

ORDINANCE NO. _____

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

An ordinance amending Ordinance No. 33230 (2025-26 FY Operating and Capital Budget's Appropriation Ordinance), to make adjustments for the fiscal year 2025-26 for maintenance and operations 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 2025-26; providing a saving clause; and providing an effective date.

WHEREAS, on September 17, 2025, the city council passed Ordinance No. 33230, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2025-26; 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; 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 \$200,000 from \$1,963,072,642 to \$1,963,272,642 due to use of contingency reserve.

SECTION 2. That Section 1 of Ordinance No. 33230 (2025-26 FY Operating and Capital

Budgets' Appropriation Ordinance), passed by the city council on September 17, 2025, is amended by making adjustments to fund appropriations for fiscal year 2025-26 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, 2025 and ending September 30, 2026, 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>DEPARTMENT AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2025-26</u>
City Attorney's Office	23,056,648
City Auditor's Office	3,449,793
City Controller's Office	8,971,529
City Manager's Office	3,095,190
City Secretary's Office	<u>3,782,758</u> [3,739,411]
Civil Service	2,978,535
Code Compliance	42,971,909
Dallas Animal Services	21,835,915
Dallas Fire-Rescue	453,418,515
Dallas Police Department	<u>758,330,073</u> [758,373,420]
Elections	160,090
Facilities & Real Estate Management	36,082,537
Human Resources	8,842,468
Independent Audit	793,000
Judiciary	6,639,908
Low Sterrett Jail Contract	8,578,250
Liability/Claims Fund Transfer	1,340,695
Library	43,459,765
Mayor and City Council	7,840,173
Municipal Court & Detention Services	34,280,334
Non-Departmental	128,078,711
Office of Arts and Culture	16,233,646
Office of Budget and Management Services	4,543,953
Office of Data Analytics and Business Intelligence	5,572,379
Office of Economic Development	3,789,105

Office of Housing & Community Empowerment.	22,248,346
Office of Management Services	25,447,017
Office of the Inspector General	1,585,222
Park and Recreation	117,311,098
Planning & Development	* <u>6,817,691</u> [6,617,691]
Procurement Services	3,560,640
Salary and Benefit Stabilization	1,000,000
Transportation & Public Works	157,176,749

GENERAL FUND TOTAL **1,963,272,642** [~~1,963,072,642~~]

*An increase of \$200,000 was previously approved by Resolution No. 26-0741 on April 22, 2026

GRANT, TRUST, AND OTHER FUNDS **PROPOSED**
2025-26

City Attorney's Office
ARPA Redevelopment Fund (0A72) 150,000

Convention & Event Services
Convention Hotel Tax Rebate (0756) 6,232,538
Fair Park Debt Service (2134) 3,670,000
Sports Arena Lease Rental (0A71) 3,400,000
Venue Project Fund (0820) 17,817,190

Code Compliance
FY 2025-26 Community Development Block Grant (CD25) 300,000
ARPA Redevelopment Fund (0A72) 161,016

Dallas Animal Services
Animal Control Enhancement (0898) 268,020[~~36,857~~]
Dallas Animal Welfare Fund (0711) 32,573[~~8,207~~]
Special Programs Vet Assistant (P140) 10,199

Dallas Fire-Rescue
FIFA World Cup (0815) 10,093,949
Fire Various Task Forces-State (S226) 1,779,378
Texas Opioid Abatement Trust Fund (0821) 500,000

Dallas Police Department
Confiscated Monies- Federal-Dept of Justice (0412) 2,386,532
Confiscated Monies- Federal-Dept of Treasury (0436) 283,713
Confiscated Monies- State (0411) 1,312,478

FIFA World Cup (0815)	22,160,467
Law Enforcement Officer Standards and Education (LEOSE) (0S1N)	852,896
Police Memorial Fund (0650)	9,173
<u>Data Analytics & Business Intelligence</u>	
FIFA World Cup (0815)	140,000
<u>Facilities and Real Estate Management</u>	
ARPA Redevelopment Fund (0A72)	7,500,000
Nas Redevelopment Fund (0022)	2,352,800
<u>Human Resources</u>	
Fitness Center (0323)	14,231
<u>Information & Technology Services</u>	
Information Technology Projects and Governance (0701)	2,000,000
<u>Judiciary</u>	
<u>SAMHSA-Adult Treatment Drug Court Expansion Project 22-23 (F715)</u>	<u>118,961</u>
<u>SAMHSA-Adult Treatment Drug Court Expansion Project 23-24 (F749)</u>	<u>101,905</u>
<u>SAMHSA-Adult Treatment Drug Court Expansion Project 20-21 (F631)</u>	<u>32,033</u>
<u>DOJ Veterans Treatment Courts Grant Fund (F657)</u>	<u>79,404</u>
<u>DOJ FY24 Veterans Treatment Court Discretionary Grant (F780)</u>	<u>223,455</u>
<u>SAMHSA-Adult Treatment Drug Court Expansion Project 24-25 (F803)</u>	<u>177,478</u>
<u>FY22-23 South Oak Cliff Veterans Treatment Court (S384)</u>	<u>30,475</u>
<u>FY2024-2025 TVC-Veteran Treatment Court Grant Fund (S430)</u>	<u>32,003</u>
<u>TVC FY25-26 General Assistance Program Grant (S441)</u>	<u>112,620</u>
<u>TVC FY25-26 Veteran Treatment Court Program Grant (S442)</u>	<u>41,671</u>
<u>Library</u>	
Central Library Gifts and Donations (0214)	148,329
Edmond & Louise Kahn E. Trust (0208)	269,271
Hamon Trust (0458)	11,379
Meadows Fund (0734)	14,428

Office of Arts and Culture

Majestic Theater Gift E. Trust (0338)	793,331
OCA Hotel Occupancy Tax (0435)	13,355,439

Office of Budget and Management Services

FY 2025-26 Community Development Block Grant (CD25)	<u>3,134,881</u> [2,634,881]
FY 2025-26 Emergency Solutions Grant (ES25)	21,689
FY 2025-26 Housing Opportunities for Persons w/AIDS (HW25)	141,281
Revenue Stabilization (0731)	1,659,624
<u>ARPA Redevelopment Fund (0A72)</u>	<u>20,000</u>
<u>Grant Information Services Fund (0729)</u>	<u>1,088,461</u>

Office of Economic Development

City Place Debt Service Fund (0041)	2,433,292
Dallas Downtown Improvement District (9P02)	12,963,137
Deep Ellum Public Improvement District (9P01)	1,613,224
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	<u>3,484,258</u> [1,681,803]
Knox Street Public Improvement District (9P04)	610,970
Lake Highlands Public Improvement District (9P05)	1,131,822
Midtown Improvement District (9P15)	1,442,895
North Lake Highlands Public Improvement District (9P06)	1,290,585
Oak Lawn-Hi Line Public Improvement District (9P07)	884,882
Prestonwood Public Improvement District (9P08)	<u>528,384</u> [479,046]
Sales Tax Agreement Fund (0680)	42,455
South Side Public Improvement District (9P10)	354,399
Tourism Public Improvement District (9P11)	25,965,714
University Crossing Public Improvement District (9P12)	1,044,327
Uptown Public Improvement District (9P13)	3,409,329
<u>Far East Dallas Public Improvement District (9P18)</u>	<u>9,171</u>
<u>Red Bird Public Improvement District (9P19)</u>	<u>8,447</u>

Office of Housing & Community Empowerment

ARPA Redevelopment Fund (0A72)	<u>12,575,574</u> [11,375,574]
FY 2025-26 Emergency Solutions Grant (ES25)	9,471,507
FY 2025-26 Community Development Block Grant (CD25)	1,122,878
FY 2025-26 HOME Investment Partnership (HM25)	5,582,901

FY 2025-26 Housing Opportunities for Persons w/AIDS (HW25)	9,873,435
<u>Office of Management Services</u>	
FIFA World Cup (0815)	474,479
<u>CJD FY26 Byrne State Crisis Intervention (F810)</u>	<u>234,459</u>
<u>Park and Recreation</u>	
Capital Gifts Donations and Development (0530)	3,694,377
Craddock Park Exp. Trust (0340)	71,327
Elm Fork Athletic Complex (0447)	400,000
Fair Park Capital Reserve Fund (9P31)	1,461,547
Fair Park Fund (0A09)	18,825,809
Fair Park Improvement Fund (0448)	1,283,760
Fair Park Naming Sponsorship (0426)	2,226,008
Fair Park Special Maintenance (0329)	91,526
Ford Found Innovation Program (0T14)	14,899
FY 2025-26 Community Development Block Grant (CD25)	738,301
Golf Improvement Trust (0332)	8,070,594
Grauwlyer Memorial E. Trust (0331)	2,329
Junior Golf Program (0359)	11,065
Meadows -Fair Park Security 64E (0643)	43
Momentum Park Improvement (0T80)	198,586
Outdoor Programs (0469)	135,490
Park and Rec Athletic Field Maintenance (0349)	355,171
Park and Rec Beautification (0641)	1,239,632
Park Improvement Fund (0355)	16,103
Park Land Dedication Program (9P32)	7,266,671
PKR Program Fund (0395)	965,541
Recreation Program (0341)	862,823
Southern Skates Roller Rink (0327)	149,466
Texas Historical Commission (0362)	566
Vietnam Veteran Memorial Maintenance Fund (0T82)	147,324
ARPA Redevelopment Fund (0A72)	935,069
<u>Planning and Development</u>	
Reforestation Fund (0T06)	3,433,869
<u>Procurement Services</u>	
ARPA Redevelopment Fund (0A72)	500,000
<u>Sanitation Services</u>	
Dallas Environmental Clean-up Fund (TQ01)	10,490,000

Transportation and Public Works

ARPA Redevelopment Fund (0A72)	2,000,000
Bike Lane Fund (0791)	2,287,729
Dallas Streetcar System Fund (0992)	2,036,043
Freeway Traffic Signals (0670)	289,384
Streetcar Developer Fund (0988)	89,241

**GRANT, TRUST, AND OTHER FUNDS GRAND
TOTAL**

271,888,087~~[264,949,207]~~

ENTERPRISE/OTHER FUNDS

**PROPOSED
2025-26**

Aviation	208,704,381
Convention and Event Services	<u>132,832,356</u> [131,535,243]
Dallas Water Utilities	
Stormwater Drainage Management	90,573,980
Water Utilities	<u>901,895,629</u> [880,895,629]
Municipal Radio	473,114
Planning and Development	<u>53,861,948</u> [52,482,137]
Sanitation Services	165,548,703
Transportation & Public Works - Transportation Regulation	729,332

ENTERPRISE/OTHER FUNDS TOTAL

1,554,619,443~~[1,530,942,519]~~

INTERNAL SERVICE/OTHER FUNDS

**PROPOSED
2025-26**

Employee Benefits	2,316,406
Equipment and Fleet Management	74,603,075
Express Business Center	2,318,930
Information and Technology Services	
911 System Operations	18,258,139
Information Technology	148,450,537
Radio Services	20,259,125
Office of the Bond Program	
Office of Management Services	4,492,389
Park and Recreation	4,879,157

Transportation and Public Works	16,354,556
Office of Risk Management	7,489,891

INTERNAL SERVICE/OTHER FUNDS TOTAL **299,422,205**

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS
GRAND TOTAL **1,854,041,648[~~1,830,364,724~~]**

SECTION 3. That Section 4 of Ordinance No. 33230, is amended by making adjustments to fund appropriations for fiscal year 2025-26 for maintenance and operation of various departments and activities, to read as follows:

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

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

(2) Transfer funds, not to exceed \$19,400,604, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt service on Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021 for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$1,340,695, 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 \$26,429,777 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$6,500,000 to the Public/ Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201

and \$19,929,777 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(5) Transfer funds, not to exceed \$13,355,439, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(6) Transfer funds, not to exceed \$463,211, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Ulta Sales Tax Fund 0680, Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(7) Transfer funds, not to exceed \$2,287,729, from the General Fund 0001, Department PBW, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department PBW, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(8) Transfer funds, not to exceed \$2,036,043, from the General Fund 0001, Department PBW, Unit 3671, Object 3690, to the Dallas Streetcar System Fund 0992, Department PBW, Unit W670, Revenue Source 7051, for streetcar operations and maintenance.

(9) Transfer funds not to exceed \$2,000,000, from the Information Technology Operating Fund 0198, Department DSV, Various Units, Obj 3690 to the Information Technology Projects and Governance Fund 0701, Department DSV, Various Units for data center relocation.

(10) Transfer funds, not to exceed \$5,987,810, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Infrastructure Investment Fund 5117, Unit X037, Department ECO, Revenue Source 9201, for infrastructure projects in areas of the City that lack infrastructure or that have outdated or undersized infrastructure.

(11) Transfer funds, not to exceed \$3,400,000, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(12) Transfer funds, not to exceed \$3,670,000, to the Fair Park Debt Service Fund 2134, Department PKR, Unit 7893, Revenue Source 9201, from the Venue Project Fund 0820, Department CCT, Unit 7893, Object 3690, to support Fair Park Debt Service payment.

(13) Transfer funds, not to exceed \$8,400,000, to the Fair Park Fund 0A09, Department PKR, Unit 6502, Revenue Source 9229, from the General Fund 0001, Department PKR, Unit 5206, Object 3690, support Fair Park operations and maintenance.

(14) Transfer funds, not to exceed \$91,526, to the Fair Park Fund 0A09, Department PKR, Unit 6502, Revenue Source 9229, from the Fair Park Special Maintenance Fund 0329, Department PKR, Unit 6220, Object 3690, to support Fair Park operations and maintenance.

(15) Transfer funds, not to exceed \$1,765,818, to the Fair Park Fund 0A09, Department PKR, Unit 6502, Revenue Source 9229, from the Fair Park Naming Sponsorship Fund 0426, Department PKR, Unit 5234, Object 3690, support Fair Park operations and maintenance.

(16) Transfer funds, not to exceed \$306,885, to the Fair Park Fund 0A09, Department PKR, Unit 6502, Revenue Source 9229, from the Fair Park Improvement Fund 0448, Department PKR, Unit 3497, Object 3690, to support Fair Park operations and maintenance.

(17) As part of the restructuring of the Office of Housing & Community Empowerment, 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 10/01/2025: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the Office of Management Services (Office of Homeless Solutions, Office of Community Care &

Empowerment, and Office of Equity & Inclusion) and Department of Housing & Community Development funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2025 that may be part of any program moving into the Department of Office of Housing & Community Empowerment.

(18) As part of the restructuring of the Department of Municipal Court & Detention Services 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 10/01/2025: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the City Marshal's Office and Dallas Municipal Courts funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2025 that may be part of any program moving into the Department of Municipal Court & Detention Services.

(19) 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.

(20) 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.

(21) Transfer funds, not to exceed \$935,069, to the General Fund (0001), Department PKR, Unit 5222, Object 5011, from the ARPA Redevelopment Fund (0A72), Department PKR, Unit AR53, Object 3099, for aquatics programs in the southern sector and other Parks expenses.

(22) As part of the restructuring of the City Attorney's Office (Community Courts) and Judiciary (Community Courts), 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 October 1, 2025: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the City Attorney’s Office (Community Courts) and Judiciary (Community Courts) funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through October 1, 2025 that may be part of any program moving into Judiciary (Community Courts).

(23) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Department of Transportation and Public Works funding and/or contracts and/or encumbrances, not to exceed \$2,274,407.65 that has been authorized by city council or via administrative action through 06/10/2026 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department TRN, to the ARPA Redevelopment Fund 0A72 for the purpose of traffic signal upgrades, street light enhancements, and school zone flashing beacons in accordance with this ordinance.

(24) Upon written notice to the city controller, to transfer expenses, appropriations, and residual cash between the Coronavirus State and Local Fiscal Recovery Fund (FC18) and the ARPA Redevelopment Fund (OA72) to facilitate the close out of the Coronavirus State and Local Fiscal Recovery Fund.

SECTION 4. That Section 10 of Ordinance No. 33230, (2025-26 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 17, 2025, is amended by adjusting fund appropriations for fiscal year 2025-26 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 10. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2025-26 capital budget:

CAPITAL FUNDS

**FY 2025-26
PROPOSED**

From the 2024 Certificate of Obligation Fund (0798)	225,000
From the 2024B Certificates of Obligation Fund (0799)	3,240,000
From the 2024C Water Revenue Bonds TWDB LM241535 Fund (1204)	34,000,000
From the 2025 Certificates of Obligation Fund (2135)	1,536,687
From the Aviation Capital Construction Fund (0131)	2,500,000
From the Aviation Passenger Facility Charge -Near Term Projects Fund (A477)	4,366,955
From the Capital Construction Fund (0671)	14,500,000
From the Capital Gifts Donation & Devlp Fund (0530)	7,000,000
From the City Center TIF District Fund (0035)	812,534
From the Convention Center Capital Construction Fund (0082)	<u>8,772,113</u> [7,475,000]
From the Cultural Affairs (F) (2017 Bonds) Fund (1V49)	178,626
From the Cultural Arts Facilities (2024 GO Bonds) Fund (1Y49)	14,883,894
From the Davis Garden TIF Fund (0060)	3,915,742
From the Design District TIF Fund (0050)	<u>10,325,074</u> [8,325,074]
From the Downtown Connection Tax Increment Financing District Fund (0044)	48,153,319
From the Downtown Connection TIF District – Newpark Fund (0045)	28,440
From the DWU Fleet & Equipment Fund (0618)	12,179,310
From the Water and Wastewater Public Art Fund (0121)	77,790
From the Economic Development (2024 GO Bonds) Fund (1Y52)	2,832,289

From the Equipment Acquisition Notes 2026 Fund (0777)	20,000,000
From the Equipment Acquisition Notes Series 2026 – SAN Fund (059A)	12,000,000
From the Equipment Acquisition Notes Series 2026 – SDM Fund (006A)	2,500,000
From the Facilities (H) (2017 Bonds) Fund (1V60)	1,094,894
From the Fair Park Improvement Fund (0448)	65,504
From the Fair Park Naming Sponsorship Fund (0426)	2,000,000
From the Farmers Market Tax Increment Financing District Fund (0036)	2,986,202
From the Flood Protection and Storm Drainage (2024 GO Bonds) Fund (1Y23)	10,761,575
From the General Capital Reserve Fund (0625)	7,500,000
From the Grand Park South Tax Increment Financing District Fund (0054)	868,939
From the Homeless Assistance (2024 GO Bonds) Fund (1Y43)	15,200,000
From the Housing Infrastructure (2024 GO Bonds) Fund (1Y54)	5,280,000
From the Infrastructure Investment Fund (5117)	5,987,811
From the Library (E) (2017 Bonds) Fund (1V42)	202,584
From the Library Facilities (2024 GO Bonds) Fund (1Y42)	8,204,979
From the Mall Area Redevelopment Tax Increment Financing District Fund (0049)	1,700,136
From the Master Lease FY26 Fund (ML26)	52,901,356
From the Parks and Recreation (2024 GO Bonds) Fund (1Y00)	69,055,677

From the Public Safety (G) (2017 Bonds) Fund (1V33)	392,023
From the Public Safety Facilities (2024 GO Bonds) Fund (1Y33)	8,208,665
From the Public/Private Partnership Fund (0352)	6,500,000
From the Sanitation Capital Improvement Fund (0593)	5,000,000
From the Storm Drainage Management Capital Construction Fund (0063)	51,297,000
From the Sports Arena Tax Increment Financing District – North Parking Garage Fund (0514)	100,000
From the Street and Alley Improvement Fund (0715)	36,647,404
From the Street and Transportation (A) (2017 Bonds) Fund (1V22)	13,423,018
From the Street and Transportation (2024 GO Bonds) Fund (1Y22)	117,903,539
From the Transit Oriented Development Tax Increment Financing District Fund (0062)	5,032,347
From the University Tax Increment Financing District Fund (0051)	2,651,014
From the Wastewater Capital Improvement Series F Fund (4116)	55,000,000
From the Wastewater Capital Improvement Series G Fund (5116)	29,162,210
From the Wastewater Construction Fund (0103)	19,350,000
From the Water Capital Improvement Series F Fund (4115)	113,850,000
From the Water Capital Improvement Series G Fund (5115)	74,100,000
From the Water Construction Fund (0102)	<u>50,500,000</u> [29,500,000]
<u>From the Capital Gifts Match Donations and Development</u>	<u>*877,586</u>

Fund (0552)

<u>From the 2012 GO Refunding Bonds Fund (0634)</u>	<u>362,891</u>
<u>From the Streets & Thoroughfare Imp Fund (8P22)</u>	<u>14,494.69</u>
<u>From the Unserved Septic to Sewer Program Fund (0615)</u>	<u>**935,000</u>
<u>From the Woodall Rodgers Development Fund (WR06)</u>	<u>***28,850,090</u>
<u>From the 2025 Senior Lien Special Tax Revenue Notes Fund (0814)</u>	<u>****717,479,741.40</u>
<u>From the Capital Projects Reimbursement Fund (0556)</u>	<u>*****8,249,895.91</u>
<u>From the Fort Worth Avenue TIF District Fund (0058)</u>	<u>*****2,700,000</u>

*An increase of \$60,000 was previously approved by Resolution No. 26-0652 on April 08, 2026

**An increase of \$935,000 was previously approved by Resolution No. 25-1742 on November 12, 2025

***An increase of \$28,850,090 was previously approved by Resolution No. 25-1905 on December 10, 2025

****An increase of \$717,479,741.40 was previously approved by Resolution No. 26-0463 on February 25, 2026

*****An increase of \$4,799,895.91 and \$3,450,000 was previously approved by Resolution No. 26-0526 on March 25, 2026 and Resolution No. 26-0631 on April 08, 2026, respectively.

*****An increase of \$2,700,000 was previously approved by Resolution No. 26-0638 on April 08, 2026

CAPITAL FUNDS TOTAL

\$1,736,424,349[952,657,537]

(b) That in order to reimburse and finance certain 2025 General Obligation (GO) bond funds capital project expenditures authorized in section (a) (Street and Transportation 1Y22, Park and Recreation Facilities 1Y00, Flood Protection and Storm Drainage 1Y23, Library Facilities 1Y42, Cultural and Performing Arts Facilities 1Y49, Public Safety Facilities 1Y33, Economic Development 1Y52, Housing and Neighborhood Infrastructure 1Y54, Homeless Assistance Facilities 1Y43, and Information Technology Facilities 1Y61), 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) (2026 Master Lease ML26), 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 2025-26 Debt Service Budget:

<u>DEBT SERVICE FUNDS</u>	<u>PROPOSED</u> <u>2025-26</u>
From the General Obligation Debt Service Fund (0981)	491,015,332
DEBT SERVICE FUNDS TOTAL	491,015,332

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

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

SECTION 5. That Section 13 of Ordinance No. 33230, passed by the city council on September 17, 2025, is amended by adjusting fund appropriations for fiscal year 2025-26 for maintenance and operation of various departments and activities, to read as follows:

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

(1) Transfer funds, not to exceed \$2,425,000, to the General Fund 0001, Department ECO, Unit Various, Object Code 5988, in the amounts of \$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; \$75,000 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; \$150,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and \$125,000 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs.

(2) Transfer funds not to exceed \$25,000 to the General Fund 0001, Department ECO, Unit Various, Object Code 5998, from the Downtown Connection TIF District-Newpark Sub-District Fund, Fund 0045 for reimbursement of tax increment financing administration costs.

(3[2]) Transfer funds, not to exceed \$69,927,790 [~~\$48,927,790~~] from the Water Utilities Operating Fund 0100, in the amounts of \$50,500,000 [~~\$29,500,000~~] to the Water Construction

Fund 0102; \$19,350,000 to the Wastewater Construction Fund 0103; and \$77,790 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2025-26 Capital Budget.

(4[3]) Transfer funds, not to exceed \$12,179,310, from the Water Utilities Operating Fund 0100 to DWU Fleet & Equipment Fund 0618 for the purpose of replacement of DWU Fleet.

(5[4]) Transfer funds, not to exceed \$6,237,905, from the Storm Drainage Management Operating Fund 0061 to the Storm Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2025-26 Capital Budget.

(6[5]) Transfer funds, not to exceed \$3,000,000, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to the Capital Construction Fund 0671, for the purpose of maintenance and repair for city facilities.

(7[6]) Transfer funds, not to exceed \$4,000,000, from the General Fund 0001, Department FRM, to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city facilities including priority maintenance projects, fire alarm panels and other fire facilities maintenance.

(8[7]) Transfer funds, not to exceed \$7,500,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671 for the purpose of maintenance and repair of city facilities.

(9[8]) Transfer funds, not to exceed \$10,238,251 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.

(10[9]) Transfer funds, not to exceed \$4,123,260, 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.

(11[0]) Transfer funds, not to exceed \$19,000,000 [~~\$8,000,000~~] to the Street and Alley Improvement Fund 0715, in the amounts of \$19,000,000 [~~\$8,000,000~~] from the General Fund 0001 for the purpose of funding citywide street, alley, and sidewalk improvement projects.

(12[4]) Transfer funds, not to exceed \$3,622,959, from the Stormwater Operations Fund 0061 to the Street and Alley Improvement Fund 0715, for the purpose of funding sidewalks and neighborhood infrastructure.

(13[2]) Transfer funds, not to exceed \$34,398,599 [~~\$33,101,486~~] from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2025-26 Capital Budget.

(14[3]) Transfer funds, not to exceed \$14,855,669, from the Sanitation Services Fund 0440 in the amounts of \$11,540,107 to the Sanitation Capital Improvement Fund 0593, and \$3,315,562 to the Designated Environmental Protection/Closure/Post Closure Reserve Fund 0442, for capital improvements and equipment.

(15[4]) Transfer funds, not to exceed \$19,696,218, to the General Obligation Debt Service Fund 0981, from any 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 2025-26, for payment of debt service on the Pension Obligation Bonds Series 2005A and 2005B.

(16[5]) As part of the realignment of City incentives for real estate developments with housing components from the Department of Housing & Community Development to the Office of Economic Development:

a) Reassign the remaining appropriations balance of previously authorized and/or committed 2006 Bond Program projects that have been cancelled or completed, as well as the remaining balance of unobligated 2006 Bond funds-Propositions 7 and 8, from HOU to ECO in

various funds, various units, and various object codes;

b) Reassign the remaining appropriations balance of previously authorized and/or committed 2012 Bond Program projects that have been cancelled or completed, as well as the remaining balance of unobligated 2012 Bond funds-Proposition 3, from HOU to ECO in various funds, various units, and various object codes;

c) Reassign the remaining appropriations balance of previously authorized and/or committed 2017 Bond Program-Proposition I projects that have been cancelled or completed, as well as the remaining balance of unobligated 2017 Bond funds, from HOU to ECO in Fund: 1V52, various units, and various object codes;

d) Reassign the remaining appropriations balance of previously authorized and/or committed 2024 Bond Program-Propositions G and H projects that have been cancelled or completed, as well as the remaining appropriations balance of unobligated 2024 Bond funds-Propositions G and H, from HOU to ECO in Funds: 1Y52 and 1Y54, various units, and various object codes;

e) Reassign the remaining annual transfers of funding from the Oak Cliff Gateway TIF District, Fort Worth Avenue TIF District, and Deep Ellum TIF District to support homeowner stabilization, home repair, homebuyer assistance, and displacement mitigation programs in amounts as previously authorized by CR 24-1401 from the Department of Housing & Community Development (HOU) to the new Office of Housing & Community Empowerment (HCE).

f) Reassign the remaining appropriations balance in the Mixed-Income Housing Development Bonus fee-in-lieu fund, from HOU to ECO in Fund 0T77, various units and various object codes;

g) Authorize any other actions necessary related to the reallocation and/or transfer of

funding, contracts, and/or encumbrances that had been authorized by City Council or via Administrative Action through 09/30/2025 that may be part of any housing development funding moving into the Office of Economic Development. ”

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. 33230 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:

BERTRAM A. VANDENBERG, Interim City Attorney

By _____
Assistant City Attorney

PASSED _____