Operations	<u>16,523,922</u> [16,126,922]
Information Technology	85,013,099
Radio Services	13,423,481
Municipal Radio	1,875,612
Office of the Bond Program	
Office of Management Services	6,630,001
Park and Recreation	4,524,521
Public Works	11,920,228
Risk Management	5,169,162
Sanitation Services	<u>**131,628,920</u> [128,413,418]
Sustainable Development and Construction	<u>***38,544,103</u> [36,544,103]

*An increase of \$122,254 was previously approved by Resolution No. 20-1921.

**An increase of \$810,583 was previously approved by Resolution No. 21-0383.

***An increase of \$2,000,000 was previously approved by Resolution No. 21-0266.

**ENTERPRISE/INTERNAL SERVICE/OTHER
FUNDS TOTAL**

\$1,361,056,214 [~~\$1,349,120,733~~]

SECTION 3. That Section 4 of Ordinance No. 31655, is amended by making adjustments to fund appropriations for fiscal year 2020-21 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 \$23,481,663, 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 \$4,822,220, 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 \$9,000,000 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 \$24,333,448 from the Water Utilities Operating Fund

0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$7,750,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$16,583,448 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 and encampment resolution.

(6) Transfer funds, not to exceed \$375,000, 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.

(7) Transfer funds, not to exceed \$1,277,500, 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.

(8) Transfer funds, not to exceed \$361,779, 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.

(9) 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.

(10) Transfer funds, not to exceed \$216,305, 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.

(11) Transfer funds, not to exceed \$95,000, 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.

(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 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.

(14) 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.

(15) Transfer funds not to exceed \$455,571 to the Other Grant Capital Project-BL Fund GX00, \$65,881 from Regional Toll Revenue II - Katy Trail Phase V Fund S232; and \$389,690 from AARA-Energy Efficiency Rebate Fund EG02.

(16) Transfer funds not to exceed \$91,992 to the Other Grant Special Revenue-CD Fund GX01, \$81,055 from 92-93 Hope 3 Fund 0G03, \$10,850 from HUD05 Texas Theatre Renovation Fund F093, and \$87 from Dallas Black Dance Theater Fund F102.

(17) Transfer funds not to exceed \$39,648 to the Other Grant Special Revenue-HH Fund GX02, \$2,808 from Texas CHEMPACK Project Fund F087, and \$36,840 from TCEQ TERP Grant-SAN 2006 Fund S152.

(18) Transfer funds not to exceed \$153,271 to the Other Grant Special Revenue-MI Fund GX03, \$145,824 from Metro Medical Response System Fund 0429, \$3,680 from Brownfields Asse

Rpa04-06 Fund F058, and \$3,767 from NCTCOG Social Svc Project Exodus Grant Fund S190.

(19) Transfer funds not to exceed \$549,013 to the Other Grant Special Revenue–MT Fund GX04, \$28,891 from Bureau of Justice Assistance Grant FY05 Fund TR03, \$150,073 from Bureau of Justice Assistance Grant FY06 Fund TR04, and \$370,049 from Dallas Foundation - Mayor's Disaster Relief Fund TR05.

(20) Transfer funds not to exceed \$323,541 to the Other Grant Special Revenue–PL Fund GX05, \$48,292 from Urban Area Secu Initiat 2 Fund F076, \$41,642 from 2005 Homeland Security Grant Program Fund F099, \$52,938 from Metro Medical Response System FY04 Fund F148, \$4,255 from Metro Medical Response System FY05 F149, \$957 from Urban Search & Rescue Team Grant Fund F194, \$140,133 from Homeland Security Grant Fund F229, \$623 from 2011 Metropolitan Medical Response System Fund F354, \$34,684 from 13-14 Internet Crime Against Children Fund F407, \$17 from Environmental Enforcement Fund S102.

(21) Transfer funds not to exceed \$83,058 to the Other Grant Special Revenue–RC Fund GX06, \$68,225 from Tca-Decentralization Fund 0386, \$14,347 from National Performance Netw Fund F042, \$149 from Texas Commission on the Arts FY15 Fund S277, \$118 from Texas Commission on the Arts -Arts Create Grant FY15-16 Fund S291, and \$219 from Texas Commission on the Arts -Arts Create Grant FY16-17 Fund S310.

(22) Transfer funds not to exceed \$1,560 to the Other Grant Special Revenue-TN Fund GX07from Kessler Theater Pedestrian Amenities Fund S260.

(23) Transfer funds not to exceed \$89,831 to the Other Grant Special Revenue-TR Fund GX08from 89-90 Dart Technical Assist Fund 0G27.

(24) Upon written notice to the city controller, to transfer cash, or expenditures, or appropriations to or from Other Grant Funds (funds GX00, GX01, GX02, GX03, GX04, GX05,

GX06, GX07, and GX08) established to facilitate the close-out of prior grant programs and reprogram funding for future projects within the same fund category.”

SECTION 4. That Section 9 of Ordinance No. 31655 is amended by adding capital funds to fund appropriations for fiscal year 2020-21 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2020-21 capital budget:

<u>CAPITAL FUNDS</u>	<u>PROPOSED</u> <u>2020-21</u>
	<u>****95,266,257</u>
<u>From 2021 AVI Commercial Paper Fund (0795)</u>	
From 2021 Master Lease-Equipment Fund (ML21)	25,000,000
From the Aviation Capital Construction Fund (0131)	<u>***32,670,509 [32,100,000]</u>
From the Aviation Passenger Facility Charge Near Term Projects Fund (A477)	<u>**68,275,964 [67,786,667]</u>
From the Capital Construction Fund for City and Cultural Facilities (0671)	<u>14,714,533 [8,000,000]</u>
<u>From the Capital Projects Reimburse Fund (0556)</u>	<u>*2,159,534</u>
From the Cedars Tax Increment Finance District Fund (0033)	1,965,647
From the City Center Tax Increment Finance District Fund (0035)	7,530,121
From the Cultural Affairs Fund (2017 GO Bonds) (1V49)	131,484
From the Cultural Arts Facilities Fund (8T49)	225,000
From the Cypress Water Tax Increment Finance District Fund (0066)	<u>5,685,279 [4,414,667]</u>

From the Davis Garden Tax Increment Finance District Fund (0060)	2,043,573
From the Deep Ellum Tax Increment Finance District Fund (0056)	5,576,125
From the Design District Tax Increment Finance District Fund (0050)	8,184,274
From the Downtown Connection Tax Increment Finance District Fund (0044)	23,822,189
From the Economic Development Fund (2017 GO Bonds) (1V52)	9,657,748
From the Equipment Acquisition Notes Fund (0629)	28,000,000
From the FAA AIP Grant-Taxiway B Rehab Phase II Construction Fund (F565)	25,933,333
From the Facilities Fund (2017 GO Bonds) (1V60)	2,703,750
From the Fair Park Improvement Fund (2017 GO Bonds) (1V02)	7,034,549
From the Farmers Market Tax Increment Finance District Fund (0036)	3,334,268
From the Flood Control Fund (2017 GO Bond) (1V23)	13,061,958
From the Fort Worth Avenue Tax Increment Finance District Fund (0058)	2,794,867
From the Grand Park South Tax Increment Finance District Fund (0054)	216,384
From the Homeless Assistance Facilities Fund (2017 GO Bonds) (1V43)	2,989,185
From the Mall Area Redevelopment Tax Increment Finance District Fund (0049)	548,341
From the Maple/Mockingbird Tax Increment Finance District Fund (0064)	4,162,364
	4,209,042

From the Oak Cliff Gateway Tax Increment Finance District Fund (0034)	
From the Park and Recreation Facilities Fund (2006 GO Bonds) (1T00)	355,495
From the Park and Recreation Facilities Fund (2006 GO Bonds) (2T00)	560,000
From the Park and Recreation Facilities Fund (2006 GO Bonds) (3T00)	158,045
From the Park and Recreation Facilities Fund (2006 GO Bonds) (4T00)	180,000
From the Park and Recreation Facilities Fund (2006 GO Bonds) (6T00)	1,203
From the Park and Recreation Facilities Fund (2006 GO Bonds) (7T00)	61,089
From the Park and Recreation Facilities Fund (2006 GO Bonds) (8T00)	119,832
From the Park and Recreation Facilities Fund (2006 GO Bonds) (9T00)	64,336
From the Park and Recreation Facilities Fund (2017 GO Bonds) (1V00)	<u>49,510,350</u> [49,467,100]
From the Public/Private Partnership Fund (0352)	7,750,000
From the Public Safety Facilities Fund (2017 GO Bonds) (1V33)	2,160,199
From the Sanitation Capital Improvement Fund (0593)	10,529,001
From the Skillman Corridor Tax Increment Finance District Fund (0052)	4,925,312
From the Southwestern Medical Tax Increment Finance District Fund (0046)	1,791,083
From the Sports Arena Tax Increment Finance District Fund (0038)	13,053,103

From the Storm Water Drainage Management Capital Construction Fund (0063)	13,481,404
From the Street and Alley Improvement Fund (0715)	22,986,435
From the Street and Transportation Fund (2017 GO Bonds) (1V22)	90,794,027
From the Street and Transportation Improvement Fund (1T22)	2,482,420
From the Street and Transportation Improvement Fund (2T22)	895,032
From the Street and Transportation Improvement Fund (3T22)	742,079
From the Street and Transportation Improvement Fund (4T22)	869,581
From the Street and Transportation Improvement Fund (6T22)	128,659
From the Street and Transportation Improvement Fund (7T22)	919,694
From the Street and Transportation Improvement Fund (8T22)	247,537
From the Street and Transportation Improvement Fund (1U22)	208,567
From the Street and Transportation Improvement Fund (2U22)	656,024
From the Street and Transportation Improvement Fund (3U22)	1,322,991
From the Street and Transportation Improvement Fund (4U22)	1,222,418
From the Street, Utility and Other Infrastructure in Furtherance of Economic and Business Development in the Southern Area of the City Fund (2006 GO Bonds) (1T52)	1,220,000
From the Street, Utility, and Other Infrastructure in Furtherance of Economic and Business Development in the Southern Area of the City Fund (2006 GO Bonds) (2T52)	80,000
From the Street, Utility and Other Infrastructure in Furtherance of Economic and Business Development in the Southern Area of the City Fund (2006 GO Bonds) (6T52)	30,000
From the Street, Utility and Other Infrastructure in Furtherance of Economic and Business Development in the Southern Area of	

the City Fund (2006 GO Bonds) (8T52)	70,000
From the Transit Oriented Development Tax Increment Financing Fund (0062)	4,394,913
From the University Tax Increment Finance District Fund (0051)	795,667
From the Vickery Meadow Tax Increment Finance District Fund (0048)	3,020,837
From the Wastewater Capital Construction Fund (0103)	17,000,000
From the Water Capital Improvement Series D Fund (2116)	14,500,000
From the Wastewater Capital Improvement Fund (3116)	8,000,000
From the Wastewater (Clean Water) - TWDB 2020 Fund (1190)	44,000,000
From the Water (Drinking Water) - TWDB 2020 Fund (1191)	<u>44,000,000</u> [22,000,000]
From the Water and Wastewater Public Art Fund (0121)	42,500
From the Water Capital Construction Fund (0102)	31,250,000
From the Water Capital Improvement Series D Fund (2115)	50,750,000
From the Water Capital Improvement Series Fund (3115)	163,000,000
<u>*An increase of \$1,840,000 was previously approved by Resolution No. 20-1521.</u> <u>*An increase of \$85,534 was previously approved by Resolution No. 20-1522.</u> <u>*An increase of \$234,000 was previously approved by Resolution No. 21-0718.</u> <u>**An increase of \$489,297 was previously approved by Resolution No. 20-1678.</u> <u>***An increase of \$570,509 was previously approved by Resolution No. 21-0676.</u> <u>****An increase of \$95,266,257 was previously approve by Resolution No. 21-0208.</u>	
CAPITAL FUNDS TOTAL	<u>\$1,008,226,111</u> [\$879,712,119]

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2020-21 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981)	316,672,860
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DEBT SERVICE FUNDS TOTAL	\$316,672,860
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(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 Section 12 of Ordinance No. 31655 is amended by adding capital funds to fund appropriations for fiscal year 2020-21 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 \$2,500,000, 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; \$80,000 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 \$42,292,500, from the Water Utilities Operating Fund 0100, in the amounts of \$31,250,000 to the Water Capital Construction Fund 0102; \$17,000,000 to the Wastewater Capital Construction Fund 0103; and \$42,500 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2020-21 Capital Budget.

(3) Transfer funds, not to exceed \$13,481,404, 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 2020-21 Capital Budget.

(4) Transfer funds, not to exceed \$2,351,654 [~~\$1,054,872~~], 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.

(5) Transfer funds, not to exceed \$4,500,000 [~~\$5,000,000~~], 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 \$1,436,800, 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 \$8,613,080, 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 \$2,437,473, 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 \$32,100,000, from the Aviation Operating Fund 0130 to the Aviation Capital Construction Fund 0131, for projects listed in the FY 2020-21 Capital Budget.

(12) Transfer funds, not to exceed \$37,987,077, 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 2020-21, for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 632.

(13) Transfer funds, not to exceed \$2,000,000 to the Capital Construction Fund 0671, Department BSD, from the Sports Arena Fund 0A71, Department CCT, Unit 8851, Object 3690, for

the purpose of maintenance and repair of city facilities.

(14) Transfer funds, not to exceed \$6,777,733 to the Capital Construction Fund 0671, Department BSD, from the General Fund 0001, Department BSD, Unit 3040, Object 3690, for the purpose of maintenance and repair of city facilities.”

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. 31655 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 _____